Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-0000-0000-00000-0-6702-0000000000	**GEN-TRANSF EOY SPECIAL FB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
09/14/2023 729 23002701 YEAR END FUND 25 TRANSFER				10,717,957.67	
	Total Journal Entries:			**$10,717,957.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,717,957.67**	**-$10,717,957.67**
11-1111-4040-00000-1-6152-0000000000	**GEN-BLK-INSTR AIDE**				
	Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				97.90	
	Total Payroll:			**$97.90**	
	Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1111-4040-00000-1-6221-0000000000	**GEN-BLK-NON TEA RET**				
	Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				9.61	
	Total Payroll:			**$9.61**	
	Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1111-4040-00000-1-6231-0000000000	**GEN-BLK-SSN INS TAX**				
	Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
	Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1111-4040-00000-1-6232-0000000000	**GEN-BLK-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$31.00**	**$0.00**	**$18.42**	**$12.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6241-0000000000	**GEN-BLK-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			49.49	
			Total Payroll:			**$49.49**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			16.05	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3.03	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.80	
			Total Journal Entries:			**$12.22**	
			Ending Balance:	**$145.50**	**$0.00**	**$61.71**	**$83.79**
11-1111-4040-00000-1-6361-0000000000	**GEN-BLK-COMMUNICATION**						
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT			0.53	
							Total Payments:			**$0.53**	
							Ending Balance:	**$300.00**	**$0.00**	**$0.53**	**$299.47**
11-1111-4040-00000-1-6363-0000000000	**GEN-BLK-PRINT & BIND**										
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**						

Journal Entries

Date	Reference	Batch	Description				
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES			3.20	
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG			34.20	
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG			39.80	
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI			82.30	
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN			73.44	
			Total Journal Entries:			**$232.94**	
			Ending Balance:	**$800.00**	**$0.00**	**$232.94**	**$567.06**
11-1111-4040-00000-1-6371-0000000000	**GEN-BLK-DUES & MEMB**						
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**		

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/13/2022	23000010		23000040	113068	MO ASSOC. OF SCHOOL PERSONNEL				
					Total Encumbrances:				
					Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6391-0000000000	**GEN-BLK-OT PURCH SRVCS**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2022	1200001366		11-03-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-S PIZZA	79.99
02/27/2023	1200001608		02-27-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-S- PIZZA	35.99
02/27/2023	1200001608		02-27-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-S FOR HOME CONNECTIONS	35.99
03/10/2023	1200001608		03-10-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-S PIZZA	42.99
05/15/2023	1200001742		05-15-2023_	23002637	9081000	RESTAURANTS (P-CARD)	STUDENT LEADER LUNCH	39.99
05/17/2023	1200001742		05-17-2023_	23002637	9081000	RESTAURANTS (P-CARD)	PIZZA W/PRINCIPAL	18.99
05/24/2023	1200001742		05-24-2023_	23002637	9081000	RESTAURANTS (P-CARD)	PIZZA LUNCH HOME CONN	32.99
							Total Payments:	**$286.93**
							Ending Balance:	**$300.00**	**$0.00**	**$286.93**	**$13.07**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/09/2022	1200001090		07-09-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BLACKBURN - CARDSTOCK	14.99
07/09/2022	1200001090		07-09-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BLACKBURN TAPE	9.88
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BOOKS ELL	18.97
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SCOOP ROCKERS/STOVIAK	40.00
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CONSPAPER,TAPE,FLASHLIGHTS	105.81
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	ELL BOOKS	70.84
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BOOKS PLC & LEADERSHIP	270.66
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BEINE:TAPE,MRKS,FIDGETS,BANDS	106.71
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BLACKBURN:TAPE,MKRS,PAINT	181.92
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	DALTON - ELL BOOKS	6.48
07/12/2022	1200001090		07-12-2022_	23000464	9105402	ROCHESTER 100 INC (P-C	TCH/PAR COMMUNIC FOLDERS	310.00
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	TIMERS,CRAFTSTICKS,TAPE	64.99
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	FGR LIGHTS,PAINT,PLAYDOH	221.01
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	GEISERT - TIMERS	11.99
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	PHONE CASE & COVER	34.96
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BLAKBURN KDG - CARDSTOCK	58.98
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS FOR ELL STUDENTS	8.98
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	JULIUS-BALLS/SENSORY TOYS	100.61
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	MARKERS/ERASERS/CRAYONS	130.03
07/20/2022	1200001090		07-20-2022_	23000464	9101102	LAKESHORE LEARNING M	WATSON - BOOKSETS/BOOKS	188.98
07/21/2022	1200001090		07-21-2022_	23000464	9101680	SCHOOL SPECIALTY (P-CA	WORKBOOK/CARDGAME/CONS PAPER	58.79
07/21/2022	1200001090		07-21-2022_	23000464	9105440	STAPLES QUILL(PCARD)	DIVIDERS/NEON PAPER/SHARPIES	523.52
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	GEISERT/POUCHES/INDEXCARDS	18.63

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1200001113		07-29-2022_	23000609	9150426	CURRENT CATALOG (P-CA	GREETING CARDS	25.32
07/29/2022	1200001113		07-29-2022_	23000609	9100148	AMAZON.COM (P-CARD)	LOCKDOWN MAGNET DOOR STRIPS	76.99
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ROCKS,MAT,BULLETIN BORDERS	76.11
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	TABLE CLOTH	6.99
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	POSTITS,UMB.STAND,WALLDECALS	224.73
08/01/2022	1200001113		08-01-2022_	23000609	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD BORDER	4.99
08/01/2022	1200001113		08-01-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DESK CALENDAR	24.29
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	BULL BOARD MOTIVATION DECOR	14.99
08/03/2022	1200001113		08-03-2022_	23000609	9105440	STAPLES QUILL(PCARD)	PAPERROLL,MARKERS,POSTITS	192.43
08/03/2022	1200001113		08-03-2022_	23000609	9105440	STAPLES QUILL(PCARD)	CARDSTOCK	20.96
08/03/2022	1200001113		08-03-2022_	23000609	9105440	STAPLES QUILL(PCARD)	EASAL PADS	67.76
08/04/2022	1200001113		08-04-2022_	23000609	9105440	STAPLES QUILL(PCARD)	SHEET PROTECTORS	74.76
08/06/2022	1200001113		08-06-2022_	23000609	9105440	STAPLES QUILL(PCARD)	3X3 POST IT NOTES	49.76
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CHEESE - BOARD GAME	26.31
08/09/2022	1200001113		08-09-2022_	23000609	9116094	HALFPINTKIDS.COM (P-CA	BLEND N END BOOKS	52.80
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	COLORED SAND	49.99
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	KDG CROWNS	33.98
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	SENTENCE STRIPS	13.47
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ZIPPER POUCHES	377.00
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	GAMES,BORDERS,PUZZLES	39.32
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	GAMES,BINS,COUNTERS	134.31
08/11/2022	1200001113		08-11-2022_	23000609	9105440	STAPLES QUILL(PCARD)	BINDERS & DIVIDERS	295.60
08/15/2022	1200001113		08-15-2022_	23000609	9100148	AMAZON.COM (P-CARD)	KRAFT PAPER ROLL	63.41
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	BRD	100.02
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ERASERS,PLAYDOH,CHAIRFEET ANIMALS,TAPE,SEN STRIPS,PENS	157.46
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	HEAVY DUTY HOOKS	7.99
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CRAFT BOXES	184.20
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DRY ERASE ERASERS	11.99
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ERASERS,HOOKS,ORGANIZERS	75.86
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	23.15
08/23/2022	1200001113		08-23-2022_	23000609	9105440	STAPLES QUILL(PCARD)	POLY POCKET SLEEVES	102.85
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	FLAT SPOT MARKERS	37.98
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BINGOGAME,LOOSE RINGS	35.19
08/26/2022	1200001113		08-26-2022_	23000609	9100148	AMAZON.COM (P-CARD)	GAMES,BOOKMARKS,TRINKETS	38.32
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BOARD DESK DIVIDERS	30.63
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PLAYDOH,CLIPBOARDS	28.94
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FLAT STORAGE TRAYS	29.99

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241		09-01-2022_	23000930	9100746	GOPHER SPORTS (P-CARD	FLOOR TAPE	172.09
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	POST IT PAGE MARKERS	47.40
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	DAVIS - MARKERS	12.29
09/28/2022	1200001241		09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	LEGO,PLAYDOH,CHAIRBANDS	100.98
09/29/2022	1200001371		09-29-2022_	23001386	9100746	GOPHER SPORTS (P-CARD	FLOOR TAPE	60.20
09/30/2022	1200001371		09-30-2022_	23001386	9100148	AMAZON.COM (P-CARD)	KINETIC SAND	24.95
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SHARPIE MARKERS	14.00
10/04/2022	1200001371		10-04-2022_	23001386	9105440	STAPLES QUILL(PCARD)	TAPE	26.88
10/04/2022	1200001371		10-04-2022_	23001386	9105440	STAPLES QUILL(PCARD)	WALL CLOCKS	310.42
10/05/2022	1200001371		10-05-2022_	23001386	9105440	STAPLES QUILL(PCARD)	KRAFT TWINE	13.79
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PIEPER:CONTAINERS,LIGHTS	88.81
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	STICKERS	6.99
10/21/2022	1200001371		10-21-2022_	23001386	9101399	MUSIC IS ELEMENTARY (P-	UKULELELES CLASS SET 25	1,030.45
11/04/2022	1200001366		11-04-2022_	23001387	9101051	JONES SCHOOL SUPPLY (	AWARD CERTIFICATES	266.70
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	TISSUE PAPER FLOWER VIALS	21.28
11/10/2022	1200001366		11-10-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	ROSES	72.00
11/17/2022	1200001366		11-17-2022_	23001387	9101988	WALMART (P-CARD)	18QT STORAGE BINS	112.20
11/28/2022	1200001366		11-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	GAMES,PUZZLES,ERASERS	104.07
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BINDER POUCHES - WILL	70.98
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	CODINGCRITTERS,STAPLES,PENCILS	99.67
12/06/2022	1200001500		12-06-2022_	23001850	9150424	SCHOOL LIFE/IMAGESTUF	BRAG TAGS	33.30
12/16/2022	1200001500		12-16-2022_	23001850	9112390	SAMS CLUB (PCARD)	PLATES,CUTLERY	33.34
01/03/2023	1200001501		01-03-2023_	23001852	9103571	GREENWOOD/HEINEMANN	READING STRATEGY BOOK	47.00
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MAGNETIC CLIPS LG & SM	31.98
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MESSAGE STAMPER	7.95
02/01/2023	1200001607		02-01-2023_	23002261	9101680	SCHOOL SPECIALTY (P-CA	ART - CONSTRUCTION PAPER	246.73
02/07/2023	1200001607		02-07-2023_	23002261	9105440	STAPLES QUILL(PCARD)	LAMINATING FILM,PHOTO PAPER	293.88
02/08/2023	1200001607		02-08-2023_	23002261	9105440	STAPLES QUILL(PCARD)	SMALL PHOTO PRINTER PAPER PACK	66.58
02/13/2023	1200001607		02-13-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FORSYTHE - SHEET PROTECTORS	7.78
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MOUNTING HARDWARE	3.51
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ALUM NO PARKING SIGN	32.95
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	READ ACROSS AMERICA BRAG TAGS	40.97
02/16/2023	1200001607		02-16-2023_	23002261	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS	72.70
02/18/2023	1200001607		02-18-2023_	23002261	9150424	SCHOOL LIFE/IMAGESTUF	GREAT WORK BRAG TAGS	32.65
02/24/2023	1200001607		02-24-2023_	23002261	9150424	SCHOOL LIFE/IMAGESTUF	GET IN THE GAME BRAG TAGS	46.90
02/25/2023	1200001607		02-25-2023_	23002261	9105440	STAPLES QUILL(PCARD)	PENS & MASKING TAPE	57.15
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	POPCORN SCOOP AND DREDGER	52.47

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CUPCAKE LINERS	6.99
02/28/2023	1200001608		02-28-2023_	23002262	9112390	SAMS CLUB (PCARD)	BINDERS, PLATES, MATS	146.35
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SPRINKLES,CUPS STUDENT CRAFT	41.62
03/01/2023	1200001608		03-01-2023_	23002262	9112390	SAMS CLUB (PCARD)	PACKING TAPE, DUCK TAPE, PLAES	97.77
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	DUCT TAPE, COOLER BAG	64.97
03/04/2023	1200001608		03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	RUBBER BANDS	7.38
03/09/2023	1200001608		03-09-2023_	23002262	9102814	DOLLAR TREE (P-CARD)	PICTURE FRAMES	25.00
03/15/2023	1200001608		03-15-2023_	23002262	9112390	SAMS CLUB (PCARD)	STORAGE TOTES	65.88
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	RECORDERS	90.93
03/27/2023	1200001608		03-27-2023_	23002262	9100148	AMAZON.COM (P-CARD)	STUDENT LANYARDS	17.88
03/27/2023	1200001608		03-27-2023_	23002262	9100148	AMAZON.COM (P-CARD)	FORSYTHE - PAINT	11.86
03/28/2023	1200001608		03-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	GROW LIGHTS/ SAND	45.93
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BASKETBALL WRISTBANDS	35.97
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	INFLATABLE BASKETBALLS	30.58
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	HAND HELD MIRRORS	59.97
04/18/2023	1200001696		04-18-2023_	23002503	9105440	STAPLES QUILL(PCARD)	LAMINATING FILM,PAPER,FOLDERS	748.15
04/22/2023	1200001696		04-22-2023_	23002503	9101169	LOWES CREDIT SERVICES	MANURE COMPOST - GARDEN CLUB	20.80
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CLINIC ORAL PROBE KIT	61.00
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TISSUE PAPER	6.80
04/30/2023	1200001742		04-30-2023_	23002637	9115764	TIDY LADY PRINTABLES (P	STAFF APPRECIATION INVITATION	24.00
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	HAND CUTOUTS AND LOTION	49.38
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	VOLUNTEER APPREC CARDS	25.80
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	GLASSES,HATS KDG PERFORMANCE	147.15
05/09/2023	1200001742		05-09-2023_	23002637	9102814	DOLLAR TREE (P-CARD)	VASES STAFF APPRECIATION	62.50
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	WHITE OUT OFFICE SUPPLY	24.28
05/16/2023	1200001742		05-16-2023_	23002637	9112390	SAMS CLUB (PCARD)	PLASTIC WEAR, PLATES	53.24
05/16/2023	1200001742		05-16-2023_	23002637	9112390	SAMS CLUB (PCARD)	VOL APPRECIATION FLOWERS	107.88
05/16/2023	1200001742		05-16-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	VOL B/FAST FLOWERS	53.00
05/17/2023	1200001742		05-17-2023_	23002637	9101680	SCHOOL SPECIALTY (P-CA	PAINT,MARKERS,TAGBOARD SELBY	425.36
05/19/2023	1200001742		05-19-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	FLOWERS	15.00
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TEACHER TAPE; FILE TOTES	357.81
05/23/2023	1200001742		05-23-2023_	23002637	9112390	SAMS CLUB (PCARD)	BINDERS, TAPE	616.26
05/23/2023	1200001742		05-23-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOLDING TABLES	279.92
05/24/2023	1200001742		05-24-2023_	23002637	9101169	LOWES CREDIT SERVICES	HOSES X2 FIELD DAY	109.96
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	4 PACK FILE TOTES	39.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CREDIT FOR BROKEN FILE TOTES	-39.47

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6411-0000000000	**GEN-BLK-GEN SUPP**				
Payments					
Date Check/Claim PO	**Invoice Batch Vendor Vendor Name Description**				
	Total Payments:			**$13,070.45**	
	Ending Balance:	**$20,481.00**	**$0.00**	**$13,070.45**	**$7,410.55**
11-1111-4040-00000-1-6412-0000000000	**GEN-BLK-TECH SUP-AD COSTS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payments					
Date Check/Claim PO	**Invoice Batch Vendor Vendor Name Description**				
07/20/2022 1200001090	07-20-2022_ 23000464 9112058 SWANK MOTION PICTURE BLK Movie License			504.00	
	Total Payments:			**$504.00**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$504.00**	**$1,496.00**
11-1111-4040-00000-1-6491-0000000000	**GEN-BLK-OT SUPP/MAT**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
Payments					
Date Check/Claim PO	**Invoice Batch Vendor Vendor Name Description**				
08/10/2022 1200001113	08-10-2022_ 23000609 9112390 SAMS CLUB (PCARD) HOTDOGS,BUNS,CHIPS,WATER			117.50	
09/02/2022 1200001241	09-02-2022_ 23000930 9081000 RESTAURANTS (P-CARD) FOOD-S SUMMER READING			18.00	
11/02/2022 1200001366	11-02-2022_ 23001387 9112390 SAMS CLUB (PCARD) CHIPS, BROWNIES			28.46	
11/21/2022 1200001366	11-21-2022_ 23001387 9112390 SAMS CLUB (PCARD) ICE-CREAM & PIES			92.92	
11/22/2022 1200001366	11-22-2022_ 23001387 9101348 MIDTOWNE MARKET (P-CA DONUTS STUDENT LEADERS			27.98	
12/07/2022 1200001500	12-07-2022_ 23001850 9112390 SAMS CLUB (PCARD) FOOD-S WHIPPED CREAM			18.56	
12/07/2022 1200001500	12-07-2022_ 23001850 9112390 SAMS CLUB (PCARD) FOOD-S HOT CHOCOLATE			38.64	
12/07/2022 1200001500	12-07-2022_ 23001850 9101988 WALMART (P-CARD) STUDENT HOT CHOC PARTY			20.86	
02/24/2023 1200001607	02-24-2023_ 23002261 9100148 AMAZON.COM (P-CARD) POPCORN SALT			6.39	
02/25/2023 1200001607	02-25-2023_ 23002261 9100148 AMAZON.COM (P-CARD) POPCORN TOPPINGS			29.95	
02/26/2023 1200001607	02-26-2023_ 23002261 9100148 AMAZON.COM (P-CARD) COOKIE SPRINKLES READING CEL			15.98	
02/27/2023 1200001608	02-27-2023_ 23002262 9111680 GFS MARKETPLACE (P-CA COOKIES READING CELEBRATION			59.96	
02/28/2023 1200001608	02-28-2023_ 23002262 9112390 SAMS CLUB (PCARD) FOOD-S WATER, JUICE			82.34	
03/02/2023 1200001608	03-02-2023_ 23002262 9081000 RESTAURANTS (P-CARD) DONUTS STUDENT LEADERS			23.00	
04/28/2023 1200001742	04-28-2023_ 23002637 9112390 SAMS CLUB (PCARD) MINTS,COOKIES,CHEESEBALLS			146.52	
04/30/2023 1200001742	04-30-2023_ 23002637 9111680 GFS MARKETPLACE (P-CA FOOD-S MAP ICE-CREAM TREAT			51.99	
05/23/2023 1200001742	05-23-2023_ 23002637 9112390 SAMS CLUB (PCARD) COOKIES AWARD ASSEM			39.96	
	Total Payments:			**$819.01**	
	Ending Balance:	**$800.00**	**$0.00**	**$819.01**	**-$19.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00001-1-6391-0000000000	**GEN-DISC PER PUPIL G-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2022	1200001500		12-20-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P XMAS LUNCHEON	538.75
05/12/2023	1200001742		05-12-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P PIZZA LUNCH	38.17
05/12/2023	1200001742		05-12-2023_	23002637	9081000	RESTAURANTS (P-CARD)	STAFF APPREC. PIZZA LUNCH	49.99
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P FIELD DAY LUNCH	114.99
							Total Payments:	**$741.90**

Ending Balance:	**$0.00**	**$0.00**	**$741.90**	**-$741.90**
11-1111-4040-00001-1-6411-0000000000	**GEN-DISC PER PUPIL G-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	STAFF DECORATIONS	87.73
05/08/2023	1200001742		05-08-2023_	23002637	9112390	SAMS CLUB (PCARD)	STAFF APPRECIATION FLOWERS	30.29
05/09/2023	1200001742		05-09-2023_	23002637	9112390	SAMS CLUB (PCARD)	STAFF APPRECIATION FLOWERS	267.90
05/10/2023	1200001742		05-10-2023_	23002637	9112390	SAMS CLUB (PCARD)	REFUND/CREDIT FOR UNDELIVERED FLOWERS	-49.98
							Total Payments:	**$335.94**

Ending Balance:	**$1,000.00**	**$0.00**	**$335.94**	**$664.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9101348	MIDTOWNE MARKET (P-CA	Credit for tax paid on 5/3/22	-9.68
07/19/2022	1200001090		07-19-2022_	23000464	9112390	SAMS CLUB (PCARD)	LUNCHEON	77.62
08/10/2022	1200001113		08-10-2022_	23000609	9112390	SAMS CLUB (PCARD)	CHIPS,SODA,SALAD	99.64
08/11/2022	1200001113		08-11-2022_	23000609	9101348	MIDTOWNE MARKET (P-CA	NTO LUNCH SANDWICHES	70.20
08/17/2022	1200001113		08-17-2022_	23000609	9112390	SAMS CLUB (PCARD)	STAFFLUNCH,SALAD,SODA,WATER	49.50
09/15/2022	1200001241		09-15-2022_	23000930	9112390	SAMS CLUB (PCARD)	JUICE,PASTRIES,FRUIT,WATER	96.75
11/09/2022	1200001366		11-09-2022_	23001387	9112390	SAMS CLUB (PCARD)	VETERANS DAY REFRESHMENTS	62.78
11/15/2022	1200001366		11-15-2022_	23001387	9101988	WALMART (P-CARD)	COCOA,PRETZELS,CREAMER	37.97
11/16/2022	1200001366		11-16-2022_	23001387	9112390	SAMS CLUB (PCARD)	HAM & TURKEY,	103.95
12/09/2022	1200001500		12-09-2022_	23001850	9101348	MIDTOWNE MARKET (P-CA	TOY SHEET CAKE	59.99
12/16/2022	1200001500		12-16-2022_	23001850	9112390	SAMS CLUB (PCARD)	CHEESECAKE	33.96
03/01/2023	1200001608		03-01-2023_	23002262	9112390	SAMS CLUB (PCARD)	SALAD, DRESSING, CHEESE	25.70
03/16/2023	1200001608		03-16-2023_	23002262	9081000	RESTAURANTS (P-CARD)	DONUTS - TREAT TROLLEY	52.50
03/29/2023	1200001696		03-29-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-P STAFF OPENING DAY LUNCH	137.58
03/29/2023	1200001696		03-29-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-P HOT DOG BUNS	30.24
04/06/2023	1200001696		04-06-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-P CAREER DAY B/FAST	87.34
04/17/2023	1200001696		04-17-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-P COOKIE TRAY LINCOLN ELEM	19.98
05/03/2023	1200001742		05-03-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-P CHIPS,CHICKEN,SALSA	201.59
05/04/2023	1200001742		05-04-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	BEEF, JUICE, FRUIT	41.31
05/05/2023	1200001742		05-05-2023_	23002637	9101988	WALMART (P-CARD)	FOOD-P FRUIT,JUICE,BREAD	57.12
05/07/2023	1200001742		05-07-2023_	23002637	9112390	SAMS CLUB (PCARD)	STAFF APPREC. B/FAST	60.16
05/07/2023	1200001742		05-07-2023_	23002637	9112390	SAMS CLUB (PCARD)	STAFF APPREC. POTATO BAR	137.54
05/07/2023	1200001742		05-07-2023_	23002637	9111680	GFS MARKETPLACE (P-CA	FOOD-P CASSEROLES	45.48
05/09/2023	1200001742		05-09-2023_	23002637	9112390	SAMS CLUB (PCARD)	SEASONINGS STAFF LOUNGE	18.94
05/11/2023	1200001742		05-11-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-P DESSERTS & SALAD	34.50
05/11/2023	1200001742		05-11-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-P DESSERTS	40.52
05/16/2023	1200001742		05-16-2023_	23002637	9112390	SAMS CLUB (PCARD)	FRUIT,BREAD,CINROLLS	51.51
05/17/2023	1200001742		05-17-2023_	23002637	9111680	GFS MARKETPLACE (P-CA	CASSEROLE VOLUNTEER B/FAST	23.99
05/19/2023	1200001742		05-19-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	SUPPORT STAFF SHEET CAKE	65.99
							Total Payments:	**$1,814.67**
							Ending Balance:	**$1,800.00**	**$0.00**	**$1,814.67**	**-$14.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	BINDERS FOR CURRICULUM WRITING	400.82
07/19/2022	1200001090		07-19-2022_	23000464	9112337	OFFICEMAX/OFFICE DEPO	New signature stamp-Earl	52.96
03/09/2023	1200001608		03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	Mini marshmallows for 4th grade science	2.50
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Storage unit for remedial reading	36.93
05/17/2023	1200001742		05-17-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Student readers, high frequency cards	289.44
							Total Payments:	**$782.65**

Ending Balance:	**$0.00**	**$0.00**	**$782.65**	**-$782.65**

11-1111-4040-00015-1-6412-0000000000	**GEN-NEW TEXTBK ADP-BLKTCH-AD COST**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Annual FunHub subscription	1,630.83
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
							Total Payments:	**$4,708.33**

Ending Balance:	**$500.00**	**$0.00**	**$4,708.33**	**-$4,208.33**

11-1111-4040-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-BLK**				
Beginning Balance:	**$33,980.00**	**$0.00**	**$0.00**	**$33,980.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2022	1200001009		06-16-2022_	23000231	9101667	SCHOLASTIC INC (P-CARD	MATERIAL FOR SUMMER SCHOOL	19.55
07/14/2022	1200001090		07-14-2022_	23000464	9107561	MCGRAW-HILL (P-CARD)	STU. ED. WORKBOOKS FOR ELE.	691.57
05/18/2023	1200001742		05-18-2023_	23002637	9150734	BALLARD AND TIGHE PUBL	Carousel of Learning and Hands on Englis	3,560.40
06/21/2023	1000201910	23002105	6482988	23002466	115182	VOYAGER SOPRIS LEARNI	Voyager Passport 3rd Edition Teacher Res	23,451.25
							Total Payments:	**$27,722.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002105		23002466	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$33,980.00**	**$0.00**	**$27,722.77**	**$6,257.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00096-1-6171-0000000000	**GEN- SICK LV BLK-INC: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				3,157.80	
	Total Payroll:			**$3,157.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,157.80**	**-$3,157.80**
11-1111-4040-00096-1-6231-0000000000	**GEN-SICK LV BLK-INC: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				195.78	
	Total Payroll:			**$195.78**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				62.89	
	Total Journal Entries:			**$62.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$258.67**	**-$258.67**
11-1111-4040-00096-1-6232-0000000000	**GEN-SICK LV BLK-INC: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				45.79	
	Total Payroll:			**$45.79**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				16.16	
	Total Journal Entries:			**$16.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$61.95**	**-$61.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22	315.30
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22	315.30
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22	315.30
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22	315.30
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22	315.30
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23	315.30
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23	315.30
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023	315.30
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023	315.30
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23	315.30
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23	315.30
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762	315.30
							Total Payments:	**$3,783.60**
							Ending Balance:	**$4,000.00**	**$0.00**	**$3,783.60**	**$216.40**

11-1111-4040-42200-4-6152-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	2,400.00
01/20/2023	463	23001461	PR LABOR DI	1,200.00
			Total Payroll:	**$3,600.00**
			Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

11-1111-4040-42200-4-6211-0000000000	**ESSER III COMPENS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	116.04
			Total Payroll:	**$116.04**
			Ending Balance:	**$0.00**	**$0.00**	**$116.04**	**-$116.04**

11-1111-4040-42200-4-6221-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	82.32
01/20/2023	463	23001461	PR LABOR DI	82.32
			Total Payroll:	**$164.64**
			Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			148.80	
01/20/2023	463	23001461	PR LABOR DI			74.40	
			Total Payroll:			**$223.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			71.70	
			Total Journal Entries:			**$71.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$294.90**	**-$294.90**
11-1111-4040-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			34.80	
01/20/2023	463	23001461	PR LABOR DI			17.40	
			Total Payroll:			**$52.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$52.20**	**-$52.20**
11-1111-4040-42200-4-6412-0000000000	**ESSER III:BLK:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription 2027-2030			8,041.10
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription for 2023-2030			8,041.10
							Total Payments:			**$16,082.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
03/06/2023	23001518		23001813	9107514	BRAINPOP.COM (P-CARD)				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$16,082.20**	**-$16,082.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/16/2023	1200001742		05-16-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	Celebrate conf registration			127.50
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**				159.09
							Total Payments:			**$286.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$286.59**	**-$56.59**
11-1111-4040-81520-1-6343-0000000000	**GEN-C&I-BLK -TRAVEL**			
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1111-4040-81520-1-6411-0000000000	**GEN-C&I-BLK -GEN SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Math books			90.66
							Total Payments:			**$90.66**
							Ending Balance:	**$230.00**	**$0.00**	**$90.66**	**$139.34**
11-1111-4045-00000-1-6152-0000000000							**GEN-COV-INSTR AIDE**			
							Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**

Payroll

Date	Reference	Batch	Description			
08/05/2022	315	23000208	PR LABOR DI			97.90
			Total Payroll:			**$97.90**
			Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1111-4045-00000-1-6221-0000000000			**GEN-COV-NON TEA RET**			
			Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**

Payroll

Date	Reference	Batch	Description			
08/05/2022	315	23000208	PR LABOR DI			9.61
			Total Payroll:			**$9.61**
			Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1111-4045-00000-1-6231-0000000000			**GEN-COV-SSN INS TAX**			
			Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
			Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1111-4045-00000-1-6232-0000000000			**GEN-COV-MEDI INS TAX**			
			Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
			Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6241-0000000000	**GEN-COV-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	49.49	
			Total Payroll:	**$49.49**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	16.05	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-3.03	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-0.80	
			Total Journal Entries:	**$12.22**	
			Ending Balance:	**$61.71**	**$83.79**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6361-0000000000	**GEN-COV-COMMUNICATION**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	11.85	
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	17.00	
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	1.03	
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	76.77	
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	3.19	
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	1.59	
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	0.53	
							Total Payments:	**$111.96**	
							Ending Balance:	**$300.00**	**$0.00**	**$111.96**	**$188.04**

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

Journal Entries

Date	Reference	Batch	Description		
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	12.78	
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE	9.90	
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	32.94	
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	97.06	
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	117.78	
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	115.98	
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	100.68	
			Total Journal Entries:	**$487.12**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$487.12**	**$512.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6391-0000000000	**GEN-COV-OT PURCH SRVCS**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2022	1200001500		12-19-2022_	23001850	9081000	RESTAURANTS (P-CARD)	staff luncheon	411.16
03/31/2023	1200001540	23001673	P102-5	23001971	109655	CHARTWELLS	Veterans Breakfast	114.75
04/03/2023	1200001696		04-03-2023_	23002503	9115990	NOTHING BUNDT CAKES (	PTO Appreciation	37.50
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Bebe Liz Lunch	824.00
							Total Payments:	**$1,387.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001673		23001971	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$1,700.00**	**$0.00**	**$1,387.41**	**$312.59**
11-1111-4045-00000-1-6411-0000000000	**GEN-COV-GEN SUPP**			
Beginning Balance:	**$16,560.00**	**$0.00**	**$0.00**	**$16,560.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/11/2022	1200001009		06-11-2022_	23000231	9101680	SCHOOL SPECIALTY (P-CA	name tags, magnetic strips, expo markers	669.79
06/21/2022	1200001009		06-21-2022_	23000231	9101680	SCHOOL SPECIALTY (P-CA	dry erase animal erasers	37.92
06/23/2022	1200001009		06-23-2022_	23000231	9101680	SCHOOL SPECIALTY (P-CA	credit for planners	-29.58
07/07/2022	1200001090		07-07-2022_	23000464	9116052	BJOREM SPEECH PUBLICA	Bjorem Speech Sound Cues	66.72
07/07/2022	1200001090		07-07-2022_	23000464	9101680	SCHOOL SPECIALTY (P-CA	paint glue construction paper	105.48
07/07/2022	1200001090		07-07-2022_	23000464	9105402	ROCHESTER 100 INC (P-C	red folders for all students	471.25
07/08/2022	1200001090		07-08-2022_	23000464	9101824	SUPER DUPER PUBLICATI	photo sequencing cards-speech	49.90
07/09/2022	1200001090		07-09-2022_	23000464	9100148	AMAZON.COM (P-CARD)	binder rings and party favors	16.75
07/09/2022	1200001090		07-09-2022_	23000464	9100148	AMAZON.COM (P-CARD)	school smart chart tablets	29.91
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	stars	9.99
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	daily record keeper, stickers, desk pad	708.22
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	bags	12.98
07/11/2022	1200001090		07-11-2022_	23000464	9115476	WILSON LANGUAGE (P-CA	sound cards and workbooks	2,488.32
07/28/2022	1200001113		07-28-2022_	23000609	9101849	TARGET (P-CARD)	faulty lounge plasticware	43.80
07/29/2022	1200001113		07-29-2022_	23000609	9100148	AMAZON.COM (P-CARD)	stools	99.89
07/29/2022	1200001113		07-29-2022_	23000609	9100148	AMAZON.COM (P-CARD)	teaching movement and dance	29.96
07/30/2022	1200001113		07-30-2022_	23000609	9100148	AMAZON.COM (P-CARD)	instrument bingo	21.78
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	lapboards	323.83
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	desk name plates	16.99
08/10/2022	1200001113		08-10-2022_	23000609	9101680	SCHOOL SPECIALTY (P-CA	magic sponge, brushes, construction pape	2,432.67
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	bright color paper	40.46
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	mailing envelopes, pocket books	101.03
08/16/2022	1200001113		08-16-2022_	23000609	9101680	SCHOOL SPECIALTY (P-CA	dry erase markers	15.59
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	teacher planners, batteries	326.04

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2022	1200001113		08-19-2022_	23000609	9100148	AMAZON.COM (P-CARD)	number stickers for cafeteria	53.94
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	paper towels	81.56
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	vinyl tape	5.92
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	hat-wallut	48.98
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	shelving unit-art room	91.65
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	floor tape, putty	159.35
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	carpet markers-music	14.95
09/08/2022	1200001241		09-08-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	foam balls pe	360.71
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	classroom rug	371.14
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ballpoint pens	23.00
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	refund mesh window pencil pouches	-28.99
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	painters tape	15.99
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	command hooks	21.98
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	fidget sensory	14.99
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	calming strips for sensory	11.49
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	timers	55.90
10/13/2022	1200001371		10-13-2022_	23001386	9101680	SCHOOL SPECIALTY (P-CA	laminating film	356.40
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	kwanza set	37.99
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pencil sharpener	62.99
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	timers	11.69
12/17/2022	1200001500		12-17-2022_	23001850	9101680	SCHOOL SPECIALTY (P-CA	masking tape	35.55
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	painers tape, pencil sharpener	60.87
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	time capsule	11.98
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	light bulbs	9.99
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	noise cancelling headphones	85.47
01/23/2023	1200001501		01-23-2023_	23001852	9105402	ROCHESTER 100 INC (P-C	red folders	290.00
01/27/2023	1200001607		01-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	wall clocks	39.98
02/07/2023	1200001607		02-07-2023_	23002261	9101849	TARGET (P-CARD)	classroom cubby-4B	179.56
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ten frame classroom math sets, envelopes	86.86
02/10/2023	1200001607		02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	interoffice envelopes	34.99
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	laminating pouches, self adhesive dots	38.22
02/17/2023	1200001607		02-17-2023_	23002261	9101849	TARGET (P-CARD)	4th grade cubby-4b	178.19
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	play panel leg supports	216.00
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	kneeling pads	18.52
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	blue raffle tickets	44.55
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	label tape, batteries	72.69
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	staff appreciation	134.04
04/03/2023	1200001696		04-03-2023_	23002503	9110800	THINK SOCIAL PUBLISHIN	SEL-zones of regulation series	31.82
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	expo markers	122.67

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SEL books for PBIS-what should Danny do?	384.28
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	mechanical pencils, tape	46.90
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	duck tape packing tape	21.22
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	field day balloons	199.96
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	mailing envelopes for MAP	39.89
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	plastic organizer	8.99
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	doodlejamz boards	22.73
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	math spinner games	168.94
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	storage bins	39.99
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	bristle lock tiles STEM	104.31
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	laminating pouches, plastic folders	199.06
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	self inking stamps	9.99
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	hooks and dots	22.78
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	tape, zipper pouches, playdoh	143.46
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	paper sorter/storage box	30.55
04/21/2023	1200001696		04-21-2023_	23002503	9101680	SCHOOL SPECIALTY (P-CA	tackstrips	1,091.80
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-clothing	60.00
04/22/2023	1200001696		04-22-2023_	23002503	9101680	SCHOOL SPECIALTY (P-CA	construction paper, playdoh, erasers	71.02
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	stapler, planner, blank books	64.01
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	stem blocks, colored masking tape, hooks	25.17
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	adhesive dots, balloons	20.02
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	sharpies	12.07
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	dry erase markers, pointers	162.26
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	skin tone markers, pony beads, flip book	212.25
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	metal rings	6.95
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	yoyo, bean bag toss, fidget, field day	223.30
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	paper clips	7.88
04/25/2023	1200001696		04-25-2023_	23002503	9101680	SCHOOL SPECIALTY (P-CA	binder, dry erase makers	63.24
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	letter beads, dice, pipe cleaners	26.55
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	glue sticks, magnifying glasses	16.89
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	magnetic whiteboard	7.99
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	dry erase markers, white out, storage	136.94
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	sensory board	19.98
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	magnetic whiteboard	33.36
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	easel pad, skillmatics board game	218.17
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	magblock stem building blocks	169.17
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	cardstock	12.69

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/28/2023	1200001696		04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	number spot markers			11.99	
04/28/2023	1200001696		04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	stem block, rug, stickers			57.55	
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	pencil boxes			19.99	
04/29/2023	1200001742		04-29-2023_	23002637	9101680	SCHOOL SPECIALTY (P-CA	playdoh, markers, lesson planner			136.17	
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	expo markers			24.42	
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	building block set			34.99	
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	computer monitor stand, markers			218.27	
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	bulk markers			48.00	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	reading strips			39.92	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	white construction paper			14.99	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	white construction			14.99	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	expos, dry erase boards, sharpies			173.40	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	dry erase incentive charts			26.06	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	jellyboards, stickers, post its, calenda			51.84	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ibuprofen, relief wipes, allergy meds			58.31	
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	desk dividers, easel pads			171.23	
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	file folders, dry erase boards, sharpene			221.87	
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	magnets			9.99	
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	crayola crayons-bulk			25.97	
							Total Payments:			**$17,017.98**	

Journal Entries

Date	Reference	Batch	Description				
11/15/2022	424	23000999	11/15/22 COPIER PAPER TRANSFER			638.00	
03/30/2023	542	23001997	COPIER PAPER TRANSFER-COVERDEL			638.00	
			Total Journal Entries:			**$1,276.00**	
			Ending Balance:	**$16,560.00**	**$0.00**	**$18,293.98**	**-$1,733.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	COV Movie License	460.00
08/15/2022	1200001113		08-15-2022_	23000609	9115918	SEESAW LEARNING INC (P	SEESAW ANNL SUB RNWL	780.00
08/16/2022	1200001113		08-16-2022_	23000609	9116312	HAPPY NUMBERS (P-CARD	HAPPY NUMBERS YRL SUB RNWL	2,900.00
08/17/2022	1200001113		08-17-2022_	23000609	9112255	EDMENTUM/EDOPTIONAC	ANNL RNWL RDING EGGS WITH EDMENTUM	2,400.00
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SUB RENEWAL	125.00
09/22/2022	1200001241		09-22-2022_	23000930	9107415	PAYPAL (P-CARD)	DIGITAL INSPIRATION ANNUAL RNWL	59.40
10/05/2022	1200001371		10-05-2022_	23001386	9107415	PAYPAL (P-CARD)	DIGITAL INSPIRATION SUB RNWL	59.40
							Total Payments:	**$6,783.80**
							Ending Balance:	**$7,100.00**	**$0.00**	**$6,783.80**	**$316.20**

11-1111-4045-00000-1-6491-0000000000						**GEN-COV-OT SUPP/MAT**					
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113		08-03-2022_	23000609	9101661	SCHNUCKS MARKET (P-CA	kdg roundup cookies for families	64.87
08/12/2022	1200001113		08-12-2022_	23000609	9081000	RESTAURANTS (P-CARD)	mentor mentee lunch	75.29
04/14/2023	1200001696		04-14-2023_	23002503	9111680	GFS MARKETPLACE (P-CA	MAP Snacks	355.88
							Total Payments:	**$496.04**
							Ending Balance:	**$500.00**	**$0.00**	**$496.04**	**$3.96**

11-1111-4045-00001-1-6411-0000000000						**GEN-DISC PER PUPIL-GEN SUPP**					
							Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	book and binder holder	78.89
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	file folders	32.63
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	flexible seating	172.68
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	reading writing centers	373.45
							Total Payments:	**$657.65**
							Ending Balance:	**$700.00**	**$0.00**	**$657.65**	**$42.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9101348	MIDTOWNE MARKET (P-CA	back to school breakfast	52.25
08/18/2022	1200001113		08-18-2022_	23000609	9081000	RESTAURANTS (P-CARD)	back to school breakfast	124.40
12/14/2022	1200001500		12-14-2022_	23001850	9101348	MIDTOWNE MARKET (P-CA	materials for staff event	75.39
12/20/2022	1200001500		12-20-2022_	23001850	9101348	MIDTOWNE MARKET (P-CA	teacher of the year	44.14
01/28/2023	1200001607		01-28-2023_	23002261	9101988	WALMART (P-CARD)	coffee pods	110.98
02/08/2023	1200001607		02-08-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	counselor app wk-donuts, flowers, candy	67.04
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	mission taco nurse appreciation	16.00
						Total Payments:		**$490.20**
						Ending Balance:	**$500.00** **$0.00** **$490.20**	**$9.80**
11-1111-4045-00015-1-6361-0000000000						**GEN-NEW TEXTBK ADP-COV-COMMUNICATION**		
						Beginning Balance:	**$0.00** **$0.00** **$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2023	1200001696		04-05-2023_	23002503	9101928	UPS (P-CARD)	Shipping for samples	8.00
						Total Payments:		**$8.00**
						Ending Balance:	**$0.00** **$0.00** **$8.00**	**-$8.00**
11-1111-4045-00015-1-6411-0000000000						**GEN-NEW TEXTBK ADP-COV-GEN SUPP**		
						Beginning Balance:	**$0.00** **$0.00** **$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2022	1200001009		06-21-2022_	23000231	9112390	SAMS CLUB (PCARD)	SNACKS FOR ROBOTICS CAMP-COVERDELL	141.06
03/09/2023	1200001608		03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	Mini marshmallows for 4th grade science	2.50
						Total Payments:		**$143.56**
						Ending Balance:	**$0.00** **$0.00** **$143.56**	**-$143.56**
11-1111-4045-00015-1-6412-0000000000						**GEN-COV-NEW TEXTBK ADOPTIONS TECH SUPP**		
						Beginning Balance:	**$500.00** **$0.00** **$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Annual FunHub subscription	1,630.83
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
						Total Payments:		**$4,708.33**
						Ending Balance:	**$500.00** **$0.00** **$4,708.33**	**-$4,208.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-COV-TEXTBOOK**				
	Beginning Balance:	**$33,980.00**	**$0.00**	**$0.00**	**$33,980.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9107561	MCGRAW-HILL (P-CARD)	STU. ED. WORKBOOKS FOR ELE.	691.57
08/15/2022	1200001113		08-15-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	TEACHERS GUIDES-REM READING BUDGET	80.50
05/18/2023	1200001742		05-18-2023_	23002637	9150734	BALLARD AND TIGHE PUBL	Carousel of Learning and Hands on Englis	3,560.40
06/21/2023	1000201910	23002105	6482988	23002466	115182	VOYAGER SOPRIS LEARNI		29,926.60
							Total Payments:	**$34,259.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002105		23002466	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:
					Ending Balance: **$33,980.00** **$0.00** **$34,259.07** **-$279.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			201.87	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			97.02	
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			97.02	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			201.87	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			201.87	
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			97.02	
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			97.02	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			201.87	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			201.87	
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			97.02	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			201.87	
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			97.02	
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			97.02	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			201.87	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			201.87	
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			97.02	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			201.87	
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			97.02	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			201.87	
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			97.02	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			201.87	
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			97.02	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			201.87	
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904			97.02	
							Total Payments:			**$3,586.68**	
							Ending Balance:	**$3,000.00**	**$0.00**	**$3,586.68**	**-$586.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-42200-4-6152-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			12,000.00	
			Total Payroll:			**$12,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$12,000.00**	**-$12,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-42200-4-6211-0000000000	**ESSER III COMPENS TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				116.04	
	Total Payroll:			**$116.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.04**	**-$116.04**
11-1111-4045-42200-4-6221-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				740.88	
	Total Payroll:			**$740.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$740.88**	**-$740.88**
11-1111-4045-42200-4-6231-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				744.00	
	Total Payroll:			**$744.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				239.00	
	Total Journal Entries:			**$239.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$983.00**	**-$983.00**
11-1111-4045-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				61.41	
	Total Journal Entries:			**$61.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$235.41**	**-$235.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-42200-4-6412-0000000000	**ESSER III:COV:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription 2027-2030	8,041.10
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription for 2023-2030	8,041.10
							Total Payments:	**$16,082.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/06/2023	23001518		23001813	9107514	BRAINPOP.COM (P-CARD)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$16,082.20**	**-$16,082.20**
11-1111-4045-81520-1-6319-0000000000	**GEN-C&I-COV -OTH PROF SRVCS**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**		159.09
							Total Payments:	**$159.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$159.09**	**$70.91**
11-1111-4045-81520-1-6343-0000000000	**GEN-C&I-COV -TRAVEL**			
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1111-4045-81520-1-6411-0000000000	**GEN-C&I-COV -GEN SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Math books	90.66
							Total Payments:	**$90.66**

Ending Balance:	**$230.00**	**$0.00**	**$90.66**	**$139.34**
11-1111-4060-00000-1-6152-0000000000	**GEN-HAR-INSTR AIDE**			
Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	97.90
			Total Payroll:	**$97.90**

Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6221-0000000000	**GEN-HAR-NON TEA RET**				
	Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				9.61	
	Total Payroll:			**$9.61**	
	Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1111-4060-00000-1-6231-0000000000	**GEN-HAR-SSN INS TAX**				
	Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
	Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1111-4060-00000-1-6232-0000000000	**GEN-HAR-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				42.99	
	Total Journal Entries:			**$42.99**	
	Ending Balance:	**$31.00**	**$0.00**	**$42.99**	**-$11.99**
11-1111-4060-00000-1-6241-0000000000	**GEN-HAR-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				49.49	
	Total Payroll:			**$49.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				16.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.03	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.80	
	Total Journal Entries:			**$12.22**	
	Ending Balance:	**$145.50**	**$0.00**	**$61.71**	**$83.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	0.52
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	15.45
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	8.76
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	23.18
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	13.74
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	20.18
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	1.59
							Total Payments:	**$83.42**
							Ending Balance:	**$595.00**	**$0.00**	**$83.42**	**$511.58**

11-1111-4060-00000-1-6363-0000000000	**GEN-HAR-PRINT & BIND**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	13.56
09/30/2022	537	23001984	SEPTEMBER 2022 PRINT SHOP CHAR	60.00
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE	4.56
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	42.14
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	34.46
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	41.38
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	134.18
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	45.52
			Total Journal Entries:	**$375.80**
			Ending Balance:	**$1,100.00**	**$0.00**	**$375.80**	**$724.20**

11-1111-4060-00000-1-6371-0000000000	**GEN-HAR-DUES & MEMB**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-MG	27.32
09/19/2022	1200001241		09-19-2022_	23000930	9115531	BEHAVIOR ANALYST CERT	RECERTIFY RBT - C. TROOP	35.00
09/29/2022	1200001371		09-29-2022_	23001386	9110380	OFFICE SECRETARY OF ST	Notary - Nicole Holman	25.75
							Total Payments:	**$88.07**
							Ending Balance:	**$40.00**	**$0.00**	**$88.07**	**-$48.07**

11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				
	Beginning Balance:	**$25,665.00**	**$0.00**	**$0.00**	**$25,665.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2022	1200001090		07-05-2022_	23000464	9100836	HOME DEPOT (P-CARD)	Ridgid extension cord	139.00
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	sentence strips	20.50

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	lesson plan books	91.50
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	triangle holder - music	12.28
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	drawer bin system	42.76
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	teacher plan & record books, tape	173.97
07/08/2022	1200001090		07-08-2022_	23000464	9100148	AMAZON.COM (P-CARD)	pencil sharpeners, k-sand, headphones	183.57
07/09/2022	1200001090		07-09-2022_	23000464	9100148	AMAZON.COM (P-CARD)	6 cube organizer	60.41
07/09/2022	1200001090		07-09-2022_	23000464	9100148	AMAZON.COM (P-CARD)	bulletin board paper - roll	29.48
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	dry erase markers	10.99
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	headphones, bulletin boards, folders	210.44
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	headphones, ten blocks, zipper pouches	216.99
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	markers, pencils & pens, protractors	183.75
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	6 cube organizer, plastic bins	171.18
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	welcome aboard sign	13.99
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	bulk pack scissors	12.95
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	sensory tent, headphones, charts	186.94
07/10/2022	1200001090		07-10-2022_	23000464	9100148	AMAZON.COM (P-CARD)	drum sticks, triangles, percussion frogs	38.98
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	markers, zip pouches, glue sticks, play-	137.73
07/11/2022	1200001090		07-11-2022_	23000464	9101402	MUSIC IN MOTION (P-CAR	musical posters, musical tubes w/stand	181.55
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	games, pencil grips, flash cards, magnet	191.51
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	badge holder/kdgs bus tags	67.92
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	highlighters, perm markers, post it	171.18
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	post it notes	97.24
07/12/2022	1200001090		07-12-2022_	23000464	9100746	GOPHER SPORTS (P-CARD	yoga grommet mat w/rack p/24	1,230.88
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	black ball pens	50.56
07/14/2022	1200001090		07-14-2022_	23000464	9107507	CARSON DELLOSA (P-CAR	bulletin board decor & notepads	48.07
07/15/2022	1200001090		07-15-2022_	23000464	9105440	STAPLES QUILL(PCARD)	markers, easel pads, sheet protectors	219.24
07/17/2022	1200001090		07-17-2022_	23000464	9100720	GBC ECOMMERCE (P-CAR	laminating film	528.00
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	mesh bags, highlighted overlays	78.50
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	computer desk/tables	620.88
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	rolled kraft paper	69.98
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	black ball point pens	50.56
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	highlight strips & zipper pouches	83.50
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	rolled kraft paper	167.15
07/28/2022	1200001113		07-28-2022_	23000609	9105440	STAPLES QUILL(PCARD)	markers, pens, cardstock, notes	20.32
07/28/2022	1200001113		07-28-2022_	23000609	9105440	STAPLES QUILL(PCARD)	sheet protectors	81.30
07/29/2022	1200001113		07-29-2022_	23000609	9105440	STAPLES QUILL(PCARD)	craft sticks, markers & pens	202.40

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2022	1200001113		08-04-2022_	23000609	9105440	STAPLES QUILL(PCARD)	sheet protectors	90.60
08/06/2022	1200001113		08-06-2022_	23000609	9112390	SAMS CLUB (PCARD)	1" binders	199.00
08/10/2022	1200001113		08-10-2022_	23000609	9107810	ESSENTRA SPECIALTY TA	teacher tape	375.40
08/10/2022	1200001113		08-10-2022_	23000609	9101671	SCHOOLMATE (P-CARD)	1st grade student planners	375.00
08/12/2022	1200001113		08-12-2022_	23000609	9101988	WALMART (P-CARD)	pencils, markers, plates, glue	232.22
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	large area rug - office	86.91
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	sensory kits, timers, therapy games	216.80
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	small area rug - office	39.52
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	fidget bands, magnets, rolling carts	164.72
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 ring binders	75.00
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	wooden ornaments	13.09
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	desk top card holder	9.49
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Mesh rolling file cabinet	78.48
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	clay tools & tissue paper	47.31
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	wall calendar	7.98
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	magnetic dry eraser board, doc holder wa	126.87
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	task chairs	112.00
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	paper cutter, desk chairs	271.95
08/31/2022	1200001241		08-31-2022_	23000930	9105440	STAPLES QUILL(PCARD)	construction paper	19.90
08/31/2022	1200001241		08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	bulletin board deco & scoop rocker	39.99
08/31/2022	1200001241		08-31-2022_	23000930	9105440	STAPLES QUILL(PCARD)	card stock	18.92
08/31/2022	1200001241		08-31-2022_	23000930	9105440	STAPLES QUILL(PCARD)	rubber bands, pens, pencils, clips	202.17
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	magnetic door strips - emergency lock	137.99
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	folders, whiteboard erasers, metal clips	144.86
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Teacher Tape, tooth keeper chests	415.95
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	puzzles, markers, blocks	33.99
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	zipper pouches, building blocks, markers	171.92
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	cough drops	63.57
09/09/2022	1200001241		09-09-2022_	23000930	9113675	ROHDE PIANO REPAIR (P-	2 piano tuning	190.00
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	mesh zipper pouches	17.85
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	binder rings, stapler, cardstock, folder	140.14
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	magnet clips	8.99
09/12/2022	1200001241		09-12-2022_	23000930	9100556	DEMCO INC (P-CARD)	rolling library cart	549.73
09/12/2022	1200001241		09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	sewing kits & ornaments	36.78
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	bulletin board paper rolls	149.91
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	plastic drink stirrers	6.99
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	headphones, pouch bundles, folders	148.90

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	drawer bin system - file holders	40.86
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	plastic tablecloth rolls	71.94
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	plastic scoop rockers	20.00
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	art canvas, pencils, scissors	215.43
09/30/2022	1200001371		09-30-2022_	23001386	9100148	AMAZON.COM (P-CARD)	wall mounted literature racks	272.46
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	wooden puzzles, hanging lanterns, hourgl	72.62
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	paper lanterns - fall decorations	14.99
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	pumpkin lights, fall garland & table dec	151.81
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	dry erase markers, magnet tape rolls	118.45
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	utility hooks & batteries	72.72
10/11/2022	1200001371		10-11-2022_	23001386	9150140	WHOLE PHONICS (P-CARD	level 1-3 comp set readers & workbooks	1,679.47
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	structured literacy interventions	85.00
10/13/2022	1200001371		10-13-2022_	23001386	9113966	HEGGERTY LITERACY RES	Bridge the Gap Intervention Series	298.08
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BIC brite liner highlighter	17.32
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Crayola broad line markers	9.99
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	crayola packs & glue sticks	684.06
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	pencils, bags, folders, highlighter	71.68
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	posters, fidgets, stress balls, book	229.88
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Crayola washable bulk markers	21.38
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	cardstock, markers, highlighters	41.47
10/21/2022	1200001371		10-21-2022_	23001386	9100148	AMAZON.COM (P-CARD)	3 minute sand timers	59.95
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	sheet protectors & classroom timers	24.08
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	cable, adhesive dots, timers, dough tool	146.80
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	fidget toys pack	35.95
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	sensory toys, stress balls, puzzles	507.71
10/25/2022	1200001371		10-25-2022_	23001386	9100148	AMAZON.COM (P-CARD)	crayons & markers	57.90
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	hanging organizer holder - lunch cards	26.97
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Thanksgiving decorations - turkeys	19.99
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	hanging organizer holder - lunch cards	161.82
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Thanksgiving decorations - hats	18.98
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Fall decorations - Thanksgiving	19.98
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	wooden blocks puzzles	71.94
10/29/2022	1200001366		10-29-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Washable markers	19.51
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	American flag stationery paper - Vet's D	25.90
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Fidget pop game	4.88
11/28/2022	1200001500		11-28-2022_	23001850	9100148	AMAZON.COM (P-CARD)	bulletin board trim	10.33

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2022	1200001500		11-29-2022_	23001850	9108351	NOTARY PUBLIC UNDERW	Notary Stamp & Book Nicole Holman	43.95
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	scissors	9.99
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	clear plastic cups	53.85
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	light up numbers	8.99
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	bulletin board sets, chair, markers	122.27
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	folders markers erasers pencils pens	141.96
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	standing desk	55.99
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	paint markers	7.96
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ocean fish wall decals	15.99
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	wristbands	6.39
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	storage bins, glue guns & sticks	187.28
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pod swings, rug, markers, bean bag chair	146.62
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	LED puck lights with remote	21.79
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	mini notepads	12.99
12/07/2022	1200001500		12-07-2022_	23001850	9101680	SCHOOL SPECIALTY (P-CA	rolled kraft paper, dry erases, index ca	355.14
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	rolled tablecloth - light blue	32.99
12/09/2022	1200001500		12-09-2022_	23001850	9150541	INSPIRE TO CREATE (P-CA	A Little Spot Reading Buddies Kit	213.78
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	lunch outdoor recess baskets	88.50
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	mini sensory mats	19.99
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	rolled tablecover - white	27.28
12/17/2022	1200001500		12-17-2022_	23001850	9101680	SCHOOL SPECIALTY (P-CA	White construction paper	68.00
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	construction paper, black and blue ink p	34.50
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Monitor document clip	8.77
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Money pouches and 3 ring binder (4pack)	26.49
01/24/2023	1200001501		01-24-2023_	23001852	9101849	TARGET (P-CARD)	Drawer organization, staff cards, Cabine	85.96
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	3 awnings for door, tissue box cover	50.96
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Plastic Expansion Envelopes	53.98
01/29/2023	1200001607		01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	dish cloths, bowls, organizers	129.92
01/30/2023	1200001607		01-30-2023_	23002261	9100148	AMAZON.COM (P-CARD)	wall clocks, office chair, organizer	259.76
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	soda can dispenser	24.87
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	shipping tape.dispenser	7.56
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 custom stamps	19.98
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Jump Ropes & Hula Hoops for Recess	111.30
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	organizer, photo album, refill pages	39.53
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	5 electric pencil sharpeners	87.80
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 bean bags, 2 sets of books	189.94

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	office chair	114.99
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	note holder, file sorter, mail organizer	57.90
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	fidgets, books, mazes - RTI	86.96
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Dual Tip Art Markers	27.98
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	command hooks for bathrooms	95.00
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cowboy backdrop for Kindergarten roundup	16.99
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 custom rubber stamps	25.97
02/25/2023	1200001607		02-25-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 pair noise cancelling headphones	28.95
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	batteries, post-it flags, tyvek envelope	42.99
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	chalk and whistles for recess	53.95
03/01/2023	1200001608		03-01-2023_	23002262	9112390	SAMS CLUB (PCARD)	candy and cookies	106.42
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	refund for broken chalk	-21.98
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	giant coloring poster	31.95
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	paper stars for map celebration	63.96
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	pens, laminating film, envelopes	124.97
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	desk calendar and door stops	52.49
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	pens, calendar, laminating film	127.92
03/27/2023	1200001608		03-27-2023_	23002262	9100148	AMAZON.COM (P-CARD)	dry erase markers	25.19
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Attendance Prizes	28.94
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	100 Badge Protectors	18.98
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	stamp for office	17.98
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Gym mats for disregulated students	119.99
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Storage Cart	131.63
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	candy for office	28.82
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Thank You decorations	47.95
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	finance binder	14.91
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Expandable File Folders	33.99
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	4 padlocks for outdoor sheds	23.98
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	22 pack of privacy shields	69.47
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Color Toner Cartridge	118.29
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	extentsion cord & teachers taoe	88.85
04/25/2023	1200001696		04-25-2023_	23002503	9101849	TARGET (P-CARD)	storage containers, lotion, candy	83.42
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	bill counting machine	87.99
04/30/2023	1200001742		04-30-2023_	23002637	9101988	WALMART (P-CARD)	Volunteer App Gifts - flower pots/seeds	39.93
04/30/2023	1200001742		04-30-2023_	23002637	9101988	WALMART (P-CARD)	Volunteer App. gifts - flower pots/seeds	48.19
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Dry Erase Markers, Art Markers - TS Huda	22.39
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Craft Paper Bags - TS Hudacek	10.48

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Mindful Maze Boards - TS Hudacek	13.87
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Birthday Bracelets - TS Hudacek	9.99
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	dry erase pockets, laminating pouches, m	99.33
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Tape Dispenser, stapler - TS Hudacek	37.78
05/06/2023	1200001742		05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	104 flower pots - vol. appreciation	147.92
05/09/2023	1200001742		05-09-2023_	23002637	9100836	HOME DEPOT (P-CARD)	Moving Boxes	49.98
05/10/2023	1200001742		05-10-2023_	23002637	9101988	WALMART (P-CARD)	returned Vol App flower pots	-48.06
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	24 pack of kids ballpoint pens - Hudacek	11.99
05/11/2023	1200001742		05-11-2023_	23002637	9112390	SAMS CLUB (PCARD)	package of 9 oz cups	12.48
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	magnetic desk organizer	11.99
05/16/2023	1200001742		05-16-2023_	23002637	9104767	HOBBY LOBBY (P-CARD)	silverware caddy, paper products, decor	199.78
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	cardstock - TS Hudacek	18.49
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3 bubble machines - Field Day	94.08
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	sidewalk chalk, bubble solution - Field	74.66
05/22/2023	1200001742		05-22-2023_	23002637	9101988	WALMART (P-CARD)	bowls, spoons ice cream - sundae bar	87.11
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Border for Bulletin Board - TS Lawrence	30.98
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	packing tape	14.99
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	sidewalk chalk, bubble solution - Field	104.96
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	30 pack whiteboards - Lawrence	10.28
05/24/2023	1200001742		05-24-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Sharpie Flip Chart Markers - TS Rebeck	14.42
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	24 count markers - TS Lawrence	18.00
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	headphones, dry erase pockets, document	131.83
06/07/2023	1100000138		05-24-2023_	23002461	111599	JULIE HUBER - REIMBURS	FIELD DAY LUNCHEON/SANDWICH PLATTERS	230.22
							Total Payments:	**$22,770.21**

Journal Entries

Date	Reference	Batch	Description	
09/16/2022	343	23000503	9/15/22 COPIER PAPER TRANSFER-	957.00
11/07/2022	410	23000920	11/4/22 COPIER PAPER TRANSFER-	957.00
			Total Journal Entries:	**$1,914.00**

Ending Balance:	**$25,665.00**	**$0.00**	**$24,684.21**	**$980.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	Harris Movie License			491.00	
							Total Payments:			**$491.00**	
							Ending Balance:	**$2,491.00**	**$0.00**	**$491.00**	**$2,000.00**
11-1111-4060-00000-1-6431-0000000000							**GEN-HAR-TEXTBOOK**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/20/2022	1200001090		07-20-2022_	23000464	9115476	WILSON LANGUAGE (P-CA	Fundations notebooks, kits, strips			4,918.32	
07/26/2022	1200001090		07-26-2022_	23000464	9115476	WILSON LANGUAGE (P-CA	Fundations Durables 2nd & 3rd			993.60	
							Total Payments:			**$5,911.92**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,911.92**	**-$5,911.92**
11-1111-4060-00000-1-6491-0000000000							**GEN-HAR-OT SUPP/MAT**				
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/16/2022	1200001113		08-16-2022_	23000609	9101988	WALMART (P-CARD)	faculty meeting food			153.96	
							Total Payments:			**$153.96**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$153.96**	**$846.04**
11-1111-4060-00001-1-6411-0000000000							**GEN-DISC PER PUPIL-GEN SUPP**				
							Beginning Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2022	1200001241		09-07-2022_	23000930	9115454	3AS PERSONALIZED CREA	duo tumbler sublimation			780.00	
							Total Payments:			**$780.00**	
							Ending Balance:	**$2,595.00**	**$0.00**	**$780.00**	**$1,815.00**
11-1111-4060-00015-1-6411-0000000000							**GEN-NEW TEXTBK ADP-HAR-GEN SUPP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/09/2023	1200001608		03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	Mini marshmallows for 4th grade science			5.00	
							Total Payments:			**$5.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$5.00**	**-$5.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Annual FunHub subscription	1,630.83
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
							Total Payments:	**$4,708.33**

Ending Balance:	**$500.00**	**$0.00**	**$4,708.33**	**-$4,208.33**

11-1111-4060-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-HAR-TEXTBOOK**			
Beginning Balance:	**$33,980.00**	**$0.00**	**$0.00**	**$33,980.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9107561	MCGRAW-HILL (P-CARD)	STU. ED WORKBOOKS FOR ELE.	691.57
10/03/2022	1200001371		10-03-2022_	23001386	9115476	WILSON LANGUAGE (P-CA	fundations kit	2,678.40
05/18/2023	1200001742		05-18-2023_	23002637	9150734	BALLARD AND TIGHE PUBL	Carousel of Learning and Hands on Englis	3,560.40
06/21/2023	1000201910	23002105	6482988	23002466	115182	VOYAGER SOPRIS LEARNI		41,652.23
							Total Payments:	**$48,582.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002105		23002466	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$33,980.00**	**$0.00**	**$48,582.60**	**-$14,602.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			403.74	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			97.02	
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			97.02	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			403.74	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			403.74	
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			97.02	
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			97.02	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			403.74	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			403.74	
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			97.02	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			403.74	
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			97.02	
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			97.02	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			403.74	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			403.74	
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			97.02	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			403.74	
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			97.02	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			403.74	
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			97.02	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			403.74	
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			97.02	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			403.74	
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904			97.02	
							Total Payments:			**$6,009.12**	
							Ending Balance:	**$4,500.00**	**$0.00**	**$6,009.12**	**-$1,509.12**
11-1111-4060-42200-4-6151-0000000000	**ESSER III COMPENSATION**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-42200-4-6152-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				7,200.00	
	Total Payroll:			**$7,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,200.00**	**-$7,200.00**
11-1111-4060-42200-4-6221-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				576.24	
	Total Payroll:			**$576.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$576.24**	**-$576.24**
11-1111-4060-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				520.80	
	Total Payroll:			**$520.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				167.30	
	Total Journal Entries:			**$167.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$688.10**	**-$688.10**
11-1111-4060-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				121.80	
	Total Payroll:			**$121.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$121.80**	**-$121.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-42200-4-6412-0000000000	**ESSER III:HAR:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription 2027-2030		8,041.10
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription for 2023-2030		8,041.10
							Total Payments:		**$16,082.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/06/2023	23001518		23001813	9107514	BRAINPOP.COM (P-CARD)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$16,082.20**	**-$16,082.20**
11-1111-4060-81520-1-6319-0000000000	**GEN-C&I-HAR -OTH PROF SRVCS**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/06/2022	1200001241		09-06-2022_	23000930	9116309	THE GIFTED GUIDE (P-CAR	Webinar for gifted teachers N. Adams		19.99
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**			159.09
							Total Payments:		**$179.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$179.08**	**$50.92**
11-1111-4060-81520-1-6343-0000000000	**GEN-C&I-HAR -TRAVEL**			
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1111-4060-81520-1-6411-0000000000	**GEN-C&I-HAR -GEN SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Math books		90.66
							Total Payments:		**$90.66**

Ending Balance:	**$230.00**	**$0.00**	**$90.66**	**$139.34**
11-1111-4080-00000-1-6152-0000000000	**GEN-LIN-INSTR AIDE**			
Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		97.90
			Total Payroll:		**$97.90**
			Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6221-0000000000	**GEN-LIN-NON TEA RET**				
	Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				9.61	
	Total Payroll:			**$9.61**	
	Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1111-4080-00000-1-6231-0000000000	**GEN-LIN-SSN INS TAX**				
	Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
	Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1111-4080-00000-1-6232-0000000000	**GEN-LIN-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
	Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1111-4080-00000-1-6241-0000000000	**GEN-LIN-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				49.49	
	Total Payroll:			**$49.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				16.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.03	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.80	
	Total Journal Entries:			**$12.22**	
	Ending Balance:	**$145.50**	**$0.00**	**$61.71**	**$83.79**
11-1111-4080-00000-1-6311-0000000000	**GEN-LIN-INSTR SVC/TUT**				
	Beginning Balance:	**$224.00**	**$0.00**	**$0.00**	**$224.00**
	Ending Balance:	**$224.00**	**$0.00**	**$0.00**	**$224.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6332-0000000000	**INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE**				
	Beginning Balance:	**$605.00**	**$0.00**	**$0.00**	**$605.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9100763	KONICA MINOLTA (P-CARD	ink and maintenance contract	50.13
08/26/2022	1200001241		08-26-2022_	23000930	9100763	KONICA MINOLTA (P-CARD	Ink and Maintenance contract	50.13
08/26/2022	1200001241		08-26-2022_	23000930	9100763	KONICA MINOLTA (P-CARD	Ink and maintenance contractink and	50.13
12/09/2022	1200001500		12-09-2022_	23001850	9100763	KONICA MINOLTA (P-CARD	Ink and mainenance - printer	234.54
01/19/2023	1200001501		01-19-2023_	23001852	9100763	KONICA MINOLTA (P-CARD	Ink and Maintenance	53.24
05/02/2023	1200001742		05-02-2023_	23002637	9100763	KONICA MINOLTA (P-CARD	Ink and Maintenance printer	54.84
05/02/2023	1200001742		05-02-2023_	23002637	9100763	KONICA MINOLTA (P-CARD	Ink and maintenance	54.84
05/02/2023	1200001742		05-02-2023_	23002637	9100763	KONICA MINOLTA (P-CARD	ink and maintenance printer	54.84
						Total Payments:		**$602.69**
						Ending Balance:	**$605.00** **$0.00**	**$602.69** **$2.31**

11-1111-4080-00000-1-6361-0000000000	**GEN-LIN-COMMUNICATION**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	3.40
09/30/2022	1000200404		W4485	23000465	113190	PRESORT INC	AUGUST 2022 PRESORT BILLING	15.97
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	0.52
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	0.52
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	0.52
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	0.53
						Total Payments:		**$21.46**
						Ending Balance:	**$40.00** **$0.00**	**$21.46** **$18.54**

11-1111-4080-00000-1-6363-0000000000	**GEN-LIN-PRINT & BIND**				
	Beginning Balance:	**$1,132.00**	**$0.00**	**$0.00**	**$1,132.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	9.02
09/30/2022	537	23001984	SEPTEMBER 2022 PRINT SHOP CHAR	3.60
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE	28.46
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	114.90
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	34.58
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	112.66
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	103.58
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	649.90
			Total Journal Entries:	**$1,056.70**
			Ending Balance:	**$1,132.00** **$0.00** **$1,056.70** **$75.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6371-0000000000	**GEN-LIN-DUES & MEMB**				
	Beginning Balance:	**$28.00**	**$0.00**	**$0.00**	**$28.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-CO	27.32
							Total Payments:	**$27.32**
							Ending Balance:	**$28.00**	**$0.00**	**$27.32**	**$0.68**

11-1111-4080-00000-1-6391-0000000000	**GEN-LIN-OT PURCH SRVCS**							
							Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2022	1200001009		06-20-2022_	23000231	9101348	MIDTOWNE MARKET (P-CA	food-s cake,juice boxes	16.78
08/11/2022	1200001113		08-11-2022_	23000609	9081000	RESTAURANTS (P-CARD)	Food P-Pizza/salad, new teacher lunch	165.40
08/15/2022	1200001113		08-15-2022_	23000609	9101524	PLAZA LANES (PCARD)	Victory class-bowling-summer hangoutg	64.00
09/02/2022	1200001241		09-02-2022_	23000930	9081000	RESTAURANTS (P-CARD)	Food-P-cookies for staff meeting	37.74
01/06/2023	1200001501		01-06-2023_	23001852	9081000	RESTAURANTS (P-CARD)	Food-S Happy Meals, Lunch w Principal	36.00
03/02/2023	1200001608		03-02-2023_	23002262	9112390	SAMS CLUB (PCARD)	Food-S Cookies, milk, MAP Award Assembly	52.62
03/10/2023	1200001608		03-10-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Food-S Lunch w Principal, Happy meals	42.09
03/17/2023	1200001742		03-17-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SALES TAX REFUND-CO	-5.09
03/17/2023	1200001608		03-17-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Food-P donuts	110.09
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P lunch J. QuinnNurse's Day	14.95
05/24/2023	1200001742		05-24-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-S Lunch with Teacher Reward	46.20
							Total Payments:	**$580.78**
							Ending Balance:	**$584.00**	**$0.00**	**$580.78**	**$3.22**

11-1111-4080-00000-1-6411-0000000000	**GEN-LIN-GEN SUPP**							
							Beginning Balance:	**$12,455.00**	**$0.00**	**$0.00**	**$12,455.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/29/2022	1200001090		04-29-2022_	23000464	9105485	WEST MUSIC (P-CARD)	Guiro fish and wood striker-instruments	27.90
06/02/2022	1200001009		06-02-2022_	23000231	9101988	WALMART (P-CARD)	Totes	251.92
06/05/2022	1200001009		06-05-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Stickers and wall mounting tabs	189.60
06/06/2022	1200001009		06-06-2022_	23000231	9108351	NOTARY PUBLIC UNDERW	Notary Stamp	32.13
06/06/2022	1200001009		06-06-2022_	23000231	9101849	TARGET (P-CARD)	Cabinet for Clinic	105.94
06/08/2022	1200001009		06-08-2022_	23000231	9108351	NOTARY PUBLIC UNDERW	Tax Reimbursement	-1.13
06/20/2022	1200001009		06-20-2022_	23000231	9101348	MIDTOWNE MARKET (P-CA	plates and forks	4.58
06/23/2022	1200001009		06-23-2022_	23000231	9100148	AMAZON.COM (P-CARD)	velcro coins, magnet dots, plastic folde	895.89
06/23/2022	1200001009		06-23-2022_	23000231	9105440	STAPLES QUILL(PCARD)	paper punch, envelops, folders, stamp pa	176.62

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1200001009		06-23-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Lesson plan book	19.92
06/23/2022	1200001009		06-23-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Standing desk	227.69
06/23/2022	1200001009		06-23-2022_	23000231	9105440	STAPLES QUILL(PCARD)	Tape and expo erasers	64.77
06/24/2022	1200001009		06-24-2022_	23000231	9100148	AMAZON.COM (P-CARD)	White stoarge baskets	149.66
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Chair casters to fix chair leg	7.99
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Paper plates for Art class	19.99
06/28/2022	1200001090		06-28-2022_	23000464	9101849	TARGET (P-CARD)	cabinet for nurses bathroom	99.99
06/28/2022	1200001090		06-28-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Circle labels for books	7.99
06/28/2022	1200001090		06-28-2022_	23000464	9101849	TARGET (P-CARD)	reimbursment tax charged on Cabinet	-105.94
06/29/2022	1200001090		06-29-2022_	23000464	9105440	STAPLES QUILL(PCARD)	pocket folders	35.34
06/30/2022	1200001090		06-30-2022_	23000464	9108660	MUSICK8 (P-CARD)	Music magazines and cd	144.95
07/02/2022	1200001090		07-02-2022_	23000464	9101680	SCHOOL SPECIALTY (P-CA	Chart paper, markers, folders, magnets	2,212.80
07/06/2022	1200001090		07-06-2022_	23000464	9100556	DEMCO INC (P-CARD)	Book boxes, open ended	403.65
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	hooks for backpacks and coats	77.12
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Cork baord tiles	92.38
07/18/2022	1200001090		07-18-2022_	23000464	9106109	HARCOURT OUTLINES (P-	Student Planners	634.00
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	teacher planners	32.38
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	binding machine	149.70
07/21/2022	1200001090		07-21-2022_	23000464	9101680	SCHOOL SPECIALTY (P-CA	chart paper	254.66
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	sticky notes, magnets with hooks	47.37
07/22/2022	1200001090		07-22-2022_	23000464	9111825	ACCO BRANDS DIRECT (P-	laminate rolls	196.89
07/22/2022	1200001090		07-22-2022_	23000464	9101680	SCHOOL SPECIALTY (P-CA	Colored card stock paper	257.92
07/23/2022	1200001090		07-23-2022_	23000464	9111825	ACCO BRANDS DIRECT (P-	Tax chaged on Laminate to be reimbursed	10.47
07/23/2022	1200001090		07-23-2022_	23000464	9105440	STAPLES QUILL(PCARD)	elmers school glue	22.20
07/27/2022	1200001090		07-27-2022_	23000464	9105440	STAPLES QUILL(PCARD)	Magnet adhesive dots	56.14
08/02/2022	1200001113		08-02-2022_	23000609	9100720	GBC ECOMMERCE (P-CAR	Tax Reimbursement	-10.47
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Felt pads for chair legs	20.97
08/12/2022	1200001113		08-12-2022_	23000609	9100148	AMAZON.COM (P-CARD)	REfund item never arrived	-89.00
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Entry table for school lobby	89.42
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Felt pads for chairs	153.78
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	sharpie markers	11.36
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Magnetic hooks for white boards	19.98
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Plan book	4.80
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	wristbands and tape dispensor	68.09
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Batteries, AA and AAA	36.36
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Name tag stickers and packing tape	38.69
09/24/2022	1200001241		09-24-2022_	23000930	9105440	STAPLES QUILL(PCARD)	Packing tape	13.79
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	plastic folders for reading logs	25.73
11/10/2022	1200001366		11-10-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Sheet protectors	31.11

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Parchment Paper -for awards/certificates	65.98
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	electric pencil sharpeners	56.00
01/06/2023	1200001501		01-06-2023_	23001852	9100148	AMAZON.COM (P-CARD)	clipboards	61.86
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Folding step ladder for Music room	48.59
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Index cards, 4x6	52.34
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Index cards 3x5	33.20
01/27/2023	1200001607		01-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	LED lights for shed	9.88
01/29/2023	1200001607		01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Pens	11.50
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Rubber bands	17.96
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Batteries, AA and AAA	43.36
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Rubber bands	5.50
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Mini binder clips	47.94
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Batteries and binder clips	121.68
02/09/2023	1200001607		02-09-2023_	23002261	9105440	STAPLES QUILL(PCARD)	Brass fasteners	73.32
02/24/2023	1200001607		02-24-2023_	23002261	9100746	GOPHER SPORTS (P-CARD	Cones, Beach balls. Fleece Balls	826.28
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Tape and file folders	123.73
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Glue Sticks	11.36
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Bulletin board border	12.97
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	White out	13.36
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Tape dispensor, post it label cover tape	14.78
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Magnets, Magnet clips, zipper pouches	51.95
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Magnet hooks, Dry erase markers	148.48
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Dry Erase	26.58
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Baskets, zipper pouches, paper, folders	142.64
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Accordian file	18.99
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Light Bulbs	54.60
03/22/2023	1200001608		03-22-2023_	23002262	9101680	SCHOOL SPECIALTY (P-CA	Dry erase boards	55.50
03/27/2023	1200001608		03-27-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Light bulb Return-Accidental purchase	-54.60
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Beads for MAP bracelets	10.59
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Weather Alert Radio	60.86
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Electronic Timers	16.89
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	colored paper	47.97
04/01/2023	1200001696		04-01-2023_	23002503	9105440	STAPLES QUILL(PCARD)	Colored paper	285.48
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	books I am Curious: An Acron Book	14.97
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Felt pads for chair legs	300.00
04/08/2023	1200001696		04-08-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Sidewalk chalk-recess	15.99
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Colored paper-Green	41.37
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Clear packing tape and dispenser	43.30

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Black lights, star projector-MAP Assembl	71.98
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	UV tape, glow sticks, cups-MAP Assembly	161.56
04/23/2023	1200001696		04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Prize Tickets -MAP testers	12.40
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Ziploc storage bags-Gallon	47.84
							Total Payments:	**$10,445.02**

Journal Entries

Date	Reference	Batch	Description	
07/19/2022	300	23000121	7/19/22 COPIER PAPER FOR LINCO	957.00
03/14/2023	518	23001891	33 CASES OFFICE PAPER-LINCOLN	1,052.70
			Total Journal Entries:	**$2,009.70**

Ending Balance:	**$12,455.00**	**$0.00**	**$12,454.72**	**$0.28**
11-1111-4080-00000-1-6412-0000000000	**GEN-LIN-TECH SUP-AD COSTS**			
Beginning Balance:	**$2,186.00**	**$0.00**	**$0.00**	**$2,186.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	Lincoln Movie License	457.00
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SUB RENEWAL	125.00
03/02/2023	1200001608		03-02-2023_	23002262	9101663	SCHILLER IMAGING GROU	3 SMART MAP SUB RENEWAL	82.35
							Total Payments:	**$664.35**

Ending Balance:	**$2,186.00**	**$0.00**	**$664.35**	**$1,521.65**
11-1111-4080-00000-1-6431-0000000000	**GEN-LIN-TEXTBOOK**			
Beginning Balance:	**$386.00**	**$0.00**	**$0.00**	**$386.00**
Ending Balance:	**$386.00**	**$0.00**	**$0.00**	**$386.00**
11-1111-4080-00000-1-6491-0000000000	**GEN-LIN-OT SUPP/MAT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$1,027.00**	**$0.00**	**$0.00**	**$1,027.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2022	1200001090	06-28-2022_	23000464	9112390	SAMS CLUB (PCARD)	Kuerig coffee maker	139.98
04/18/2023	1200001696	04-18-2023_	23002503	9150702	A MOMENT OF GRACE FLO	Flowers for students funeral	166.38
04/25/2023	1200001696	04-25-2023_	23002503	9100156	AMERICAN CARNIVAL MAR	Squeezy Bead Ball-MAP PRizes	80.68
04/25/2023	1200001696	04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Doodle Boards-MAP prizes	95.88
04/26/2023	1200001696	04-26-2023_	23002503	9100156	AMERICAN CARNIVAL MAR	SALES TAX REFUNDED-CO	-5.73
04/27/2023	1200001696	04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Black plastic table covers-MAP Testing	49.98
04/28/2023	1200001742	04-28-2023_	23002637	9115032	SHUTTERFLY (P-CARD)	Teacher of year scrapbook	40.97
05/02/2023	1200001742	05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Push pin magnets	53.96
05/03/2023	1200001742	05-03-2023_	23002637	9101988	WALMART (P-CARD)	Storage boxes	76.86
05/03/2023	1200001742	05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Batteries	13.45
05/10/2023	1200001742	05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Shredder lubricant sheets	8.36
05/11/2023	1200001742	05-11-2023_	23002637	9105440	STAPLES QUILL(PCARD)	Storage cart	125.06
05/11/2023	1200001742	05-11-2023_	23002637	9105440	STAPLES QUILL(PCARD)	Sharpie, scissors, binder clips	131.28
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Plastic binding combs	23.02
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Card stock-white	25.96
						Total Payments:	**$1,026.09**

Ending Balance:	**$1,027.00**	**$0.00**	**$1,026.09**	**$0.91**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-LIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2023	1200001608	03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	Mini marshmallows for 4th grade science	2.50
						Total Payments:	**$2.50**

Ending Balance:	**$0.00**	**$0.00**	**$2.50**	**-$2.50**

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742	05-11-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Annual FunHub subscription	1,630.83
05/12/2023	1200001742	05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
						Total Payments:	**$4,708.33**

Ending Balance:	**$500.00**	**$0.00**	**$4,708.33**	**-$4,208.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-LIN-TEXTBOOK**				
	Beginning Balance:	**$33,980.00**	**$0.00**	**$0.00**	**$33,980.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9107561	MCGRAW-HILL (P-CARD)	STU. ED WORKBOOKS FOR ELE.	691.57
05/18/2023	1200001742		05-18-2023_	23002637	9150734	BALLARD AND TIGHE PUBL	Carousel of Learning and Hands on Englis	3,560.40
06/21/2023	1000201910	23002105	6482988	23002466	115182	VOYAGER SOPRIS LEARNI		17,500.94
							Total Payments:	**$21,752.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002105		23002466	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$33,980.00**	**$0.00**	**$21,752.91**	**$12,227.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			113.44	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			130.82	
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			130.82	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			113.44	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			113.44	
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			130.82	
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			130.82	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			113.44	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			113.44	
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			130.82	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			113.44	
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			130.82	
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			130.82	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			113.44	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			113.44	
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			130.82	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			113.44	
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			130.82	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			113.44	
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			130.82	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			113.44	
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			130.82	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			113.44	
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904			130.82	
							Total Payments:			**$2,931.12**	
							Ending Balance:	**$2,500.00**	**$0.00**	**$2,931.12**	**-$431.12**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-42200-4-6152-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-42200-4-6221-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		164.64
			Total Payroll:		**$164.64**
			Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**

11-1111-4080-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		148.80
			Total Payroll:		**$148.80**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		47.80
			Total Journal Entries:		**$47.80**
			Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**

11-1111-4080-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		34.80
			Total Payroll:		**$34.80**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		12.28
			Total Journal Entries:		**$12.28**
			Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

11-1111-4080-42200-4-6412-0000000000	**ESSER III:LIN:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription 2027-2030	8,041.10
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription for 2023-2030	8,041.10
							Total Payments:	**$16,082.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
03/06/2023	23001518		23001813	9107514	BRAINPOP.COM (P-CARD)		
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$0.00**	**$16,082.20**	**-$16,082.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**				159.09	
							Total Payments:			**$159.09**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-				
						Total Encumbrances:			
						Ending Balance:	**$230.00**	**$0.00**	**$159.09**	**$70.91**
11-1111-4080-81520-1-6343-0000000000						**GEN-C&I-LIN -TRAVEL**				
						Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
						Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1111-4080-81520-1-6411-0000000000						**GEN-C&I-LIN -GEN SUPPLIES**				
						Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Math books			90.66	
							Total Payments:			**$90.66**	
							Ending Balance:	**$230.00**	**$0.00**	**$90.66**	**$139.34**
11-1111-4120-00000-1-6152-0000000000							**GEN-MON-INSTR AIDE**				
							Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**

Payroll

Date	Reference	Batch	Description								
08/05/2022	315	23000208	PR LABOR DI							97.90	
							Total Payroll:			**$97.90**	
							Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1111-4120-00000-1-6221-0000000000							**GEN-MON-NON TEA RET**				
							Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**

Payroll

Date	Reference	Batch	Description								
08/05/2022	315	23000208	PR LABOR DI							9.57	
							Total Payroll:			**$9.57**	
							Ending Balance:	**$148.41**	**$0.00**	**$9.57**	**$138.84**
11-1111-4120-00000-1-6231-0000000000							**GEN-MON-SSN INS TAX**				
							Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
							Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1111-4120-00000-1-6232-0000000000							**GEN-MON-MEDI INS TAX**				
							Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
							Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6241-0000000000	**GEN-MON-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			49.45	
			Total Payroll:			**$49.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			16.04	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3.03	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.79	
			Total Journal Entries:			**$12.22**	
			Ending Balance:	**$145.50**	**$0.00**	**$61.67**	**$83.83**
11-1111-4120-00000-1-6319-0000000000	**GEN-MON-OT PROF SRVCS**						
			Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
			Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-1111-4120-00000-1-6343-0000000000	**GEN-MON-TRVL-STAFF**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/02/2022	1200001009		06-02-2022_	23000231	9082000	HOTELS (P-CARD)	Tax Credit			-14.78	
06/02/2022	1200001009		06-02-2022_	23000231	9082000	HOTELS (P-CARD)	Credit Tax			-14.78	
06/02/2022	1200001009		06-02-2022_	23000231	9082000	HOTELS (P-CARD)	Credit taxes			-14.78	
							Total Payments:			**-$44.34**	
							Ending Balance:	**$0.00**	**$0.00**	**-$44.34**	**$44.34**
11-1111-4120-00000-1-6361-0000000000	**GEN-MON-COMMUNICATION**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING			0.49	
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT			1.55	
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES			1.55	
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING			15.45	
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT			18.03	
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT			4.25	
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT			50.97	
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT			11.68	
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT			12.74	
							Total Payments:			**$116.71**	
							Ending Balance:	**$500.00**	**$0.00**	**$116.71**	**$383.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6363-0000000000	**GEN-MON-PRINT & BIND**				
	Beginning Balance:	**$2,349.00**	**$0.00**	**$0.00**	**$2,349.00**

Journal Entries

Date	Reference	Batch	Description		
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES		98.22
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE		21.90
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG		307.52
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG		66.72
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI		94.20
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN		150.62
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING		14.26
			Total Journal Entries:		**$753.44**
			Ending Balance:	**$2,349.00**	**$0.00**	**$753.44**	**$1,595.56**
11-1111-4120-00000-1-6371-0000000000	**GEN-MON-DUES & MEMB**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2022	1200001113		08-15-2022_	23000609	9112390	SAMS CLUB (PCARD)	annual membership-TW	45.00
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-JH	9.68
							Total Payments:	**$54.68**
							Ending Balance:	**$500.00**	**$0.00**	**$54.68**	**$445.32**
11-1111-4120-00000-1-6411-0000000000	**GEN-MON-GEN SUPP**							
	Beginning Balance:	**$30,975.00**	**$0.00**	**$0.00**	**$30,975.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/07/2022	22231	23000534	ADMIN RECEIPTS	School Supplies	-3,335.00
10/25/2022	41300204	23000812	ADMIN RECEIPTS	School Supply Payments/Quill	-3,436.17
12/09/2022	3835	23001208	ADMIN RECEIPTS	School Supply payment, Trunk or Treat	-515.35
				Total Receipts:	**-$7,286.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Book Bins, Clipboard, Zipper Pouch	368.08
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Finance Binder	15.20
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Book Bins	72.24
07/15/2022	1200001090		07-15-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Caddy Organizers	144.98
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Binders, Notebooks, Pocket Folders	1,068.48
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Glue, Erasers, Pens	259.88
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Binder Dividers, Small Mesh Bags	19.33
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Binders, Notebooks, Pencils, Highlighter	4,245.28
07/19/2022	1200001090		07-19-2022_	23000464	9150123	JIFFY SHIRTS (P-CARD)	Staff Shirts to Customize	111.86
07/19/2022	1200001090		07-19-2022_	23000464	9104108	CUSTOMINK (P-CARD)	Bins, Pouches, Cabinet	527.21
07/19/2022	1200001090		07-19-2022_	23000464	9101456	OFFICE DEPOT (P-CARD)	Files, Tabs, Dividers	53.95

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Desk Calendar	10.98
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Clinic Supplies	210.74
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Paper Clips	6.98
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Desktop Organizer, Doc Clip	39.28
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Clinic Supplies	15.98
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Clinnic Supplies	102.73
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Clinnic Supplies	90.73
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Vinyl, wristbands	61.98
07/27/2022	1200001090		07-27-2022_	23000464	9101988	WALMART (P-CARD)	Crayons, Binder Pouch, PlayDoh	185.36
07/27/2022	1200001090		07-27-2022_	23000464	9101988	WALMART (P-CARD)	Composition Book, Crayons	206.56
07/27/2022	1200001090		07-27-2022_	23000464	9101988	WALMART (P-CARD)	Binder Pouches	126.10
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Clinic Supplies	9.02
07/29/2022	1200001113		07-29-2022_	23000609	9101988	WALMART (P-CARD)	Play-Doh, Pencil Boxes, Crayons	297.49
07/29/2022	1200001113		07-29-2022_	23000609	9101988	WALMART (P-CARD)	Crayons, 2 pocket folders, comp. books	193.00
07/29/2022	1200001113		07-29-2022_	23000609	9101988	WALMART (P-CARD)	Post-It Notes, Binder Pouches, Mec. Penc	424.41
07/29/2022	1200001113		07-29-2022_	23000609	9104108	CUSTOMINK (P-CARD)	Credit for Tax Charged	-38.83
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Mesh Pouches, Binders, Whiteboard Eraser	1,465.78
08/01/2022	1200001113		08-01-2022_	23000609	9150345	ESCAPE ON MAIN (P-CARD	New Teacher Event	300.00
08/01/2022	1200001113		08-01-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Pens, Index Cards, Bags	164.73
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	#2 Pencils	23.68
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Tissues, Clorox Wipes, Post It Notes	2,256.61
08/05/2022	1200001113		08-05-2022_	23000609	9101988	WALMART (P-CARD)	Pocket Folders, Binder Pouch, Markers	549.32
08/05/2022	1200001113		08-05-2022_	23000609	9101988	WALMART (P-CARD)	Binder Pouches and Pocket Folders	132.00
08/05/2022	1200001113		08-05-2022_	23000609	9101988	WALMART (P-CARD)	224 packages of markers	553.28
08/07/2022	1200001113		08-07-2022_	23000609	9101988	WALMART (P-CARD)	Binder POuches, Comp Books, Crayons	117.72
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	dry erase erasers and cleaner	13.99
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	paint palettes, wireless mouse, desk org	121.92
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	12 magnetic whiteboard erasers	7.99
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	weighted blanket, mesh pouches, light co	703.06
08/08/2022	1200001113		08-08-2022_	23000609	9101988	WALMART (P-CARD)	2 pocket poly folders	89.00
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	6 pack of paint by numbers	21.84
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for binders	-20.07
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for binders	-80.28
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for binders	-33.45
08/11/2022	1200001113		08-11-2022_	23000609	9150345	ESCAPE ON MAIN (P-CARD	Additional attendees	40.00
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for dry erasers	-13.38

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for dry erasers	-73.59
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	fidget toys, craft supplies, puzzles	259.52
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for dry erasers	-100.35
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Expo Markers	6.82
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for dry erasers	-40.14
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Expo Dry Erase Markers	6.82
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Aleen's Tacky Glue	12.80
08/11/2022	1200001113		08-11-2022_	23000609	9101467	ORIENTAL TRADING CO (P-	PBIS - Rainforest Animal Pencil Wraps	52.91
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	cardstock paper	87.45
08/12/2022	1200001113		08-12-2022_	23000609	9150424	SCHOOL LIFE/IMAGESTUF	Brag Tags & Rings - PBIS	237.45
08/13/2022	1200001113		08-13-2022_	23000609	9100148	AMAZON.COM (P-CARD)	privacy shields, bouncy balls, sharpies	137.22
08/13/2022	1200001113		08-13-2022_	23000609	9105440	STAPLES QUILL(PCARD)	Black and Blue Pens	31.98
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Storage Baskets & Mini Crates	95.93
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	8 pkgs of whiteboard erasers	37.12
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	4 pack of easel pads/chart paper	64.99
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	File Folders, Balance Ball	37.06
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Laminating Sheets, Teachers Tape, Marker	2,018.61
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	90 Whiteboard Erasers	35.97
08/15/2022	1200001113		08-15-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Report Covers	16.79
08/15/2022	1200001113		08-15-2022_	23000609	9100148	AMAZON.COM (P-CARD)	whiteboard cleaner	37.04
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	3 rolls Masking Tape	17.55
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for dry erase erasers	-26.00
08/19/2022	1200001113		08-19-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for dry erase markers	-78.00
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	5 reams of colored cardstock	87.45
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Tyvek Writbans	38.99
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Cardstock, Masking Tape, Markers	29.96
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Sharpie Chart Markers	7.49
08/24/2022	1200001113		08-24-2022_	23000609	9105440	STAPLES QUILL(PCARD)	2 sets of Book Bins	148.29
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	File Folder Bin, Drawer Organizers	39.86
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	3-prong pocket folders	22.00
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 Tier Corner Shelf	20.99
08/26/2022	1200001241		08-26-2022_	23000930	9101988	WALMART (P-CARD)	Kleenex, Storage Bags, Saltines	82.19
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Pencil Sharpener, Tape Dispenser, Key Ta	31.09
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 6-packs of clipboards	20.96
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	white boards, pencils	41.96
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Velcro Mounting Dots	13.59
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Refund Giogio timer	-17.99
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	stapler	14.44
08/31/2022	1200001241		08-31-2022_	23000930	9101988	WALMART (P-CARD)	Beverages, storage, snacks	101.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1200001241		08-31-2022_	23000930	9115388	WRISTBAND.COM (P-CARD	PBIS Wristbands	136.40
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Lime Plastic Book Bins	74.87
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Stapler, Storage Tray, Post-it Notes	88.74
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Artwork Picture Frame	49.08
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 of 8 cube organizers	159.98
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Desktop Organizer, Curtains & Rods	133.90
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Binders, Storage Shelf	118.60
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Multi-page flip stand	31.99
09/15/2022	1200001241		09-15-2022_	23000930	9112337	OFFICEMAX/OFFICE DEPO	Markers, Post-Its, File Converters	91.01
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Box Bottom Files, Wall Hooks	39.80
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Popcorn Bags	39.99
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Cardstock, Mail Organizer	56.92
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 ring binders	14.16
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Dry Erase Wall Calendar	25.99
09/23/2022	1200001241		09-23-2022_	23000930	9112390	SAMS CLUB (PCARD)	Steel Shelving	243.96
09/26/2022	1200001241		09-26-2022_	23000930	9101988	WALMART (P-CARD)	Classroom rug	160.00
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Noise Cancelling Headphones	91.96
09/28/2022	1200001371		09-28-2022_	23001386	9111680	GFS MARKETPLACE (P-CA	Popcorn, Popcorn Oil	54.97
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Plates, Napkins, OASIS breakfast	71.47
09/29/2022	1200001371		09-29-2022_	23001386	9104767	HOBBY LOBBY (P-CARD)	Fell decor, plates, napkins	33.67
09/29/2022	1200001371		09-29-2022_	23001386	9101988	WALMART (P-CARD)	Fruit, Orange Juice, OASIS Breakfast	43.44
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	huller, slicer, corer	26.66
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	cutting mats, knives, cup dispenser	237.64
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Magnetic push pins	11.99
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	desktop sorter, desk organizer, mini com	51.93
10/08/2022	1200001371		10-08-2022_	23001386	9100148	AMAZON.COM (P-CARD)	vinyl tape	68.90
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Popcorn Bags	71.37
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	pens, label tape, stapler	38.92
10/12/2022	1200001371		10-12-2022_	23001386	9112390	SAMS CLUB (PCARD)	Steel Shelving	123.98
10/12/2022	1200001371		10-12-2022_	23001386	9101988	WALMART (P-CARD)	cups, containers, jumbo bags	152.27
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	fabric bins storage cubes	54.38
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	goldfishg, cork tiles, crackers	60.59
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	graham crackers, fruit snacks, granola b	26.49
10/20/2022	1200001371		10-20-2022_	23001386	9110787	HERMANS FARM (P-CARD)	Pumpkins for Halloween Party	600.00
10/20/2022	1200001371		10-20-2022_	23001386	9112390	SAMS CLUB (PCARD)	chips, cookies, Capri Sun	153.08
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	credit for damaged goods	-37.34
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	markers, expo markers, popcorn bags	79.21
10/26/2022	1200001371		10-26-2022_	23001386	9104767	HOBBY LOBBY (P-CARD)	Fall decor, plates, napkins P/T Conf	39.20

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2022	1200001366		11-02-2022_	23001387	9150545	PS SAFETY CONNECTION (	Card Rider Tags	687.50
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	15 books for Leadership Team	539.25
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	office clock and whiteboard cleaner	112.51
11/10/2022	1200001366		11-10-2022_	23001387	9100148	AMAZON.COM (P-CARD)	dry erase markers, whiteboard, tape meas	82.45
11/10/2022	1200001366		11-10-2022_	23001387	9101051	JONES SCHOOL SUPPLY (	Mustang metals/ribbons PBIS	96.00
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	500 craft sticks	18.99
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Office Binders	13.11
11/16/2022	1200001366		11-16-2022_	23001387	9111680	GFS MARKETPLACE (P-CA	Popcorn-staff	39.99
11/18/2022	1200001366		11-18-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Gal. storage bags, pens, drawer organize	208.80
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Dry erase markers/magnetic marker holder	27.39
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Monthly planner-office	13.49
11/26/2022	1200001366		11-26-2022_	23001387	9101849	TARGET (P-CARD)	Christmas Tree, lights, decorations	243.00
11/27/2022	1200001366		11-27-2022_	23001387	9101849	TARGET (P-CARD)	Christmas Tree	75.00
11/27/2022	1200001366		11-27-2022_	23001387	9113877	USE 9101988WAL-MART #0	Christmas decorations, lights, stockings	265.60
11/27/2022	1200001366		11-27-2022_	23001387	9101849	TARGET (P-CARD)	Christmas Tree Returned	-150.00
11/29/2022	1200001500		11-29-2022_	23001850	9101849	TARGET (P-CARD)	RETURN-Christmas decor	-15.00
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	sensory chew necklaces-Victory Room	10.99
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	Popcorn (class party)	203.50
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	Capri Sun (class party)	80.82
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-8.00
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	First grade math manipulatives	109.85
12/08/2022	1200001500		12-08-2022_	23001850	9112390	SAMS CLUB (PCARD)	Soda for staff (morale committee)	104.28
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Storage boxes for keys	25.83
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	7 rolls of plastic table covering	218.93
12/26/2022	1200001500		12-26-2022_	23001850	9100148	AMAZON.COM (P-CARD)	RETURN plastic table covering	-29.99
12/26/2022	1200001500		12-26-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Return-plastic table covering(not deliv)	-29.99
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	canvas,grape juice,dispos glasses	308.98
01/10/2023	1200001501		01-10-2023_	23001852	9112390	SAMS CLUB (PCARD)	3pk apple juice (Qty 6)	47.88
01/11/2023	1200001501		01-11-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	Tshirts-Spiritwear	784.00
01/11/2023	1200001501		01-11-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	Spiritwear t-shirts students	3,191.00
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Credit-grape juice	-75.82
01/14/2023	1200001501		01-14-2023_	23001852	9101988	WALMART (P-CARD)	Cake-Teacher of the Year	82.58
02/03/2023	1200001607		02-03-2023_	23002261	9150645	BOOMWHACKERS (P-CAR	Boomwhacker-5 note, 7 note, 27 tube - Mu	237.70
02/08/2023	1200001607		02-08-2023_	23002261	9111680	GFS MARKETPLACE (P-CA	Popcorn, popping oil	83.97
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Yes We Can! book	73.80
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PBIS Bulletin board cutouts	12.18
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND JH	-8.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Yes We Can! book			35.95	
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Vicory Room Rewards-Nutri Grain Bars			45.03	
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Victory Rm Rewards-goldfish crackers			22.43	
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Victory Room rewards-LOL Doll			16.90	
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	victry rm rwrd remt cntrl car, actn figr			206.13	
03/03/2023	1200001608		03-03-2023_	23002262	9100148	AMAZON.COM (P-CARD)	2 rain guages			23.98	
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Seed Starter Trays			23.99	
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Classroom door stops			45.72	
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PBIS-squishies, fidgets, treasure box			45.23	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PBIS rewards-colored pencils			11.99	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PBIS rewards-stickers, stress balls			29.06	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Classroom wall clocks			17.98	
03/30/2023	1200001696		03-30-2023_	23002503	9110333	PARTYCITY.COM (P-CARD)	Confetti poppers			15.00	
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Metallic Markers			57.92	
04/04/2023	1200001696		04-04-2023_	23002503	9101456	OFFICE DEPOT (P-CARD)	Metallic markers			129.59	
04/06/2023	1200001696		04-06-2023_	23002503	9103957	TREND ENTERPRISES INC	PBIS bulletin board cutouts			15.48	
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CREDIT-Metallic markers			-57.92	
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PBIS bulletin board cutouts			15.14	
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Caterpillar/butterfly garden			36.99	
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Duct tape			90.77	
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	There's Only One You book			8.99	
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Duct Tape			14.83	
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PBIS rewds-pty fvrs,trsr box toys, light			67.42	
04/19/2023	1200001696		04-19-2023_	23002503	9150719	ST LOUIS AQUARIUM (P-CA	Field trip admission			260.00	
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MAP testing award metals			35.98	
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Tree storage bag, pkg tape, strg org			101.12	
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Packing tape			65.96	
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Office chairs (2)			309.76	
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Desk and file cabinet			339.00	
05/13/2023	1200001742		05-13-2023_	23002637	9101680	SCHOOL SPECIALTY (P-CA	Construction paper			101.62	
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	4 chairs for office			127.19	
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Table for office			99.99	
							Total Payments:			**$32,363.32**	
							Ending Balance:	**$30,975.00**	**$0.00**	**$25,076.80**	**$5,898.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6412-0000000000	**GEN-MON-TECH SUP-AD COSTS**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	Monroe Movie License	491.00
08/10/2022	1200001113		08-10-2022_	23000609	9103002	PLANK ROAD PUBLISHING	Music K-8 Subscription	190.30
08/10/2022	1200001113		08-10-2022_	23000609	9103002	PLANK ROAD PUBLISHING	Music K-8 Subscription	190.30
08/11/2022	1200001113		08-11-2022_	23000609	9103002	PLANK ROAD PUBLISHING	Refund for double payment	-190.30
08/26/2022	1200001241		08-26-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	300 AVID AE-08 HEADPHONES	567.00
							Total Payments:	**$1,248.30**
							Ending Balance:	**$200.00**	**$0.00**	**$1,248.30**	**-$1,048.30**

11-1111-4120-00000-1-6431-0000000000	**GEN-MON-TEXTBOOK**			
Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2022	1200001113		07-28-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Fundations Student Books K-3	3,421.44
09/12/2022	1200001241		09-12-2022_	23000930	9103571	GREENWOOD/HEINEMANN	Reading Textbooks Grade K & 1	3,751.00
11/18/2022	1200001366		11-18-2022_	23001387	9103571	GREENWOOD/HEINEMANN	Credit-Lucy Calkins reading	-3,410.00
05/09/2023	1200001742		05-09-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Fundations student notebook	2,799.36
							Total Payments:	**$6,561.80**
							Ending Balance:	**$2,100.00**	**$0.00**	**$6,561.80**	**-$4,461.80**

11-1111-4120-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/09/2022	3835	23001208	ADMIN RECEIPTS	School Supply payment	-40.00
				Total Receipts:	**-$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2022	1200001090		07-19-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Staff Meeting	66.82
10/28/2022	1200001366		10-28-2022_	23001387	9081000	RESTAURANTS (P-CARD)	Lunch for P/T Conferences	284.16
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Lunch for Lincoln Elementary Staff	309.12
04/30/2023	1200001742		04-30-2023_	23002637	9101849	TARGET (P-CARD)	Ice cream, bowls, toppings	146.91
							Total Payments:	**$807.01**
							Ending Balance:	**$1,000.00**	**$0.00**	**$767.01**	**$232.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for binders	-20.07
08/11/2022	1200001113		08-11-2022_	23000609	9081000	RESTAURANTS (P-CARD)	New Teacher :Lunch	125.71
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Granola Bars	13.43
08/11/2022	1200001113		08-11-2022_	23000609	9081000	RESTAURANTS (P-CARD)	New Teacher Lunch	201.58
08/15/2022	1200001113		08-15-2022_	23000609	9112390	SAMS CLUB (PCARD)	Icee Pops for Kindergarten Night	61.00
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	dry erase markers, sharpies	428.08
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	credit for dry erasers	-78.00
08/18/2022	1200001113		08-18-2022_	23000609	9081000	RESTAURANTS (P-CARD)	Custodians Lunch on Moving Day	125.34
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 ring binder	6.86
						Total Payments:		**$863.93**
						Ending Balance:	**$0.00**	**$0.00**	**$863.93**	**-$863.93**

11-1111-4120-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**				
	Beginning Balance:	**$1,349.00**	**$0.00**	**$0.00**	**$1,349.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9112390	SAMS CLUB (PCARD)	Chips, drinks, dessert, fruit, yogurt	292.39
08/20/2022	1200001113		08-20-2022_	23000609	9081000	RESTAURANTS (P-CARD)	Staff Breakfast	96.78
10/01/2022	1200001371		10-01-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Scones, Pastries, Bagels OASIS breakfast	57.54
10/17/2022	1200001371		10-17-2022_	23001386	9101849	TARGET (P-CARD)	Veggie Straws and Capri Sun for party	325.91
10/21/2022	1200001371		10-21-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Lunch for Staff due to no plan time	378.98
10/26/2022	1200001371		10-26-2022_	23001386	9112390	SAMS CLUB (PCARD)	tax	165.05
10/27/2022	1200001371		10-27-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Viviano's dinner for staff/ PT conf.	469.65
						Total Payments:		**$1,786.30**
						Ending Balance:	**$1,349.00**	**$0.00**	**$1,786.30**	**-$437.30**

11-1111-4120-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-MON-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2022	1200001113		08-19-2022_	23000609	9101849	TARGET (P-CARD)	sugar, chocolate kisses-mysci kits	9.31
03/09/2023	1200001608		03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	Mini marshmallows for 4th grade science	8.75
						Total Payments:		**$18.06**
						Ending Balance:	**$0.00**	**$0.00**	**$18.06**	**-$18.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Annual FunHub subscription	1,630.84
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
							Total Payments:	**$4,708.34**
							Ending Balance:	**$550.00**	**$0.00**	**$4,708.34**	**-$4,158.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-MON-TEXTBOOK**				
	Beginning Balance:	**$33,980.00**	**$0.00**	**$0.00**	**$33,980.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9107561	MCGRAW-HILL (P-CARD)	STU. ED WORKBOOKS FOR ELE.	691.57
08/06/2022	1200001113		08-06-2022_	23000609	9111667	RAINBOW RESOURCE CEN	MIF MANPU. KIT-1ST GR.	276.66
08/08/2022	1200001113		08-08-2022_	23000609	9105103	EAI EDUCATION (PCARD)	STUDENT REKENREK-1ST GR.	96.25
08/22/2022	1200001113		08-22-2022_	23000609	9103571	GREENWOOD/HEINEMANN	GR. 1 MATH IN PRACTICE-NEW SECTION	98.00
09/08/2022	1200001241		09-08-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS TEACHERS KIT-1ST GR.	621.00
09/09/2022	1200001241		09-09-2022_	23000930	9116456	GREAT MINDS (P-CARD)	GEODES LEVEL 1-CLASSROOM KIT	4,027.55
05/18/2023	1200001742		05-18-2023_	23002637	9150734	BALLARD AND TIGHE PUBL	Carousel of Learning and Hands on Englis	3,560.40
06/21/2023	1000201910	23002105	6482988	23002466	115182	VOYAGER SOPRIS LEARNI		37,977.03
							Total Payments:	**$47,348.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002105		23002466	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:
					Ending Balance:	**$33,980.00**	**$0.00**	**$47,348.46**	**-$13,368.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22	403.74
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22	403.74
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22	403.74
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22	403.74
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22	403.74
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23	403.74
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23	403.74
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023	403.74
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023	403.74
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23	403.74
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23	403.74
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762	403.74
							Total Payments:	**$4,844.88**
							Ending Balance:	**$4,500.00**	**$0.00**	**$4,844.88**	**-$344.88**

11-1111-4120-42200-4-6152-0000000000							**ESSER III COMPENS TEACHER RETIREMENT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/20/2022	445	23001247	PR Labor Dist							10,800.00	
							Total Payroll:			**$10,800.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$10,800.00**	**-$10,800.00**

11-1111-4120-42200-4-6211-0000000000							**ESSER III COMPENSATION:**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/20/2022	445	23001247	PR Labor Dist							232.08	
							Total Payroll:			**$232.08**	
							Ending Balance:	**$0.00**	**$0.00**	**$232.08**	**-$232.08**

11-1111-4120-42200-4-6221-0000000000							**ESSER III COMPENS MEDICARE INS TAX**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/20/2022	445	23001247	PR Labor Dist							576.24	
							Total Payroll:			**$576.24**	
							Ending Balance:	**$0.00**	**$0.00**	**$576.24**	**-$576.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-42200-4-6231-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	669.60	
			Total Payroll:	**$669.60**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	215.10	
			Total Journal Entries:	**$215.10**	
			Ending Balance:	**$884.70**	**-$884.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	156.60	
			Total Payroll:	**$156.60**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	55.27	
			Total Journal Entries:	**$55.27**	
			Ending Balance:	**$211.87**	**-$211.87**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-42200-4-6412-0000000000	**ESSER III:MON:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription 2027-2030	8,041.09	
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription for 2023-2030	8,041.10	
							Total Payments:	**$16,082.19**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
03/06/2023	23001518		23001813	9107514	BRAINPOP.COM (P-CARD)		
					Total Encumbrances:		
					Ending Balance:	**$0.00**	**$0.00**	**$16,082.19**	**-$16,082.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**		159.09
							Total Payments:	**$159.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-
					Total Encumbrances:

Ending Balance:	**$230.00**	**$0.00**	**$159.09**	**$70.91**
11-1111-4120-81520-1-6343-0000000000 **GEN-C&I-MON -TRAVEL**				
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2023	1100000171	23002298	06262023_2	23002636	150358	ALLYSON DORSEY - REIMB	PBIS reimbursement meals & mileage A Dor	258.23
06/26/2023	1100000173	23002300	06262023_4	23002636	150361	ASHLEY PANHORST - REIM	PBIS reimbursement mileage & meals A Pan	213.35
06/26/2023	1100000175	23002302	06262023_6	23002636	114178	CLYDA KOTTMANN - REIMB	PBIS reimbursement meals & mileage	302.41
06/26/2023	1100000178	23002304	06262023_8	23002636	102143	ELISHA NEMENS - REIMBU	PBIS reimbursement meals E Nemens	51.11
06/26/2023	1100000179	23002305	06262023_9	23002636	113894	HANNAH E WRIGHT - REIM	PBIS reimbursement meal H Wright	67.11
06/26/2023	1100000185	23002311	06262023_15	23002636	150355	NICOLE COSTELLO - REIM	PBIS reimbursement meals & mileage N Cos	237.36
06/26/2023	1100000189	23002315	06262023_1	23002636	150354	TIFFANIE WORLAND - REI	PBIS reimbursements meal & mileage T Wor	240.88
							Total Payments:	**$1,370.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/26/2023	23002298		23002636	150358	ALLYSON DORSEY - REIMBURSEMENT
06/26/2023	23002300		23002636	150361	ASHLEY PANHORST - REIMBURSEMEN
06/26/2023	23002302		23002636	114178	CLYDA KOTTMANN - REIMBURSEMENT
06/26/2023	23002304		23002636	102143	ELISHA NEMENS - REIMBURSEMENTS
06/26/2023	23002305		23002636	113894	HANNAH E WRIGHT - REIMBURSEMEN
06/26/2023	23002311		23002636	150355	NICOLE COSTELLO - REIMBURSEMEN
06/26/2023	23002315		23002636	150354	TIFFANIE WORLAND - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$595.00**	**$0.00**	**$1,370.45**	**-$775.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-81520-1-6411-0000000000	**GEN-C&I-MON -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/09/2023 1200001742 05-09-2023_ 23002637 9100148 AMAZON.COM (P-CARD) Math books				90.66	
	Total Payments:			**$90.66**	
	Ending Balance:	**$230.00**	**$0.00**	**$90.66**	**$139.34**
11-1111-4140-00000-1-6152-0000000000	**GEN-NULL-INSTR AIDE**				
	Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				97.90	
	Total Payroll:			**$97.90**	
	Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1111-4140-00000-1-6221-0000000000	**GEN-NULL-NON TEA RET**				
	Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				9.61	
	Total Payroll:			**$9.61**	
	Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1111-4140-00000-1-6231-0000000000	**GEN-NULL-SSN INS TAX**				
	Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
	Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1111-4140-00000-1-6232-0000000000	**GEN-NULL-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
	Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1111-4140-00000-1-6241-0000000000	**GEN-NULL-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				49.49	
	Total Payroll:			**$49.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				16.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.03	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.80	
	Total Journal Entries:			**$12.22**	
	Ending Balance:	**$145.50**	**$0.00**	**$61.71**	**$83.79**
11-1111-4140-00000-1-6332-0000000000	**GEN-NULL-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9100763	KONICA MINOLTA (P-CARD	MONTHLY COLOR CONTRACT	40.00
09/20/2022	1200001241		09-20-2022_	23000930	9100763	KONICA MINOLTA (P-CARD	ink	80.00
02/09/2023	1200001607		02-09-2023_	23002261	9100763	KONICA MINOLTA (P-CARD	printer service and items	82.40
04/04/2023	1200001696		04-04-2023_	23002503	9100763	KONICA MINOLTA (P-CARD	Printer Subscriptioin	82.40
							Total Payments:	**$284.80**

	Ending Balance:	**$640.00**	**$0.00**	**$284.80**	**$355.20**
11-1111-4140-00000-1-6343-0000000000	**GEN-NULL-TRVL-STAFF**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2022	1200001009		06-16-2022_	23000231	9105337	SOLUTION TREE (P-CARD)	PLC AT WORK VIRTUAL WORKSHOP	689.00
							Total Payments:	**$689.00**

	Ending Balance:	**$150.00**	**$0.00**	**$689.00**	**-$539.00**
11-1111-4140-00000-1-6361-0000000000	**GEN-NULL-COMMUNICATION**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2022	1200001090		07-19-2022_	23000464	9106209	USPS (P-CARD)	Stamps	60.00
01/24/2023	1200001501		01-24-2023_	23001852	9106209	USPS (P-CARD)	Stamps	65.20
03/13/2023	1200001608		03-13-2023_	23002262	9106209	USPS (P-CARD)	stamps	65.20
							Total Payments:	**$190.40**

	Ending Balance:	**$250.00**	**$0.00**	**$190.40**	**$59.60**
11-1111-4140-00000-1-6363-0000000000	**GEN-NULL-PRINT & BIND**				
	Beginning Balance:	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	56.40
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	5.40
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	130.40
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	16.00
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	1.20
			Total Journal Entries:	**$209.40**

	Ending Balance:	**$1,680.00**	**$0.00**	**$209.40**	**$1,470.60**
11-1111-4140-00000-1-6371-0000000000	**GEN-NULL-DUES & MEMB**				
	Beginning Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**
	Ending Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**
11-1111-4140-00000-1-6411-0000000000	**GEN-NULL-GEN SUPP**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6411-0000000000	**GEN-NULL-GEN SUPP**				
	Beginning Balance:	**$19,943.00**	**$0.00**	**$0.00**	**$19,943.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/29/2022	3186	23000623	NULL RECEIPTS	Student supplies	-386.20
				Total Receipts:	**-$386.20**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	CHAIR MAT TO PROTECT FLOOR	34.40
06/22/2022	1200001009		06-22-2022_	23000231	9100148	AMAZON.COM (P-CARD)	RUBBER/FELT CHAIR LEG/FEET COVERS	51.98
07/07/2022	1200001090		07-07-2022_	23000464	9115213	THE LITTLE SIGN COMPAN	book tags, car signs	345.00
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Post it Notes	43.96
07/12/2022	1200001090		07-12-2022_	23000464	9101988	WALMART (P-CARD)	items for students	302.85
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Pencils, Glu, Erasers	192.14
07/13/2022	1200001090		07-13-2022_	23000464	9112390	SAMS CLUB (PCARD)	Binders	498.90
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Items for Students	661.51
07/13/2022	1200001090		07-13-2022_	23000464	9113866	BAGS IN BULK (P-CARD)	3 Ring Binder Pencil Case	155.24
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Expo Markers	627.36
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Folders	103.96
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	folders and sanitizer	287.25
07/15/2022	1200001090		07-15-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Chair back pockets	190.98
07/16/2022	1200001090		07-16-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Kleenex	140.94
07/16/2022	1200001090		07-16-2022_	23000464	9100148	AMAZON.COM (P-CARD)	3-36 ct tissue boxes	110.73
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	5-6ct pkgs of hand sanitizer	46.10
07/19/2022	1200001090		07-19-2022_	23000464	9101051	JONES SCHOOL SUPPLY (	Assembly Medals/Awards	295.26
07/20/2022	1200001090		07-20-2022_	23000464	9101988	WALMART (P-CARD)	Refund	-323.31
07/20/2022	1200001090		07-20-2022_	23000464	9101988	WALMART (P-CARD)	Supply Boxes and Notebooks	323.31
07/20/2022	1200001090		07-20-2022_	23000464	9101988	WALMART (P-CARD)	Student Needs	299.50
07/20/2022	1200001090		07-20-2022_	23000464	9101988	WALMART (P-CARD)	Notebooks	52.50
07/20/2022	1200001090		07-20-2022_	23000464	9101988	WALMART (P-CARD)	Student Needs	230.60
07/21/2022	1200001090		07-21-2022_	23000464	9101849	TARGET (P-CARD)	Student Resources	62.97
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	5-36 ct black Expo Markers	82.60
07/24/2022	1200001090		07-24-2022_	23000464	9112390	SAMS CLUB (PCARD)	Inflatable Outdoor Screen	134.18
08/04/2022	1200001113		08-04-2022_	23000609	9101988	WALMART (P-CARD)	batteries, carts markers and tubs	104.20
08/04/2022	1200001113		08-04-2022_	23000609	9110870	HICO OF ST LOUIS INC (P-	Helium	62.69
08/05/2022	1200001113		08-05-2022_	23000609	9112390	SAMS CLUB (PCARD)	cleaning wipes and gallon bags	573.10
08/05/2022	1200001113		08-05-2022_	23000609	9105402	ROCHESTER 100 INC (P-C	Communication Folders	452.40
08/13/2022	1200001113		08-13-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Decorations	33.98
08/15/2022	1200001113		08-15-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Bulletin Board Set	15.79
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Bulletin Board Decorations	48.01
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Card stock and stickers	65.97
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	banner and sign holders	86.96
08/20/2022	1200001113		08-20-2022_	23000609	9105440	STAPLES QUILL(PCARD)	Card Stock	33.30
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Slap Bracelets	39.96

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Reading Prizes	269.18
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	command hooks & expo markers	107.98
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Kitchen Timers	34.95
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Pocket Charts	13.99
08/25/2022	1200001113		08-25-2022_	23000609	9150424	SCHOOL LIFE/IMAGESTUF	Brag Tags	98.25
08/26/2022	1200001113		08-26-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Monthly Calendar	9.99
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Sidewalk chalk	15.10
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Bulletin Board	61.90
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Paw Patrol Stickers	20.15
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Sensory Toys	53.16
08/30/2022	1200001241		08-30-2022_	23000930	9105440	STAPLES QUILL(PCARD)	copy paper	70.32
08/30/2022	1200001241		08-30-2022_	23000930	9110877	TEACHERSPAYTEACHERS	ESL Newcomer Curriculum, lesson plans	78.00
09/01/2022	1200001241		09-01-2022_	23000930	9105440	STAPLES QUILL(PCARD)	Fushsia Paper	28.44
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Sharpies	67.41
09/03/2022	1200001241		09-03-2022_	23000930	9100148	AMAZON.COM (P-CARD)	I Can't Believe You Said That-book	10.95
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Being Frank-book	16.32
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Sharpies	82.39
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	desk calendar	9.89
09/10/2022	1200001241		09-10-2022_	23000930	9105440	STAPLES QUILL(PCARD)	ink and color paper	44.42
09/21/2022	1200001241		09-21-2022_	23000930	9105440	STAPLES QUILL(PCARD)	Card Stock	22.20
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Electric Pencil Sharpeners	62.10
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	bookcase for speech office	39.93
10/05/2022	1200001371		10-05-2022_	23001386	9112540	SUPER TEACHER WORKS	Super Teacher Worksheet Membership	24.95
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Sidewalk chalk and cone covers	52.04
10/06/2022	1200001371		10-06-2022_	23001386	9112540	SUPER TEACHER WORKS	Teachers Pay Teachers	5.60
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Rug Pad	42.99
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	star cut outs for bulletin board	13.99
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	office chair	54.99
10/20/2022	1200001371		10-20-2022_	23001386	9105440	STAPLES QUILL(PCARD)	color copy paper	87.78
10/24/2022	1200001371		10-24-2022_	23001386	9100251	BOYS TOWN PRESS (P-CA	book for the counselor	16.45
10/27/2022	1200001371		10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	book for the counselor	11.75
10/27/2022	1200001371		10-27-2022_	23001386	9105440	STAPLES QUILL(PCARD)	Jumbo Paper Clips	8.39
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	washable markers and construction paper	108.13
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	test prep	39.90
11/09/2022	1200001366		11-09-2022_	23001387	9105440	STAPLES QUILL(PCARD)	color copy paper	21.57
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	kid headphones	14.99
11/17/2022	1200001366		11-17-2022_	23001387	9101988	WALMART (P-CARD)	storage bins	127.16
11/28/2022	1200001500		11-28-2022_	23001850	9100148	AMAZON.COM (P-CARD)	trading card sleeves	43.17
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pencil sharpeners	28.44

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	batteries	20.56
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Cordless Glue Gun	20.99
11/30/2022	1200001500		11-30-2022_	23001850	9105440	STAPLES QUILL(PCARD)	Card Stock	33.30
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Facial Tissue	86.73
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Paper	10.65
12/05/2022	1200001500		12-05-2022_	23001850	9114897	CREATIVE INSTINCT INC (P	Super Leader Cards	1,136.00
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	batteries	23.36
12/07/2022	1200001500		12-07-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Sidewalk Chalk	19.99
12/09/2022	1200001500		12-09-2022_	23001850	9101988	WALMART (P-CARD)	Board Game	9.88
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Rubber Bands	8.72
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Paw Print Stamps	10.99
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Poster Board	16.04
12/12/2022	1200001500		12-12-2022_	23001850	9112540	SUPER TEACHER WORKS	Teacher Subscription	24.95
12/16/2022	1200001500		12-16-2022_	23001850	9114897	CREATIVE INSTINCT INC (P	Super Leader Cards	80.00
01/03/2023	1200001501		01-03-2023_	23001852	9103571	GREENWOOD/HEINEMANN	Reading Strat Books	151.80
01/07/2023	1200001501		01-07-2023_	23001852	9100602	ETAHAND2MIND (P-CARD)	Rekenreks	21.99
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Wall Clock	15.99
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Ziplock Baggies	7.94
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	books	27.98
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	childrens book	33.43
01/15/2023	1200001501		01-15-2023_	23001852	9100148	AMAZON.COM (P-CARD)	frame only no lense glasses	35.97
01/17/2023	1200001501		01-17-2023_	23001852	9110877	TEACHERSPAYTEACHERS	vocab worksheets	18.00
01/17/2023	1200001501		01-17-2023_	23001852	9150593	MIKE OCHS LLC (P-CARD)	Winn Dixie Materials	17.00
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	name plate holder	44.15
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Cardboard Coasters	19.99
01/27/2023	1200001607		01-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Acrylic name plate holder	-20.99
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Expo markers	57.58
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	construction paper	14.63
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	lanyards and pouches	38.97
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	construction paper	17.16
02/23/2023	1200001607		02-23-2023_	23002261	9105440	STAPLES QUILL(PCARD)	color copy paper	82.22
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cardboard megaphones	17.87
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	binder rings	8.29
02/28/2023	1200001607		02-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	binders	11.11
02/28/2023	1200001608		02-28-2023_	23002262	9108851	LEADING EDGE LAMINATIN	Laminating Paper	209.94
03/01/2023	1200001608		03-01-2023_	23002262	9101988	WALMART (P-CARD)	celebration food	43.26
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	masking tape	18.79
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	kleenex	85.55
03/02/2023	1200001608		03-02-2023_	23002262	9105440	STAPLES QUILL(PCARD)	cardstock	46.29
03/04/2023	1200001608		03-04-2023_	23002262	9105440	STAPLES QUILL(PCARD)	tape	61.14
03/06/2023	1200001608		03-06-2023_	23002262	9110870	HICO OF ST LOUIS INC (P-	helium	30.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Pickleball equipment	95.80
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	paper	25.92
03/16/2023	1200001608		03-16-2023_	23002262	9101680	SCHOOL SPECIALTY (P-CA	rug for classroom	523.70
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	book tape	53.03
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	tape dispenser	86.05
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	kindergarten materials	27.72
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	expo markers and chair	58.99
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Pickleball paddles	39.99
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	index cards and expo markers	158.93
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Pickleball paddles	25.49
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	3rd grade materials	34.49
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Classroom needs	52.78
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	desk chairs	99.52
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	dry erase markers	90.14
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	chart tables	51.00
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	book	7.49
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	kindergarten materials	284.65
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1st grade materials	572.09
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	4th grade materials	192.97
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	3rd grade materials	189.79
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	community dress up clothes	36.99
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	colored paper	31.98
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	2nd grade materials	254.72
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	KDG MATERIALS	51.62
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	4th grade materials	98.91
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	stickers and dry erase board	38.75
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SPED Materials	98.82
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Whiteboard and dry erase markers	5.99
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom materials	94.95
03/27/2023	1200001608		03-27-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Map testing	43.98
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	desk chairs	398.08
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Expo Markers	75.57
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Expo Markers	25.19
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	plastic cups	15.90
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	room dividers	859.00
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Rubix Cube	11.99
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	railroad boards	20.02
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	stapler	15.78
04/07/2023	1200001696		04-07-2023_	23002503	9105440	STAPLES QUILL(PCARD)	envelopes	20.39
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	playground balls	33.63
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Portable Carpet Cleaner	144.79

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	STORAGE BINS			39.84	
04/17/2023	1200001696		04-17-2023_	23002503	9102466	BSN - SPORT SUPPLY GRO	table cloth			242.99	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	flip chart markers			27.90	
04/19/2023	1200001696		04-19-2023_	23002503	9110877	TEACHERSPAYTEACHERS	emotional behavior materials			20.50	
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	storage bins			79.68	
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Sheet protectors			89.97	
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	math game			20.16	
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Sharpie Flip Chart Markers			190.44	
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Expo Markers			173.23	
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PE Materials			45.46	
04/26/2023	1200001696		04-26-2023_	23002503	9105440	STAPLES QUILL(PCARD)	copy paper			38.33	
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	hanging bell			19.79	
05/03/2023	1200001742		05-03-2023_	23002637	9100556	DEMCO INC (P-CARD)	Book Supports			52.90	
05/09/2023	1200001742		05-09-2023_	23002637	9150740	U OF KANSAS CTR FOR RE	137.50			137.50	
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Tissues			23.21	
05/21/2023	1200001742		05-21-2023_	23002637	9105440	STAPLES QUILL(PCARD)	color copy paper			25.28	
05/22/2023	1200001742		05-22-2023_	23002637	9113637	ROCKIN JUMP - OFALLON (	reading program incentive			920.00	
05/22/2023	1200001742		05-22-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Black Sharpies for art			47.76	
05/22/2023	1200001742		05-22-2023_	23002637	9100148	AMAZON.COM (P-CARD)	color copy paper			14.69	
05/22/2023	1200001742		05-22-2023_	23002637	9100148	AMAZON.COM (P-CARD)	color copy paper			13.74	
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	pencil sharpeners			87.45	
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	sno cones for field day			680.62	
							Total Payments:			**$19,043.82**	
							Ending Balance:	**$19,943.00**	**$0.00**	**$18,657.62**	**$1,285.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2022	1200001009	06-06-2022_	23000231	9101824	SUPER DUPER PUBLICATI	1 HEARBUILDER MNTHLY SUB RNWL	9.95
07/06/2022	1200001090	07-06-2022_	23000464	9101824	SUPER DUPER PUBLICATI	SUPER DUPER PUB MNTHLY SUB RNWL	9.95
07/20/2022	1200001090	07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	Null Movie License	473.00
08/03/2022	1200001113	08-03-2022_	23000609	9112255	EDMENTUM/EDOPTIONAC	READING EGG ANNUAL RNWL	728.00
08/08/2022	1200001113	08-08-2022_	23000609	9101824	SUPER DUPER PUBLICATI	SUPER DUPER PUBLICATIONS MNTLY RNWL	9.95
09/01/2022	1200001241	09-01-2022_	23000930	9110877	TEACHERSPAYTEACHERS	Social Activity Subscription	15.39
09/12/2022	1200001241	09-12-2022_	23000930	9101824	SUPER DUPER PUBLICATI	SUPER DUPER PUBLISHING MNTLY RNWL	9.95
09/19/2022	1200001241	09-19-2022_	23000930	9112540	SUPER TEACHER WORKS	Subscription	24.95
09/19/2022	1200001241	09-19-2022_	23000930	9101824	SUPER DUPER PUBLICATI	Hearbuilder Subscription	199.00
09/21/2022	1200001241	09-21-2022_	23000930	9150473	XTRAMATH (P-CARD)	XTRA MATH TCHR LCNS RNWL	100.00
09/29/2022	1200001371	09-29-2022_	23001386	9107415	PAYPAL (P-CARD)	2 DOCUMENT STUDIO STNRD SUB RNWLS	158.00
10/06/2022	1200001371	10-06-2022_	23001386	9101824	SUPER DUPER PUBLICATI	1 SUPERDUPER PUBLICATION RNWL	9.95
10/12/2022	1200001371	10-12-2022_	23001386	9112540	SUPER TEACHER WORKS	Super Teachers Subscription	24.95
11/07/2022	1200001366	11-07-2022_	23001387	9101824	SUPER DUPER PUBLICATI	SUPER DUPER MONTHLY SUB RENEWAL	9.95
11/28/2022	1200001500	11-28-2022_	23001850	9101824	SUPER DUPER PUBLICATI	RFND FOR SUB THAT WAS CNCLD	-9.95
11/28/2022	1200001500	11-28-2022_	23001850	9101824	SUPER DUPER PUBLICATI	RFND FOR SUB THAT WAS CNCLD	-9.95
12/06/2022	1200001500	12-06-2022_	23001850	9101824	SUPER DUPER PUBLICATI	SUPERDUPER SUB RENEWAL	9.95
12/15/2022	1200001500	12-15-2022_	23001850	9101824	SUPER DUPER PUBLICATI	REFUND OF SUB THAT WAS CANCELED	-9.95
04/03/2023	1200001696	04-03-2023_	23002503	9110766	STARFALL PUBLICATIONS (	1 STARFALL TCHR MMBRSHP RNWL	70.00
04/19/2023	1200001696	04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	headphone splitter	21.31
						Total Payments:	**$1,854.40**
						Ending Balance:	**$1,854.40**

$5,706.00	**$0.00**	**$1,854.40**	**$3,851.60**		
11-1111-4140-00000-1-6431-0000000000	**GEN-NULL-TEXTBOOK**				
Beginning Balance:	**$268.00**	**$0.00**	**$0.00**	**$268.00**	

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090	07-20-2022_	23000464	9115476	WILSON LANGUAGE (P-CA	Fundations Books	388.80
						Total Payments:	**$388.80**
						Ending Balance:	**$268.00**

$0.00	**$388.80**	**-$120.80**	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6491-0000000000	**GEN-NULL-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2022	1200001113		08-15-2022_	23000609	9112390	SAMS CLUB (PCARD)	Food for the Lounge	251.62
08/31/2022	1200001241		08-31-2022_	23000930	9112390	SAMS CLUB (PCARD)	Rice Krispie Treats	9.58
08/31/2022	1200001241		08-31-2022_	23000930	9112390	SAMS CLUB (PCARD)	Skittles for Students	21.98
09/20/2022	1200001241		09-20-2022_	23000930	9101348	MIDTOWNE MARKET (P-CA	Donuts	47.13
							Total Payments:	**$330.31**

Journal Entries

Date	Reference	Batch	Description	
10/17/2022	376	23000732	INCORRECT BUDGET STRIP CHARGED	-251.62
			Total Journal Entries:	**-$251.62**
			Ending Balance:	**$0.00** **$0.00** **$78.69** **-$78.69**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00001-1-6319-0000000000	**GEN-DISC PER PUPIL-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200408	23000419	20222	23000575	104732	B-SHARP SCREEN PRINT &	Teacher T shirts	605.75
09/30/2022	1000200408	23000420	20240	23000575	104732	B-SHARP SCREEN PRINT &	Student T Shirts	1,452.25
01/31/2023	1000201107	23001107	20134	23001319	104732	B-SHARP SCREEN PRINT &	School T Shirts	11.25
01/31/2023	1000201107	23001108	20231	23001319	104732	B-SHARP SCREEN PRINT &	School T Shirts	101.25
							Total Payments:	**$2,170.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000419		23000575	104732	B-SHARP SCREEN PRINT & EMBROID
09/30/2022	23000420		23000575	104732	B-SHARP SCREEN PRINT & EMBROID
01/31/2023	23001107		23001320	104732	B-SHARP SCREEN PRINT & EMBROID
01/31/2023	23001108		23001320	104732	B-SHARP SCREEN PRINT & EMBROID
05/02/2023	23000535		23002237	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$2,170.50** **-$2,170.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9081000	RESTAURANTS (P-CARD)	coffee and treats for staff	287.50
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food for Lighthouse meeting	73.27
04/27/2023	1200001696		04-27-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Secretary's Day Lunch-Lincoln and Null	84.70
							Total Payments:	**$445.47**
							Ending Balance: **$40.00** **$0.00** **$445.47** **-$405.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$1,376.00**	**$0.00**	**$0.00**	**$1,376.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/05/2022	3789	23001132	NULL RECEIPTS	Scholastic	-190.11
				Total Receipts:	**-$190.11**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1200001113		08-10-2022_	23000609	9101348	MIDTOWNE MARKET (P-CA	cookies	22.96
08/11/2022	1200001113		08-11-2022_	23000609	9081000	RESTAURANTS (P-CARD)	Chick Fil A for New Staff Lunch	129.50
10/05/2022	1200001371		10-05-2022_	23001386	9112390	SAMS CLUB (PCARD)	food for teacher celebration	137.78
10/30/2022	1200001366		10-30-2022_	23001387	9112390	SAMS CLUB (PCARD)	apples	20.16
10/30/2022	1200001366		10-30-2022_	23001387	9101988	WALMART (P-CARD)	apple bar	4.96
10/30/2022	1200001366		10-30-2022_	23001387	9101988	WALMART (P-CARD)	apple bar	42.98
12/15/2022	1200001500		12-15-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Teacher Gifts	76.30
12/19/2022	1200001500		12-19-2022_	23001850	9101988	WALMART (P-CARD)	holiday treats	8.66
01/02/2023	1200001501		01-02-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Flair Pens	29.97
01/08/2023	1200001501		01-08-2023_	23001852	9101849	TARGET (P-CARD)	Teacher of the Year Gift	51.93
02/07/2023	1200001607		02-07-2023_	23002261	9112390	SAMS CLUB (PCARD)	student incentives	53.40
03/06/2023	1200001608		03-06-2023_	23002262	9101988	WALMART (P-CARD)	breakfast celebration items	46.13
03/09/2023	1200001608		03-09-2023_	23002262	9150660	FASTJAX (P-CARD)	breakfast celebration	123.60
03/14/2023	1200001608		03-14-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Pizza for interviews	20.97
03/18/2023	1200001608		03-18-2023_	23002262	9112390	SAMS CLUB (PCARD)	Air purifier	249.98
03/31/2023	1200001696		03-31-2023_	23002503	9112390	SAMS CLUB (PCARD)	coffee cart materials	66.22
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	sticky notes	8.99
04/12/2023	1200001696		04-12-2023_	23002503	9112390	SAMS CLUB (PCARD)	cups	36.96
04/19/2023	1200001696		04-19-2023_	23002503	9112390	SAMS CLUB (PCARD)	cups	26.56
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Thinking of You cards	14.99
05/01/2023	1200001742		05-01-2023_	23002637	9081000	RESTAURANTS (P-CARD)	food for teacher plan day	43.49
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	ice cream truck	220.00
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Nurses Day Lunch	24.00
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Retirement Celebration Decorations	20.59
							Total Payments:	**$1,481.08**
							Ending Balance:	**$1,376.00**	**$0.00**	**$1,290.97**	**$85.03**

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

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Tabletop pocket chart for LETRS teachers	49.99
03/29/2023	1200001696		03-29-2023_	23002503	9150650	PATHWAYS TO READING H	decodable books for remedial reading	166.92
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Remedial reading pocket chart	126.74
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Pop It alphabet for remedial reading	12.75
04/14/2023	1200001696		04-14-2023_	23002503	9113334	OTC BRANDS INC (PCARD)	SPELLING GAME FOR REMEDIAL READING	63.55
							Total Payments:	**$419.95**

Ending Balance:	**$0.00**	**$0.00**	**$419.95**	**-$419.95**
11-1111-4140-00015-1-6412-0000000000	**GEN-NUL-NEW TEXTBK ADOPTIONS TECH SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Annual FunHub subscription	1,630.84
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
							Total Payments:	**$4,708.34**

Ending Balance:	**$500.00**	**$0.00**	**$4,708.34**	**-$4,208.34**
11-1111-4140-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-NUL-TEXTBOOK**			
Beginning Balance:	**$33,980.00**	**$0.00**	**$0.00**	**$33,980.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9107561	MCGRAW-HILL (P-CARD)	STU. ED WORKBOOKS FOR ELE.	691.58
05/18/2023	1200001742		05-18-2023_	23002637	9150734	BALLARD AND TIGHE PUBL	Carousel of Learning and Hands on Englis	3,560.40
06/21/2023	1000201910	23002105	6482988	23002466	115182	VOYAGER SOPRIS LEARNI		24,501.31
							Total Payments:	**$28,753.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002105		23002466	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$33,980.00**	**$0.00**	**$28,753.29**	**$5,226.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			403.74	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			97.01	
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			97.01	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			403.74	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			403.74	
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			97.01	
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			97.01	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			403.74	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			403.74	
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			97.01	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			403.74	
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			97.01	
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			97.01	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			403.74	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			403.74	
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			97.01	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			403.74	
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			97.01	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			403.74	
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			97.01	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			403.74	
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			97.01	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			403.74	
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904			97.01	
							Total Payments:			**$6,009.00**	
							Ending Balance:	**$4,500.00**	**$0.00**	**$6,009.00**	**-$1,509.00**
11-1111-4140-42200-4-6152-0000000000							**ESSER III COMPENS TEACHER RETIREMENT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			8,400.00	
			Total Payroll:			**$8,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,400.00**	**-$8,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				116.04	
	Total Payroll:			**$116.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.04**	**-$116.04**
11-1111-4140-42200-4-6221-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				493.92	
	Total Payroll:			**$493.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$493.92**	**-$493.92**
11-1111-4140-42200-4-6231-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				520.80	
	Total Payroll:			**$520.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				167.30	
	Total Journal Entries:			**$167.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$688.10**	**-$688.10**
11-1111-4140-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				121.80	
	Total Payroll:			**$121.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				42.99	
	Total Journal Entries:			**$42.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.79**	**-$164.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-42200-4-6412-0000000000	**ESSER III:NUL:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription 2027-2030	8,041.10
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription for 2023-2030	8,041.09
							Total Payments:	**$16,082.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/06/2023	23001518		23001813	9107514	BRAINPOP.COM (P-CARD)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$16,082.19**	**-$16,082.19**
11-1111-4140-81520-1-6319-0000000000	**GEN-C&I-NULL -OTH PROF SRVCS**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**		159.09
							Total Payments:	**$159.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$159.09**	**$70.91**
11-1111-4140-81520-1-6343-0000000000	**GEN-C&I-NULL -TRAVEL**			
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1111-4140-81520-1-6411-0000000000	**GEN-C&I-NULL -GEN SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Math books	90.66
							Total Payments:	**$90.66**

Ending Balance:	**$230.00**	**$0.00**	**$90.66**	**$139.34**
11-1111-7500-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP:ECC:TEXTBOOK**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Fundations Pre-K Activity Set	1,458.00
							Total Payments:	**$1,458.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,458.00**	**-$1,458.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6152-0000000000	**GEN-DIN-INSTR AIDE**				
	Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				97.90	
	Total Payroll:			**$97.90**	
	Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1131-3000-00000-1-6221-0000000000	**GEN-DIN-NON TEA RET**				
	Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				9.61	
	Total Payroll:			**$9.61**	
	Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1131-3000-00000-1-6231-0000000000	**GEN-DIN-SSN INS TAX**				
	Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
	Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1131-3000-00000-1-6232-0000000000	**GEN-DIN-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
	Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1131-3000-00000-1-6241-0000000000	**GEN-DIN-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				49.49	
	Total Payroll:			**$49.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				16.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.03	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.80	
	Total Journal Entries:			**$12.22**	
	Ending Balance:	**$145.50**	**$0.00**	**$61.71**	**$83.79**
11-1131-3000-00000-1-6332-0000000000	**GEN-DIN-REP & MAINT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1131-3000-00000-1-6333-0000000000	**GEN-DIN-RNTL-LAND & BLDGS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1131-3000-00000-1-6343-0000000000	**GEN-DIN-TRVL-STAFF**				
	Beginning Balance:	**$1,042.00**	**$0.00**	**$0.00**	**$1,042.00**
	Ending Balance:	**$1,042.00**	**$0.00**	**$0.00**	**$1,042.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6361-0000000000	**GEN-DIN-COMMUNICATION**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	28.62
08/31/2022	1000200277		W4435	23000251	113190	PRESORT INC	JULY 2022 PRESORT BILLING	1.03
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	46.35
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	118.45
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	96.31
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	107.12
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	59.91
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	107.27
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	59.47
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	66.91
							Total Payments:	**$691.44**
							Ending Balance:	**$691.44**

11-1131-3000-00000-1-6363-0000000000	**GEN-DIN-PRINT & BIND**				
Beginning Balance:		**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	8.00
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE	45.40
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	427.50
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	75.27
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	737.70
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	93.68
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	10.09
			Total Journal Entries:	**$1,397.64**

Ending Balance:		**$1,500.00**	**$0.00**	**$1,397.64**	**$102.36**
11-1131-3000-00000-1-6371-0000000000	**GEN-DIN-DUES & MEMB**				
Beginning Balance:		**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9113995	MOASSP (P-CARD)	22.23 MoASSP/SASSP BK	309.00
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-RR	54.64
05/16/2023	1200001742		05-16-2023_	23002637	9150235	NAFME (P-CARD) NATL AS	MMEA membership-Collier	119.00
							Total Payments:	**$482.64**
							Ending Balance:	**$482.64**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6411-0000000000	**GEN-DIN-GEN SUPP**				
	Beginning Balance:	**$11,956.00**	**$0.00**	**$0.00**	**$11,956.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/13/2023	1200001607		02-13-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	Tulips for month staff recognition	30.00
03/13/2023	1200001608		03-13-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	Roses	30.00
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	calculators	205.98
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	pencils for MAP testing	25.49
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	spray paint	11.17
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	cardstock for hall passes	16.49
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	table cloths, paint,	44.95
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	table cloths, paint	54.94
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	red carpet,flowers,lights,easel,paint	85.72
05/08/2023	1200001742		05-08-2023_	23002637	9112390	SAMS CLUB (PCARD)	Roses for Faculty Recognition	84.90
05/09/2023	1200001742		05-09-2023_	23002637	9101169	LOWES CREDIT SERVICES	mulch for outdoor classroom	49.95
05/22/2023	1200001742		05-22-2023_	23002637	9101169	LOWES CREDIT SERVICES	SALES TAX 2B REF-AP	430.72
05/22/2023	1200001742		05-22-2023_	23002637	9101169	LOWES CREDIT SERVICES	SALES TAX REFUND-AP	-31.72
							Total Payments:	**$1,038.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23000148		23002612	116413	N & D PRIME LLC

Total Encumbrances:

Ending Balance:	**$11,956.00**	**$0.00**	**$1,038.59**	**$10,917.41**
11-1131-3000-00000-1-6412-0000000000	**GEN-DIN-TECH SUP-AD COSTS**			
Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	Hardin Movie License	536.00
09/22/2022	1200001241		09-22-2022_	23000930	9115028	GIMKIT PRO (P-CARD)	GIMKIT PRO YEARLY RENEWAL	59.88
10/05/2022	1200001371		10-05-2022_	23001386	9115028	GIMKIT PRO (P-CARD)	1 GIMKIT PRO RENEWAL	59.88
10/13/2022	1200001371		10-13-2022_	23001386	9150071	BLOOKET LLC (P-CARD)	1 BLOOKET PLUS SUB RENWAL	35.88
10/18/2022	1200001371		10-18-2022_	23001386	9150071	BLOOKET LLC (P-CARD)	1 BLOOKLET PLUS YRLY SUB RNWL	35.88
11/30/2022	1000200809	23000646	INOVICE-222	23001009	115911	KAMI - NOTABLE, INC	KAMI TEACHER PLAN	99.00
01/22/2023	1200001501		01-22-2023_	23001852	9115887	PEARDECK.COM (P-CARD)	1 PEARDECK ANNUAL SUB RENEWAL	149.99
01/29/2023	1200001607		01-29-2023_	23002261	9115887	PEARDECK.COM (P-CARD)	PEAR DECK ANNUAL SUB RENEWAL	149.99
03/02/2023	1200001608		03-02-2023_	23002262	9101663	SCHILLER IMAGING GROU	3 SMART MAP SUB RENEWAL	82.35
							Total Payments:	**$1,208.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000646		23001009	115911	KAMI - NOTABLE, INC

Total Encumbrances:

Ending Balance:	**$3,300.00**	**$0.00**	**$1,208.85**	**$2,091.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6431-0000000000	**GEN-DIN-TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2022	1200001371	10-12-2022_	23001386	9103319	J W PEPPER (P-CARD)	Elements of Christmas-various pts	184.88
10/24/2022	1200001371	10-24-2022_	23001386	9103319	J W PEPPER (P-CARD)	Elements Christmas	17.98
						Total Payments:	**$202.86**
						Ending Balance:	**$202.86**

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2022	1200001113	08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	skittles/starbursts	31.77
08/12/2022	1200001113	08-12-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P McAlisters NT/Mntr lunch	240.26
08/13/2022	1200001113	08-13-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P Panera leadership lunch	173.89
08/15/2022	1200001113	08-15-2022_	23000609	9100148	AMAZON.COM (P-CARD)	variety mix candy-Jewett	10.99
08/30/2022	1200001241	08-30-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD-P ERD donuts	81.00
09/07/2022	1200001241	09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FOOD-S gummybears KP	47.70
09/22/2022	1200001241	09-22-2022_	23000930	9112390	SAMS CLUB (PCARD)	FOOD-S Friday reward candy	71.20
10/01/2022	1200001371	10-01-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Smarties-McKinney	14.99
10/02/2022	1200001371	10-02-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P:Paneras	91.89
10/06/2022	1200001371	10-06-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P:Donut King	54.00
10/10/2022	1200001371	10-10-2022_	23001386	9112390	SAMS CLUB (PCARD)	FOOD-S:Fri Student Rewards	48.96
10/13/2022	1200001371	10-13-2022_	23001386	9101348	MIDTOWNE MARKET (P-CA	FOOD-S:McKinney Class reward	56.81
10/16/2022	1200001371	10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	FOOD-S:Jollyranchers-Gorrell	16.44
10/24/2022	1200001371	10-24-2022_	23001386	9111680	GFS MARKETPLACE (P-CA	FOOD-S:hotdogs/popcorn/oil	220.41
10/24/2022	1200001371	10-24-2022_	23001386	9112390	SAMS CLUB (PCARD)	FOOD-S:buns/soda	232.78
11/09/2022	1200001366	11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Skittles/Starbursts	26.99
11/14/2022	1200001366	11-14-2022_	23001387	9112390	SAMS CLUB (PCARD)	FOOD-P Cupcakes	39.92
11/18/2022	1200001366	11-18-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FOOD-S Jolly Ranchers JG	10.99
12/05/2022	1200001500	12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-4.00
12/06/2022	1200001500	12-06-2022_	23001850	9112390	SAMS CLUB (PCARD)	FOOD-S Candy Canes for Candy Grams	74.90
12/12/2022	1200001500	12-12-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P Donut King	54.00
01/06/2023	1200001501	01-06-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-P Donut King	54.00
01/10/2023	1200001501	01-10-2023_	23001852	9112390	SAMS CLUB (PCARD)	FOOD-P cupcakes for TOY	31.96
02/07/2023	1200001607	02-07-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P Donut King	54.00
02/12/2023	1200001607	02-12-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P Paneras Counselor Wk lunch	84.56
02/15/2023	1200001607	02-15-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	FOOD-P donuts for counselor	9.99
02/15/2023	1200001607	02-15-2023_	23002261	9109434	WALGREENS (P-CARD)	TAX TO BE REFUNDED	31.66
02/16/2023	1200001607	02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FOOD-S-jolly ranchers-AM	11.99
02/17/2023	1200001607	02-17-2023_	23002261	9110333	PARTYCITY.COM (P-CARD)	candy for DBFH	72.50
02/18/2023	1200001607	02-18-2023_	23002261	9100148	AMAZON.COM (P-CARD)	jolly ranchers for McKinney	10.49
02/25/2023	1200001607	02-25-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	FOOD-S misc candy for ED room	151.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6491-0000000000	**GEN-DIN-OT SUPP/MAT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	jolly ranchers	23.32
03/13/2023	1200001608		03-13-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD S-Door Deco winners	90.00
03/29/2023	1200001696		03-29-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-P hotdogs and chips Cards Opener	57.90
04/03/2023	1200001696		04-03-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S mints,granolabars,jollyranchers,	693.88
04/13/2023	1200001696		04-13-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S mints for MAP testing	51.88
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	FOOD-S Korean snack box	31.95
04/19/2023	1200001696		04-19-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S PapaJohns Incentrive Trip lunch	424.99
04/24/2023	1200001696		04-24-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	cookies for Multi-Cultural night	80.89
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P DonutKing monthly donuts	54.00
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P McAllisters AdminAsst lunch	63.66
04/27/2023	1200001696		04-27-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-P cheese,hamburgers,hotdogs	135.66
04/28/2023	1200001742		04-28-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	FOOD-P veggie burgers for staff picnic	16.98
05/03/2023	1200001742		05-03-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-S fruit snacks,cookies	39.74
05/11/2023	1200001742		05-11-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P Donut King for staff	54.00
05/18/2023	1200001742		05-18-2023_	23002637	9101988	WALMART (P-CARD)	FOOD-S soda for 8th gr dance	69.60
05/18/2023	1200001742		05-18-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-S veggie,meatball,chickstrips,chees	523.25
							Total Payments:	**$4,519.74**

Ending Balance:	**$5,700.00**	**$0.00**	**$4,519.74**	**$1,180.26**
11-1131-3000-00001-1-6343-0000000000	**GEN-DISC PER PUPIL-TRVL-STAFF**				
Beginning Balance:	**$1,560.00**	**$0.00**	**$0.00**	**$1,560.00**
Ending Balance:	**$1,560.00**	**$0.00**	**$0.00**	**$1,560.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1200001113	07-29-2022_	23000609	9116129	THE BOUNCE HOUSE COM	Snowcone machine rental deposit	65.13
08/05/2022	1200001113	08-05-2022_	23000609	9116129	THE BOUNCE HOUSE COM	Snowcone machine rental Final payment	33.24
08/05/2022	1200001113	08-05-2022_	23000609	9116129	THE BOUNCE HOUSE COM	tax refund	-16.62
08/16/2022	1200001113	08-16-2022_	23000609	9108072	FOOBADAP LLC (P-CARD)	Stringbag printing	720.00
09/12/2022	1200001241	09-12-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	Roses	30.00
11/10/2022	1200001366	11-10-2022_	23001387	9100280	BUSES FLOWER & GIFT (P-	Roses	75.00
11/14/2022	1200001366	11-14-2022_	23001387	9112390	SAMS CLUB (PCARD)	Roses	17.98
01/11/2023	1200001501	01-11-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	Balloons for TOY	14.97
02/27/2023	1200001608	02-27-2023_	23002262	9150656	COACHLITE SKATE CENTE	Deposit for 4/19/23 event	200.00
04/17/2023	1200001696	04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	dry erase board	35.58
04/18/2023	1200001696	04-18-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	Roses	15.00
						Total Payments:	**$1,190.28**
						Ending Balance:	**$4,000.00**	**$0.00**	**$1,190.28**	**$2,809.72**

11-1131-3000-00011-1-6391-ORCHESTRA0	**GEN-HMS-ORCHESTRA-OTH PURCH SRVCS**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2022	1200001366	11-15-2022_	23001387	9101794	ST LOUIS SUBURBAN MUSI	Audition Fee	15.00
						Total Payments:	**$15.00**
						Ending Balance:	**$0.00**	**$0.00**	**$15.00**	**-$15.00**

11-1131-3000-00011-1-6400-BUDGETHOST	**11-1131-3000-00011-1-6400-BUDGETHOST**									
						Beginning Balance:	**$29,030.00**	**$0.00**	**$0.00**	**$29,030.00**
						Ending Balance:	**$29,030.00**	**$0.00**	**$0.00**	**$29,030.00**

11-1131-3000-00011-1-6411-ARTCLASS00	**GEN-HMS-OT PROF SRVCS ART**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/20/2022	1200001366	11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Clock	12.98
02/28/2023	1200001608	02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	paper clips	11.13
03/01/2023	1200001608	03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	paper plates	43.38
03/04/2023	1200001608	03-04-2023_	23002262	9115891	DICK BLICK ART MATERIAL	paint,pumps,tape,clay,duct tape,paper,	2,585.00
03/15/2023	1200001608	03-15-2023_	23002262	9115891	DICK BLICK ART MATERIAL	metal tooling foil	142.44
						Total Payments:	**$2,794.93**
						Ending Balance:	**$0.00**	**$0.00**	**$2,794.93**	**-$2,794.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-COMMARTS70	**GEN-HMS-OT PROF SRVCS COMARTS7**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	play-doh,jolly ranchers, wax paper	67.05
03/04/2023	1200001608		03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	wax paper-Dirigo	2.54
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Salt to the Sea;Starfish,Crossover,Genui	285.93
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	sticky notes-LW	14.16
							Total Payments:	**$369.68**
							Ending Balance:	**$369.68**

		$0.00	**$0.00**		**-$369.68**
11-1131-3000-00011-1-6411-COMMARTS80	**GEN-HMS-OT PROF SRVCS COMARTS8**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	velcrodots,pencils,posterset JJ	120.24
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	expo markers JJ	8.97
09/06/2022	1200001241		09-06-2022_	23000930	9100148	AMAZON.COM (P-CARD)	clothespins JJ	13.26
							Total Payments:	**$142.47**
							Ending Balance:	**$142.47**

		$0.00	**$0.00**		**-$142.47**
11-1131-3000-00011-1-6411-COMPUTERS0	**GEN-HMS-OT PROF SRVCS COMPUTERS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	whiteboard cleaner-PM	12.35
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	pencilsharp,magclips,highltr,poster PM	119.64
02/18/2023	1200001607		02-18-2023_	23002261	9100148	AMAZON.COM (P-CARD)	pencil sharpener-AT	31.31
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	hooks,post-its,wipes,organizers-AT	138.90
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cleaning duster-AT	7.39
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	magnetclips,clipboards,tape-AT	23.97
							Total Payments:	**$333.56**
							Ending Balance:	**$333.56**

		$0.00	**$0.00**		**-$333.56**
11-1131-3000-00011-1-6411-DRAMA00000	**GEN-HMS-OT PROF SRVCS DRAMA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	mustaches,tableclothes,spray bottles	26.95
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	flapper wig	14.48
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	theatrical creme, construct ppr, mustach	186.38
							Total Payments:	**$227.81**
							Ending Balance:	**$227.81**

		$0.00	**$0.00**		**-$227.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-ELLCLASS00	**GEN-HMS-OT PROF SRVCS ELL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Sheet protectors-Shake	24.98
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Book rings-Shake	13.99
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Timer-Shake	6.99
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	clear balls	13.59
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	calculators,markers	156.52
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	mechanical pencils	50.85
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	stretch canvas-Shake	18.99
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Colored paper	17.49
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	pencil sharpener	6.84
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	erasers, washable markers	53.96
							Total Payments:	**$364.20**
							Ending Balance:	**$0.00**	**$0.00**	**$364.20**	**-$364.20**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2022	1200001241		09-13-2022_	23000930	9101348	MIDTOWNE MARKET (P-CA	bread,butter,cheese,detergent	70.94
09/15/2022	1200001241		09-15-2022_	23000930	9101348	MIDTOWNE MARKET (P-CA	bread,cheese,dish soap	35.01
09/19/2022	1200001241		09-19-2022_	23000930	9101415	NASCO (P-CARD)	sewing machines	4,428.00
09/21/2022	1200001241		09-21-2022_	23000930	9101988	WALMART (P-CARD)	tortillas,eggs,butter,hotsauce	31.14
09/26/2022	1200001241		09-26-2022_	23000930	9101348	MIDTOWNE MARKET (P-CA	cheese,bagel,pizzasauce,parchppr	12.06
09/27/2022	1200001241		09-27-2022_	23000930	9101988	WALMART (P-CARD)	baels,pepperoni,pizzasauce,parchppr	53.18
09/28/2022	1200001371		09-28-2022_	23001386	9101348	MIDTOWNE MARKET (P-CA	bagels/cheese/pizzasauce	30.90
10/04/2022	1200001371		10-04-2022_	23001386	9101988	WALMART (P-CARD)	piefiling/cinnroll/cookspray/bagel	60.66
10/12/2022	1200001371		10-12-2022_	23001386	9101348	MIDTOWNE MARKET (P-CA	waxppr/sandwichbags/almondbark	47.93
10/17/2022	1200001371		10-17-2022_	23001386	9101348	MIDTOWNE MARKET (P-CA	sugar/flour/eggs/chocchips/salt	68.43
10/19/2022	1200001371		10-19-2022_	23001386	9101348	MIDTOWNE MARKET (P-CA	butter/eggs	14.55
11/01/2022	1200001366		11-01-2022_	23001387	9101988	WALMART (P-CARD)	strawberries,yogurt,bananas,dishsoap	80.35
11/07/2022	1200001366		11-07-2022_	23001387	9101988	WALMART (P-CARD)	rontini,sauce,parm,felt,thread	44.69
11/08/2022	1200001366		11-08-2022_	23001387	9101348	MIDTOWNE MARKET (P-CA	pasta sauce,noodles	11.55
11/08/2022	1200001366		11-08-2022_	23001387	9108964	JO-ANN STORE (P-CARD)	felt (various colors)	21.54
11/15/2022	1200001366		11-15-2022_	23001387	9101988	WALMART (P-CARD)	salt,bakepwdr,val,bttr,cookspry,syrp,egg	73.26
12/01/2022	1200001500		12-01-2022_	23001850	9101988	WALMART (P-CARD)	fabric/buttons	15.34
12/05/2022	1200001500		12-05-2022_	23001850	9101988	WALMART (P-CARD)	Duplicate Charge	46.11
12/05/2022	1200001500		12-05-2022_	23001850	9101988	WALMART (P-CARD)	Refund for duplicate charge	-46.11
12/05/2022	1200001500		12-05-2022_	23001850	9101988	WALMART (P-CARD)	Salt,yogurt,flour,sandwichbags,dish soap	46.11
01/09/2023	1200001501		01-09-2023_	23001852	9101988	WALMART (P-CARD)	crescentroll/butter/sprinkles/cakemix/ps	89.00

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2023	1200001607		02-07-2023_	23002261	9101988	WALMART (P-CARD)	brdround,butter,prep prod,dishsoap	46.07
02/09/2023	1200001607		02-09-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	bread,butter,parch paper	8.67
02/13/2023	1200001607		02-13-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	bagels,pizza sauce,cheese	8.27
02/14/2023	1200001607		02-14-2023_	23002261	9101988	WALMART (P-CARD)	bagel,pizza sauce,cheese,pepperoni	57.92
02/21/2023	1200001607		02-21-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	almondbrk,pretzel,eggs,bread	49.33
02/27/2023	1200001607		02-27-2023_	23002261	9101988	WALMART (P-CARD)	eggs,butter,dishsoap,almond	51.55
03/07/2023	1200001608		03-07-2023_	23002262	9101988	WALMART (P-CARD)	chips,butter,eggs,cinn rolls,dish soap	83.24
03/15/2023	1200001608		03-15-2023_	23002262	9101348	MIDTOWNE MARKET (P-CA	eggs.butter,chocchips,dish soap	23.84
03/28/2023	1200001696		03-28-2023_	23002503	9101348	MIDTOWNE MARKET (P-CA	strawberries,yogurt,milk	78.05
04/04/2023	1200001696		04-04-2023_	23002503	9101348	MIDTOWNE MARKET (P-CA	rotini,pasta sauce, parm cheese	32.82
04/06/2023	1200001696		04-06-2023_	23002503	9101348	MIDTOWNE MARKET (P-CA	veggie rotini, rotini	5.96
04/11/2023	1200001696		04-11-2023_	23002503	9108964	JO-ANN STORE (P-CARD)	felt various colors, thread	109.97
05/01/2023	1200001742		05-01-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	salt,flour,koolaid,dishsoap,sandwich bag	47.62
05/09/2023	1200001742		05-09-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	hotdogs,mustard,ketchup,crescent rolls	63.73
05/15/2023	1200001742		05-15-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	eggs,milk,cakemix,butter,veg oil,powdere	73.71
05/24/2023	1200001742		05-24-2023_	23002637	9101988	WALMART (P-CARD)	chalk, tmpco frpop	11.10
							Total Payments:	**$5,986.49**
							Ending Balance:	**$0.00**	**$0.00**	**$5,986.49**	**-$5,986.49**

11-1131-3000-00011-1-6411-GENERAL000	**GEN-HMS-GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Desk chairs (4)	709.96
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	string bags, black	607.92
06/23/2022	1200001009		06-23-2022_	23000231	9150137	VARITRONICS, LLC (P-CAR	shipping	595.92
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	frog lifecycle paperweights	32.50
07/18/2022	1200001090		07-18-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	2 HP 507A TONERS	384.68
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	velcro, retractable badge holder	73.73
08/09/2022	1200001113		08-09-2022_	23000609	9101680	SCHOOL SPECIALTY (P-CA	envelopes,stapler,pens,tape,legal pads,	263.58
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	motivational cards	8.98
08/12/2022	1200001113		08-12-2022_	23000609	9101680	SCHOOL SPECIALTY (P-CA	laminating film	581.42
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	card stock for hall passes	34.95
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	binder rings-Kuo	9.99
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	pencils,ppr,folders,mrkrs-Kuo	177.58
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Mobile whiteboard-Jewett	192.00
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Refund-duct tape never received	-7.19
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	card stock for StuCrew	26.85

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-GENERAL000	**GEN-HMS-GENERAL SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	cardstock,borders,filepockets StuCrew	386.76
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Lanyards	18.88
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	pencil sharpener, curtains for Clinic	76.51
09/17/2022	1200001241		09-17-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Desk reference organizers	148.44
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	binders for LIM	421.77
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	cardstock for hallpasses	55.44
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	file folders	21.46
10/10/2022	1200001371		10-10-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	Principal Rose Awards	60.00
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	stressballs/therapyputty/waterbeads	68.02
10/15/2022	1200001371		10-15-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Fidget toy-Locker	12.95
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	batteries/foilsheets/napkins/pressea l	66.50
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Room Separators-Jewett	271.58
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Red/White balloons-Vets Day	9.99
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	flags/poppys-VetsDay	60.98
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	silk poppys-red	69.98
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	red-white-blue balloons	9.99
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	red-white-blue balloons	9.99
11/03/2022	1200001366		11-03-2022_	23001387	9100923	SCHOLASTIC BOOK FAIRS	remarkabbly,miles,LKOE,playing,outofmind	82.93
11/04/2022	1200001366		11-04-2022_	23001387	9100923	SCHOLASTIC BOOK FAIRS	96mile,we dream,summer,slay,fightwords	59.94
11/06/2022	1200001366		11-06-2022_	23001387	9100148	AMAZON.COM (P-CARD)	thank you bags	24.99
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	therapy putty -LSmith	28.15
12/12/2022	1200001500		12-12-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	Rose Awards	54.00
01/04/2023	1200001501		01-04-2023_	23001852	9100148	AMAZON.COM (P-CARD)	card stock for passes	35.49
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	AA batteries	12.97
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	clock,batteries,gel pens	58.51
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	lotion	12.79
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	phone case SJ district phone	18.99
01/15/2023	1200001501		01-15-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND case not delivered	-18.99
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	gel pens for clinic	9.49
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	case for SJ district phone	14.44
01/23/2023	1200001501		01-23-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	Roses/carnations	27.99
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	command strips	10.99
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cardstock for poster printer	70.94
02/08/2023	1000201207	23001364	202208	23001610	150586	N&D PRIME, LLC	STAFF BASEBALL JERSEYS	3,564.83
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Security envelopes (office)	21.58
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cardstock,shelf brackets,stapler	95.87
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	card stock for passes	46.47
							Total Payments:	**$9,694.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-GENERAL000	**GEN-HMS-GENERAL SUPPLIES**				

Journal Entries

Date	Reference	Batch	Description		
09/23/2022	349	23000567	9/21/22 COPIER PAPER HARDIN		1,595.00
02/07/2023	479	23001614	2/7/23 COPY PAPER-HARDIN		797.50
			Total Journal Entries:		**$2,392.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
02/08/2023	23001364		23001610	150586	N&D PRIME, LLC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$12,086.98**	**-$12,086.98**

11-1131-3000-00011-1-6411-GIFTED0000	**GEN-HMS-OT PROF SRVCS GIFTED**								
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	brushes,markers,rubberbands			27.46
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	modeling clay,stickers,sticks			147.14
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	tempra paint set			26.81
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	brushes,markers,rubberbands			27.79
							Total Payments:			**$229.20**
							Ending Balance:	**$0.00**	**$0.00**	**$229.20**	**-$229.20**

11-1131-3000-00011-1-6411-INDSTLTECH	**GEN-HMS-OT PROF SRVCS INDSTLTECH**								
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	dewalt clamp knob			22.69
03/13/2023	1200001608		03-13-2023_	23002262	9101169	LOWES CREDIT SERVICES	whitewood brd,screws,orbit sander			403.40
03/27/2023	1200001608		03-27-2023_	23002262	9101169	LOWES CREDIT SERVICES	whitewood brd,hex screws			61.50
							Total Payments:			**$487.59**
							Ending Balance:	**$0.00**	**$0.00**	**$487.59**	**-$487.59**

11-1131-3000-00011-1-6411-MATH700000	**GEN-HMS-OT PROF SRVCS MATH7**								
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Pencils-Bell			55.99
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	pencils,spiral,lesson planbook,pens,wipe			131.58
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	chart paper-TR			12.97
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	planner-TR			10.98
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	dry erase replacement pads			12.99
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	dry erase refill pad			11.99
							Total Payments:			**$236.50**
							Ending Balance:	**$0.00**	**$0.00**	**$236.50**	**-$236.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-MATH800000	**GEN-HMS-OT PROF SRVCS MATH8**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Magnetic bulldog clips-Wagaman			16.99	
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Whiteboard cleaner-Wagaman			28.19	
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	dryerasemrkrs/sheet protect-Wagaman			51.96	
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Classroom timer-Wagaman			19.49	
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	expo markers MKuo			17.49	
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	AAA batteries MKuo			61.43	
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Magnetic Graph Grid -MM			46.97	
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	dry erase rags, markers			37.58	
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	AAA batteries			61.56	
01/25/2023	1200001501		01-25-2023_	23001852	9100148	AMAZON.COM (P-CARD)	pop up notes			13.99	
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	doodle boards-AW			41.97	
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	doodle boards-AW			95.93	
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	doodle boards-AW			59.96	
							Total Payments:			**$553.51**	
							Ending Balance:	**$0.00**	**$0.00**	**$553.51**	**-$553.51**
11-1131-3000-00011-1-6411-MATHSUPP00			**GEN-HMS-OT PROF SRVCS MATHSUPP**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	bouncy bands for chairs			50.97	
							Total Payments:			**$50.97**	
							Ending Balance:	**$0.00**	**$0.00**	**$50.97**	**-$50.97**
11-1131-3000-00011-1-6411-PECLASS000			**GEN-HMS-OT PROF SRVCS PE**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/04/2023	1200001501		01-04-2023_	23001852	9101169	LOWES CREDIT SERVICES	pvc elbows, tees, storage tub			178.04	
02/17/2023	1200001607		02-17-2023_	23002261	9110333	PARTYCITY.COM (P-CARD)	masks,hats,glasses for DBFH			130.48	
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	indoor felt balls			74.85	
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	markers,raolroad board,sticky notes,clip			441.76	
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	dry erase markers			35.09	
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	sharpies			33.84	
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	index cards			22.99	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	weighted balls			31.34	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	flag football,basektball,volleyball,dodg			1,322.91	
							Total Payments:			**$2,271.30**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,271.30**	**-$2,271.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-PEERHLPRS0	**GEN-HMS-OT PROF SRVCS PEERHLPRS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	hooks,tape,post-its			17.47	
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	markers,pens,glue,cardstock,vinyl			70.55	
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	colored copy paper			44.98	
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	pushpin,racebands,tape,wberaser			32.41	
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	pens			14.49	
							Total Payments:			**$179.90**	
							Ending Balance:	**$0.00**	**$0.00**	**$179.90**	**-$179.90**
11-1131-3000-00011-1-6411-PLTW000000			**GEN-HMS-OT PROF SRVCS PLTW**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	heavy duty tape			7.99	
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	meterstick, mini glue gun, scissors			193.56	
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	led lights,stickers,fidgets			33.33	
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	pencils,markers,cardstock,scissors			68.92	
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	electric scissors,batteries,hand sanitiz			76.58	
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	storage bins			78.98	
							Total Payments:			**$459.36**	
							Ending Balance:	**$0.00**	**$0.00**	**$459.36**	**-$459.36**
11-1131-3000-00011-1-6411-RDGWRTG000			**GEN-HMS-OT PROF SRVCS RDGWRTG**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	digital timers			12.49	
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Puffs plus tissues			12.39	
09/28/2022	1200001241		09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	dryerase boards/cloths,wipes,sticky note			143.29	
							Total Payments:			**$168.17**	
							Ending Balance:	**$0.00**	**$0.00**	**$168.17**	**-$168.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2022	1200001500		12-19-2022_	23001850	9150567	BIOLOGY PRODUCTS (P-C	vertebrate & insecta jar sets	82.73
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	scale,markers,bromothymol,yeast,food dye	184.77
02/02/2023	1200001607		02-02-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	Sci7 lab,strawberry,jetpuff,twizzler	43.13
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	pipe cleaners-AU	6.91
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	yeast,beakers,tape,scale,cylinders-AU	115.20
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	lab funnels-AU	11.39
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	bromthymol blue-AU	16.30
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	glass stirring rods	8.99
02/22/2023	1200001607		02-22-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	goldfish for Sci7 lab-MK	22.36
03/02/2023	1200001608		03-02-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	goldfish for science lab	15.98
03/08/2023	1200001608		03-08-2023_	23002262	9112390	SAMS CLUB (PCARD)	marshcreme,graham crkrs/sci lab	71.24
04/06/2023	1200001696		04-06-2023_	23002503	9100671	FLINN SCIENTIFIC (P-CAR	frogs for dissecting	911.45
							Total Payments:	**$1,490.45**

Ending Balance:	**$0.00**	**$0.00**	**$1,490.45**	**-$1,490.45**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/27/2023	1200001607		01-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	post it notes-EH	7.99
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	whiteboard markers,erasers-EH	66.14
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	hot cocoa mix for lab	104.94
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cups for Sci 8 lab	55.20
04/11/2023	1200001696		04-11-2023_	23002503	9110877	TEACHERSPAYTEACHERS	weathering, erosion doodle notes	5.40
							Total Payments:	**$239.67**

Ending Balance:	**$0.00**	**$0.00**	**$239.67**	**-$239.67**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	geometric stencils	13.98
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cardstock,ruler,pens,dots,bdaypencil-PM	135.48
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	markers-DO	27.51
							Total Payments:	**$176.97**

Ending Balance:	**$0.00**	**$0.00**	**$176.97**	**-$176.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-SOCSTUD800	**GEN-HMS-OT PROF SRVCS SOCSTUD8**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	scrabble letters,drawing paper			56.85	
							Total Payments:			**$56.85**	
							Ending Balance:	**$0.00**	**$0.00**	**$56.85**	**-$56.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/01/2022	1200001113		08-01-2022_	23000609	9150402	WHOLE PERSON ASSOC (	Mental Health Skills for teens-Gorrell			391.16	
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	keyed padlocks-Painter			23.49	
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	lessonplan book AMcK			3.98	
09/28/2022	1200001241		09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	organizer,pencils,sharpener,sharpies AMcK			97.16	
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Thing about Jellyfish-Stumpf			44.95	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BouncyBands-Gorrell			159.99	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	tape/markers/clips-Hooper			52.20	
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	markers-Hooper			14.96	
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Thing About Jellyfish-Stumpf			44.95	
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	3-hole punch			9.41	
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	timer,calculator,stapler,paper cutter			95.72	
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	plastic rulers			5.55	
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	gluesticks, stapler, post-it notes			38.57	
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	colored pencils, gel pens			17.97	
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	colored pencils,gel pen-JP			10.99	
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Teacher chair-AH			108.99	
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	whiteboard cloth-AM			15.99	
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	pencil sharpener-JRS			5.98	
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	water pitcher,post-its,stickers			66.80	
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	tissues-AM			6.84	
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	sticker pack-JRS			9.99	
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	clocks,paperclips,binderclips-JRS			67.71	
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	water filters-JRS			42.99	
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	bean bag chairs for ED room			100.80	
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	books,pencils,indexcards,post-its-JS			130.81	
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	paperclips-Souders			9.95	
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	dry erase eraser LP			11.39	
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	sensory balls,dry erase erasers-LP			34.49	
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	fidgets,sensory toys ED room			17.34	
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	pencil sharpener,markers,murals,stickers			100.72	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	putty,grip trainer,stress balls,cube set			214.94	
							Total Payments:			**$1,956.78**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,956.78**	**-$1,956.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-WRLDLANG00	**GEN-HMS-OT PROF SRVCS WRLDLANG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	correction tape-Giger	5.68
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	lotion	12.79
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	bulletin board borders/banner JG	31.98
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	bulletin board cutouts-JG	13.99
							Total Payments:	**$64.44**

Ending Balance:	**$0.00**	**$0.00**	**$64.44**	**-$64.44**
11-1131-3000-00011-1-6412-MATHSUPP00	**GEN-HMS-GEN SUPP MATHSUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200809	23000646	INOVICE-222	23001009	115911	KAMI - NOTABLE, INC	KAMI TEACHER PLAN	99.00
							Total Payments:	**$99.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000646		23001009	115911	KAMI - NOTABLE, INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$99.00**	**-$99.00**
11-1131-3000-00011-1-6412-SOCSTUD700	**GEN-HMS-GEN SUPP SOCSTUD7**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2022	1200001366		11-10-2022_	23001387	9112858	BREAKOUT EDU (PCARD)	BREAKOUT EDU SUB RENEWAL	328.00
02/23/2023	1200001607		02-23-2023_	23002261	9150071	BLOOKET LLC (P-CARD)	BOOKLET PLUS ANNUAL SUB RENEWAL	35.88
							Total Payments:	**$363.88**

Ending Balance:	**$0.00**	**$0.00**	**$363.88**	**-$363.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-DIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/03/2023	1200001696		04-03-2023_	23002503	9115302	BACKYARD BRAINS (P-CAR	Heart and spiker box for PLTW	204.99
04/03/2023	1200001696		04-03-2023_	23002503	9150668	GIANT MICROBES (P-CARD	PLTW classroom visuals	208.19
04/03/2023	1200001696		04-03-2023_	23002503	9100317	CAROLINA BIOLOGICAL SU	CBIO EXPLORING SENSES FOR PLTW	32.64
04/03/2023	1200001696		04-03-2023_	23002503	9150670	CHICAGO ELECTRONIC (P-	Jumper wires & coder for PLTW	53.13
04/03/2023	1200001696		04-03-2023_	23002503	9116278	BIRDBRAIN TECHNOLOGY	Finch Robot for PLTW	799.00
04/03/2023	1200001696		04-03-2023_	23002503	9150669	EDUCATIONAL INNOVATIO	Backyard Brains Claw Bundle for PLTW	189.95
04/04/2023	1200001696		04-04-2023_	23002503	9112604	PROJECT LEAD THE WAY I	Design and Modeling consumable kit	650.00
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	THERMOMETERS, THERMOMETER COVERS, COLORE	48.96
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	EAR THERMOM. & COVERS, SCISSORS, PLTW	443.36
04/04/2023	1200001696		04-04-2023_	23002503	9112604	PROJECT LEAD THE WAY I	Velcro tape	67.50
04/04/2023	1200001696		04-04-2023_	23002503	9112604	PROJECT LEAD THE WAY I	MED. DETECTIVES CONSUMABLE KIT	3,926.50
04/04/2023	1200001696		04-04-2023_	23002503	9100317	CAROLINA BIOLOGICAL SU	Exploring human senses refills PLTW	253.60
04/05/2023	1200001696		04-05-2023_	23002503	9112857	ADAFRUIT INDUSTRIES (P	Circuit Playground Express	135.70
04/05/2023	1200001696		04-05-2023_	23002503	9101653	VWR INTERNATIONAL (P-C	Model half brain; PLTW refills	354.37
04/05/2023	1200001696		04-05-2023_	23002503	9112857	ADAFRUIT INDUSTRIES (P	Circuit playground express for PLTW	30.65
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Digital thermometers covers	8.09
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Hexbug cases for modified robotics class	8.99
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Hexbug batteries for modified robotics	4.67
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Hexbugs for modified robotics class	17.50
04/13/2023	1200001696		04-13-2023_	23002503	9115857	STRATASYS.COM (P-CARD	Printer filaments	1,002.37
04/14/2023	1200001696		04-14-2023_	23002503	9101680	SCHOOL SPECIALTY (P-CA	Construction paper, markers, glue PLTW	151.07
05/16/2023	1200001742		05-16-2023_	23002637	9150745	RAINDANCE PRESS INC (P	The Write Tools for Meeting SKU 006	93.99
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REWARDS; Multisyllabic Word Reading Stra	196.02
05/28/2023	1200001742		05-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Hexbug Nanos	60.96
							Total Payments:	**$8,942.20**
							Ending Balance:	**$0.00**	**$0.00**	**$8,942.20**	**-$8,942.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00015-1-6412-0000000000	**GEN-HMS-NEW TEXTBK ADOPTIONS TECH SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2022	1200001113		08-23-2022_	23000609	9150427	TEQUIPMENT (P-CARD)	LEGO EDU. SPIKE PRIME	12,117.60
01/31/2023	1000201116	23001185	710261442	23001503	103193	HOUGHTON MIFFLIN HARC	Read 180 Stage B Books (15 for Hardin)	2,154.75
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
05/13/2023	1200001742		05-13-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D subscription	170.00
							Total Payments:	**$17,519.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2023	23001185		23001503	103193	HOUGHTON MIFFLIN HARCOURT - NW

Total Encumbrances:

Ending Balance:	**$500.00**	**$0.00**	**$17,519.85**	**-$17,019.85**
11-1131-3000-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-DIN-TEXTBOOK**			
Beginning Balance:	**$143,329.00**	**$0.00**	**$0.00**	**$143,329.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1200001113		08-10-2022_	23000609	9103193	HOUGHTON MIFFLIN HARC	READ 180 REAL BOOKS	539.10
09/09/2022	1200001241		09-09-2022_	23000930	9112604	PROJECT LEAD THE WAY I	MEDICAL DETECTIVE CONSUMABLE KIT	2,910.25
09/21/2022	1200001241		09-21-2022_	23000930	9103193	HOUGHTON MIFFLIN HARC	MATH 180 WORKBOOKS	2,843.25
10/26/2022	1200001371		10-26-2022_	23001386	9103193	HOUGHTON MIFFLIN HARC	Additional Into Science-TE material	18,284.22
12/01/2022	1200001500		12-01-2022_	23001850	9103193	HOUGHTON MIFFLIN HARC	Earth Science manipulatives for Hardin	17,536.65
02/23/2023	1000201296	23001185	710261557	23001739	103193	HOUGHTON MIFFLIN HARC	Read 180 Stage B Digital Licenses (15 fo	425.82
05/16/2023	1200001742		05-16-2023_	23002637	9150572	SADDLEBACK EDUCATION	Tween and Welcome literacy libraries	1,841.90
05/17/2023	1200001742		05-17-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D physical texts	3,514.95
05/20/2023	1200001742		05-20-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	System 44 books for remedial reading	221.35
06/21/2023	1000201867	23002104	81243935-CM	23002466	103085	CENGAGE LEARNING INC	Time Zones 1: Workbook	-1,182.50
06/21/2023	1000201867	23002104	81165041	23002466	103085	CENGAGE LEARNING INC	Time Zones 1: Workbook	7,260.00
							Total Payments:	**$54,194.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/23/2023	23001185		23001739	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/21/2023	23002104		23002466	103085	CENGAGE LEARNING INC
06/22/2023	23001346		23002612	104804	SCHOLASTIC INC
06/22/2023	23000057		23002612	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/22/2023	23000059		23002612	108534	HOUGHTON MIFFLIN HARCOURT PUBL

Total Encumbrances:

Ending Balance:	**$143,329.00**	**$0.00**	**$54,194.99**	**$89,134.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			403.74	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			130.83	
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			130.83	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			403.74	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			403.74	
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			130.83	
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			130.83	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			403.74	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			403.74	
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			130.83	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			403.74	
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			130.83	
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			130.83	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			403.74	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			403.74	
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			130.83	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			403.74	
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			130.83	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			403.74	
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			130.83	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			403.74	
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			130.83	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			403.74	
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904			130.83	
							Total Payments:			**$6,414.84**	
							Ending Balance:	**$4,500.00**	**$0.00**	**$6,414.84**	**-$1,914.84**
11-1131-3000-42200-4-6152-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			9,600.00	
			Total Payroll:			**$9,600.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$9,600.00**	**-$9,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-42200-4-6221-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			658.56	
			Total Payroll:			**$658.56**	
			Ending Balance:	**$0.00**	**$0.00**	**$658.56**	**-$658.56**
11-1131-3000-42200-4-6231-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			595.20	
			Total Payroll:			**$595.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			191.20	
			Total Journal Entries:			**$191.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$786.40**	**-$786.40**
11-1131-3000-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			139.20	
			Total Payroll:			**$139.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			49.13	
			Total Journal Entries:			**$49.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$188.33**	**-$188.33**
11-1131-3000-81520-1-6319-0000000000	**GEN-C&I-HMS -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**				159.09
							Total Payments:			**$159.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-				
					Total Encumbrances:				
					Ending Balance:	**$230.00**	**$0.00**	**$159.09**	**$70.91**
11-1131-3000-81520-1-6343-0000000000	**GEN-C&I-HMS -TRAVEL**								
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
	Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-81520-1-6411-0000000000	**GEN-C&I-HMS -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
06/10/2022 1200001009 06-10-2022_ 23000231 9100148 AMAZON.COM (P-CARD) science book				11.17	
05/09/2023 1200001742 05-09-2023_ 23002637 9100148 AMAZON.COM (P-CARD) Math books				90.66	
	Total Payments:			**$101.83**	
	Ending Balance:	**$230.00**	**$0.00**	**$101.83**	**$128.17**
11-1131-3010-00000-1-6152-0000000000	**GEN-JEFF-INSTR AIDE**				
	Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				97.90	
	Total Payroll:			**$97.90**	
	Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1131-3010-00000-1-6221-0000000000	**GEN-JEFF-NON TEA RET**				
	Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				9.61	
	Total Payroll:			**$9.61**	
	Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1131-3010-00000-1-6231-0000000000	**GEN-JEFF-SSN INS TAX**				
	Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
	Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1131-3010-00000-1-6232-0000000000	**GEN-JEFF-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
	Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1131-3010-00000-1-6241-0000000000	**GEN-JEFF-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				49.49	
	Total Payroll:			**$49.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				16.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.03	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.80	
	Total Journal Entries:			**$12.22**	
	Ending Balance:	**$145.50**	**$0.00**	**$61.71**	**$83.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6311-0000000000	**GEN-JEFF-INSTR SVC/TUT**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/27/2023	1200001607		01-27-2023_	23002261	9150595	7 MINDSETS (P-CARD)	SAFE circles download			20.00	
							Total Payments:			**$20.00**	
							Ending Balance:	**$100.00**	**$0.00**	**$20.00**	**$80.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6319-0000000000	**GEN-JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2022	1000200168	23000193	54779	23000177	150383	STEVE FERGUSON - REIM	CARPET CLEANER REPLACEMENT ROLLERS	53.87
08/31/2022	1200001241		08-31-2022_	23000930	9110654	MUSIC AND ARTS CENTER	cello repair	238.00
09/30/2022	1000200451	23000326	INV10300820	23000601	113253	MARCO TECHNOLOGIES L	ROUTINE SHREDDING - 8/28/22 - 10/17/22	56.33
10/06/2022	1200001371		10-06-2022_	23001386	9110654	MUSIC AND ARTS CENTER	band instrument repair	5.50
10/19/2022	1000200507	23000518	INV10103284	23000655	113253	MARCO TECHNOLOGIES L	ROUTINE SHREDDING - 6/18/22-8/17/22	56.33
11/03/2022	1200001366		11-03-2022_	23001387	9110654	MUSIC AND ARTS CENTER	orch instrument repairs	190.00
11/03/2022	1200001366		11-03-2022_	23001387	9110654	MUSIC AND ARTS CENTER	band instrument repairs	215.00
11/16/2022	1000200705	23000780	inv10514743	23000937	113253	MARCO TECHNOLOGIES L	ROUTINE SHREDDING - 10/18/22-12/17/22	56.33
11/28/2022	1200001500		11-28-2022_	23001850	9110654	MUSIC AND ARTS CENTER	voilin repairs`	161.80
01/05/2023	1200001501		01-05-2023_	23001852	9110654	MUSIC AND ARTS CENTER	cello repair	112.89
01/23/2023	1200001501		01-23-2023_	23001852	9110654	MUSIC AND ARTS CENTER	violin repair	155.00
01/31/2023	1000201143	23001131	10709543	23001369	113253	MARCO TECHNOLOGIES L	ONE TIME SHREDDING - 12/2/2022	55.00
02/07/2023	1200001607		02-07-2023_	23002261	9110654	MUSIC AND ARTS CENTER	cello repair	190.00
02/22/2023	1000201266	23001403	10837093	23001641	113253	MARCO TECHNOLOGIES L	SHRED SERVICE 1/27/2023	55.00
02/28/2023	1000201342	23001404	JIS042723IP	23001642	150598	TARYN SOUDERS	FULL DAY IN-PERSON AUTHOR VISIT	1,000.00
04/03/2023	1200001696		04-03-2023_	23002503	9110654	MUSIC AND ARTS CENTER	viola parts and repair	210.00
04/12/2023	1000201516	23001704	INV11044311	23002020	113253	MARCO TECHNOLOGIES L	SHRED SERVICE COMPLETED 3/27/2023	55.00
04/21/2023	1200001696		04-21-2023_	23002503	9110654	MUSIC AND ARTS CENTER	cello repair	100.00
04/27/2023	1200001742		04-27-2023_	23002637	9110654	MUSIC AND ARTS CENTER	CELLO REPAIR	60.00
05/04/2023	1200001742		05-04-2023_	23002637	9110654	MUSIC AND ARTS CENTER	violin repair	165.00
05/12/2023	1200001742		05-12-2023_	23002637	9110654	MUSIC AND ARTS CENTER	instrument repairs	1,831.00
06/21/2023	1000201891	23002181	INV11242991	23002530	113253	MARCO TECHNOLOGIES L		55.00
							Total Payments:	**$5,077.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/27/2022	23000193		23000177	150383	STEVE FERGUSON - REIMBURSEMENT
09/30/2022	23000326		23000601	113253	MARCO TECHNOLOGIES LLC
10/19/2022	23000518		23000655	113253	MARCO TECHNOLOGIES LLC
11/16/2022	23000780		23000937	113253	MARCO TECHNOLOGIES LLC
01/31/2023	23001131		23001369	113253	MARCO TECHNOLOGIES LLC
02/22/2023	23001403		23001641	113253	MARCO TECHNOLOGIES LLC
02/28/2023	23001404		23001642	150598	TARYN SOUDERS
04/12/2023	23001704		23002020	113253	MARCO TECHNOLOGIES LLC
06/21/2023	23002181		23002530	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:

Ending Balance:	**$5,100.00**	**$0.00**	**$5,077.05**	**$22.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200404		W4485	23000465	113190	PRESORT INC	AUGUST 2022 PRESORT BILLING	9.79
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	10.30
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	61.80
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	30.90
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	52.53
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	19.39
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	69.56
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	37.70
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	62.12
							Total Payments:	**$354.09**
							Ending Balance:	**$500.00**	**$0.00**	**$354.09**	**$145.91**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6363-0000000000	**GEN-JEFF-PRINT & BIND**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	16.00
09/30/2022	537	23001984	SEPTEMBER 2022 PRINT SHOP CHAR	78.00
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE	60.00
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	1.00
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	2.70
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	510.80
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	84.20
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	119.20
			Total Journal Entries:	**$871.90**
			Ending Balance:	**$1,500.00**	**$0.00**	**$871.90**	**$628.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6371-0000000000	**GEN-JEFF-DUES & MEMB**				
	Beginning Balance:	**$311.00**	**$0.00**	**$0.00**	**$311.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-LW	27.32
09/19/2022	1200001241		09-19-2022_	23000930	9115531	BEHAVIOR ANALYST CERT	RBT RECERTIFICATION-A. FRISBY	35.00
10/17/2022	1200001371		10-17-2022_	23001386	9101182	MAESP (P-CARD)	Denson membership	200.00
10/18/2022	1200001371		10-18-2022_	23001386	9101182	MAESP (P-CARD)	membership balance - Denson	13.00
							Total Payments:	**$275.32**

Journal Entries

Date	Reference	Batch	Description	
12/05/2022	439	23001136	12/5/22 BUDGET STRIP CORRECTIO	35.00
			Total Journal Entries:	**$35.00**
			Ending Balance:	**$310.32**

$311.00	**$0.00**	**$310.32**	**$0.68**		
11-1131-3010-00000-1-6411-0000000000	**GEN-JEFF-GEN SUPP**				
Beginning Balance:	**$36,914.00**	**$0.00**	**$0.00**	**$36,914.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2022	1200001009		06-13-2022_	23000231	9100148	AMAZON.COM (P-CARD)	packing tape	7.90
06/13/2022	1200001009		06-13-2022_	23000231	9100148	AMAZON.COM (P-CARD)	whiteboard erasers	4.27
06/13/2022	1200001009		06-13-2022_	23000231	9100148	AMAZON.COM (P-CARD)	index cards	8.42
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	card game	7.90
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils, post it notes	37.63
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	elec pencil sharpeners	139.76
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	masking tape, file folders, batteries, p	802.02
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	spiral journals, C batteries	59.90
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	kinetic sand, fidget toys, water games	99.86
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	desk mat, headphones, postit notes	71.38
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	construction paper, sharpie, pencils,	167.37
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	dry erase markers	14.09
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils	10.49
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	storage trays, pencils	35.22
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	phone case	45.18
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	clear tape	16.59
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	mixing cups, raffle tickets	16.98
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	wall calendar	9.98
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	gel pens, erasers	18.29
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	post it chart paper	19.99
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	dry erase markers	36.71
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	flip chart	9.99
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencil top erasers	5.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	raffle tickets	7.95
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	card games	11.99
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	batteries, markers, erasers, file folder	23.44
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	storage baskets, mini calculators, folde	97.78
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	magnetic clips	8.95
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	elec sharpener, stapler, pencils markers	117.39
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	classroom rug	109.00
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	desk mat, post-it, calendar	7.61
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	dry erase markers	36.71
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	expo markers, pencils, post-it notes, in	49.85
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	post it wall charts	29.99
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	rubber bands	17.39
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	chart tablet	34.00
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	sticker pack	9.99
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	color paper, tape, pencil erasers dry er	171.75
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	card games	17.91
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	wall decal	4.04
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pens, dry erase markers, clips, pencils,	132.04
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	felt tip pens	16.88
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	packing tape, postcards	13.96
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	spiral notebooks	16.99
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	drawer organzier	42.69
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	card games, pencil sharpener	61.00
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	dry erase markers	8.48
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils	10.29
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	bookmarks	8.99
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	book bins	71.28
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils, markers, timer, tape, sheet pro	15.98
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	punch	8.99
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	erasers, pencil sharpener, pencil pouch,	105.78
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	stickers	29.71
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	magnets, pencils, dry erase markers	73.87
06/17/2022	1200001009		06-17-2022_	23000231	9100148	AMAZON.COM (P-CARD)	classroom caddy	25.64
06/17/2022	1200001009		06-17-2022_	23000231	9100148	AMAZON.COM (P-CARD)	classroom book	7.77
06/17/2022	1200001009		06-17-2022_	23000231	9115891	DICK BLICK ART MATERIAL	paint, drawing paper, colored pencils, p	815.30

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2022	1200001009		06-17-2022_	23000231	9100148	AMAZON.COM (P-CARD)	lever punch	7.40
06/17/2022	1200001009		06-17-2022_	23000231	9100148	AMAZON.COM (P-CARD)	blow pops	17.99
06/18/2022	1200001009		06-18-2022_	23000231	9100148	AMAZON.COM (P-CARD)	paper punch	11.99
06/18/2022	1200001009		06-18-2022_	23000231	9100148	AMAZON.COM (P-CARD)	stickers	5.93
06/18/2022	1200001009		06-18-2022_	23000231	9100148	AMAZON.COM (P-CARD)	dry erase markers	33.96
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	sticker mega pack	9.99
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	cardstock	13.58
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	utility rolling cart	42.97
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	erasers, gel pens, paper, markers, penci	16.98
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	post-it notes, scotch tape, markers	89.51
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	index flash cards	5.13
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	tacky wall tape, pencil sharpener, glue	139.21
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	wite-out, tape, paper clips, markers	100.21
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils, sharpener, markers, stapler,	145.77
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	tape, laminating sheets, tape dispenser	51.65
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	felt markers, pencil sharpener, post-it	99.90
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	chart tablet	11.02
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	calculator, cardstock, velcro tape	99.82
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	scissors, pins, craft cutter, punch set,	175.56
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	gel pens, markers, pencils, pencil sharp	133.68
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	kid scissors	12.99
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	packing tape, sharpie markers, utility c	42.05
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	markers, scissors, pencil sharpener, sta	188.24
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	chart tablet	11.02
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	3d pen fillament	47.74
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils, construction paper, felt pens,	37.11
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	gel pens, velcro, file organizer, pencil	196.73
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	easel pad	46.92
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils, scotch tape, glue sticks, fidge	187.88
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	gel pens, colored paper, index cards, ta	188.14
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils,dry erase tape, pencil holder	36.30
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	stickers, pencil grips, pencils, display	176.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pens, markers, tape, magnetic clips, pen	48.34
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	packing tape, pens, rubber bands, pencil	76.21
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	playing cards, tape, cardstock, pens, ma	174.05
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	postit tabs, paint pens, markers, highli	77.02
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	file folders	9.67
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	dry erase markers, whiteboard eraser, po	91.22
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	masking tape, pencils, highlighters, pap	92.13
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	staples, word game,educational insights	77.69
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	scissors, craft punch, spray bottles, pu	34.84
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	post-it notes, pencil sharpener, scissor	86.80
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	post-it, pens, pencils, cardstock, pens	90.86
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	erasers, reward punch cards,, markers, p	146.36
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	felt pens, stapler, dry erase markers, c	93.00
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	bulletin board letters, trim, wall file	92.88
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	rubber bands, pencil sharpener, tape, ti	73.67
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	power strip	24.29
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	paper clips, markers, sheet protectors	104.04
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pencils, markers, labels, pencil sharpen	174.08
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	packing tape, markers, hanging files	88.27
06/21/2022	1200001009		06-21-2022_	23000231	9101169	LOWES CREDIT SERVICES	paint brushes, rollers, trays	124.80
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pens, pencils, post-its notes,mailing la	14.99
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pens, pencil erasers, markers, pencils	93.21
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	reward stickers	18.99
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	chart tablet, index cards, sheet protect	4.41
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	book bin, tape, post-it notes; tape disp	75.99
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	calculators, organizer compartment, post	90.99
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	chart tablets, organizer cart, clipboard	89.81

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	markers, paper clips, library card pocke	182.07
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	hole punch	4.11
06/22/2022	1200001009		06-22-2022_	23000231	9100148	AMAZON.COM (P-CARD)	tape with dispenser	9.37
06/22/2022	1200001009		06-22-2022_	23000231	9100148	AMAZON.COM (P-CARD)	easel pad, sheet protectors, dry erase m	75.99
06/23/2022	1200001009		06-23-2022_	23000231	9100148	AMAZON.COM (P-CARD)	index flash cards	5.13
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pens, bookmarks, pencils, const paper, c	5.19
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	flash cards, markers, dry erase markers,	85.82
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	flip chart, dry erase boards, markers, p	81.82
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	zipper bags, pencil sharpener, post-it n	150.31
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	dry erase magnets, chair leg protectors,	84.53
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	14.78	14.78
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	pens, pencil sharpener, scissors, binder	212.41
06/27/2022	1200001009		06-27-2022_	23000231	9100148	AMAZON.COM (P-CARD)	math game, dry erase markers, puzzle gam	199.34
06/29/2022	1200001090		06-29-2022_	23000464	9100148	AMAZON.COM (P-CARD)	3d print pen	266.32
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	paint pens, fasteners, post-it tabs, mar	9.06
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	receipt books, building mathmatics	70.61
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	lamp, glow sticks, zip ties	20.98
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	sharpie markers	8.44
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	post-it notes, file folder labels	29.15
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	rubber bands	9.98
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	colored pencils	18.69
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	post-it notes, note pads, pens	42.80
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	digital timers	10.99
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	floor lamp	29.98
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	flexible seating stools	85.38
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	fidget toys, noise machine	105.18
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	construction paper	11.29
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	storage unit w/wheels	124.99
07/22/2022	1200001090		07-22-2022_	23000464	9100148	AMAZON.COM (P-CARD)	zip ties, party balloons	17.97
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	cardstock	12.49
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	mesh cups	14.49
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	highlighters, post it notes, markers, gl	131.46
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	ink pens	12.88
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	pencil erasers,tape	46.23

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	colored pencil set, answer buzzers, penc		72.35
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	card stock, stapler, construction paper,		126.01
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	flip chart markers		8.59
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	binding combs, colored paper, pencil sha		25.98
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	oval storage tubs		56.99
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	markers, sticky notes, paper, pens, felt		141.70
07/28/2022	1200001113		07-28-2022_	23000609	9100148	AMAZON.COM (P-CARD)	floor dots for pe		29.50
07/28/2022	1200001113		07-28-2022_	23000609	9115891	DICK BLICK ART MATERIAL	tracing paper		8.31
07/28/2022	1200001113		07-28-2022_	23000609	9100148	AMAZON.COM (P-CARD)	post it notes		7.99
07/30/2022	1200001113		07-30-2022_	23000609	9100148	AMAZON.COM (P-CARD)	omnifix cubes		122.45
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	felt tip pens		20.98
08/01/2022	1200001113		08-01-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Post - binders		16.99
08/03/2022	1200001113		08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	dry erase markers		77.97
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	desk mat		16.59
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Post-staples, pencil erasers, stickers		18.90
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Post - pencil sharpener, pencils		66.55
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Post-gel pens		18.99
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	post its, markers, binders		127.37
08/11/2022	1200001113		08-11-2022_	23000609	9101467	ORIENTAL TRADING CO (P-	Bippen - treasure chest		139.99
08/12/2022	1200001113		08-12-2022_	23000609	9101467	ORIENTAL TRADING CO (P-	Bippen - pencils		64.99
08/13/2022	1200001113		08-13-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Post - water bottles		54.98
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Kellett - blended learning		19.95
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - bass bows		160.89
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	playground balls		19.99
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Rawlings - raffle tickers		7.91
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Rawlings - stickers		9.55
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Rawlings - desk calendar		12.98
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	pe stickers		27.92
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Rawlings - drawer organizer, classroom s		97.71
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	cardstock		16.99
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Leeper - silicone mats		34.95
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Leeper - silicone mats		17.98
08/26/2022	1200001241		08-26-2022_	23000930	9101680	SCHOOL SPECIALTY (P-CA	markers, construction paper, paint,		1,542.07
08/26/2022	1200001241		08-26-2022_	23000930	9101680	SCHOOL SPECIALTY (P-CA	presentation board		27.10
08/26/2022	1200001241		08-26-2022_	23000930	9101680	SCHOOL SPECIALTY (P-CA	flaw board		121.40
08/26/2022	1200001241		08-26-2022_	23000930	9101680	SCHOOL SPECIALTY (P-CA	art paper plates		247.24
08/26/2022	1200001241		08-26-2022_	23000930	9101680	SCHOOL SPECIALTY (P-CA	paint, effects tools, scissors, yarn, do		529.35

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	hot plates	135.12
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	playground balls	79.00
08/30/2022	1200001241		08-30-2022_	23000930	9103854	SHIFFLER EQUIPMENT SA	ADA master keys	30.75
09/02/2022	1200001241		09-02-2022_	23000930	9101169	LOWES CREDIT SERVICES	caulk gun and caulk	18.30
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	sped headphones	59.50
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	playground volleyballs	33.98
09/12/2022	1200001241		09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	posterboard	38.43
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	cardstock, batteries	90.78
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	dictionary, post-it notes, markers, flai	87.21
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	pencils	3.99
09/15/2022	1200001241		09-15-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	peppers, onions, tomatoes, cheese, sausa	40.30
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	parchment paper	32.21
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	door stoppers	19.95
09/26/2022	1200001241		09-26-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	2 HP 711 TONERS	123.30
09/26/2022	1200001241		09-26-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP 711 TONER	61.65
09/28/2022	1200001241		09-28-2022_	23000930	9115891	DICK BLICK ART MATERIAL	drawing paper	51.14
09/29/2022	1200001371		09-29-2022_	23001386	9114515	ACADEMY SPORTS (P-CAR	sports wagon	99.98
09/30/2022	1000200441	23000325	000556	23000601	111727	AMY BERNSEN - REIMBUR	REIMBURSE-CURRICULUM INCENTIVES	99.34
09/30/2022	1200001371		09-30-2022_	23001386	9100148	AMAZON.COM (P-CARD)	violin strings	20.90
09/30/2022	1200001371		09-30-2022_	23001386	9100746	GOPHER SPORTS (P-CARD	bases - set of 4	111.88
10/03/2022	1200001371		10-03-2022_	23001386	9100148	AMAZON.COM (P-CARD)	footballs, rowing machine, balance board	376.54
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	sports ball cart	175.98
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	soccer goals	279.98
10/06/2022	1200001371		10-06-2022_	23001386	9101680	SCHOOL SPECIALTY (P-CA	felt pieces	46.76
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Post desk chair	94.80
10/13/2022	1200001371		10-13-2022_	23001386	9115891	DICK BLICK ART MATERIAL	paint	31.16
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	reference book	12.69
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	banner, yard signs, flags	72.96
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	backdrop	8.99
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	slap bracelets	37.53
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	party decorations	74.92
10/19/2022	1000200505	23000517	0707C	23000655	150158	KATIE GUIETT - REIMBURS	REIMBURSE FOR PRIDE PARTY SUPPLIES	58.75
10/19/2022	1000200509	23000519	014662	23000655	150460	NICOLE OTTO - REIMBURS	AIMS INCENTIVES - SODA, CANDY, CHIPS	95.44
10/19/2022	1200001371		10-19-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	creamer-science curriculum	79.62
10/20/2022	1200001371		10-20-2022_	23001386	9100746	GOPHER SPORTS (P-CARD	set of 6 volleyballs	229.61
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	footballs	158.60
11/03/2022	1200001366		11-03-2022_	23001387	9101680	SCHOOL SPECIALTY (P-CA	tempera paint	12.60

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2022	1200001366		11-03-2022_	23001387	9101680	SCHOOL SPECIALTY (P-CA	tempera paint	6.30
11/03/2022	1200001366		11-03-2022_	23001387	9101680	SCHOOL SPECIALTY (P-CA	lesson plan book	3.70
11/03/2022	1200001366		11-03-2022_	23001387	9101680	SCHOOL SPECIALTY (P-CA	printing plate	10.52
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	craft sticks, batteries, balloons, plast	239.73
11/10/2022	1200001366		11-10-2022_	23001387	9101988	WALMART (P-CARD)	polyester fiber fill	59.34
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	bakers twine	39.84
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	school leaders book	13.24
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	bulletin board, coffee cups	123.98
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pe-portable dry erase boards	52.63
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	laminating film	155.76
12/07/2022	1100000018	23000923	000274	23001106	150519	JACK WILLIAMSON - REIM	REIMBURSE-SPED COOKING CURRICULUM	21.51
12/07/2022	1200001500		12-07-2022_	23001850	9101169	LOWES CREDIT SERVICES	dry erase boards	29.94
12/08/2022	1200001500		12-08-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	science curriculum-pointers	27.99
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pe-awards	44.97
12/11/2022	1200001500		12-11-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	science curriculum-pointers	47.99
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	playground cart, footballs	183.81
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	t.o.y. post it notes, pens	49.43
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	books	13.98
12/15/2022	1200001500		12-15-2022_	23001850	9100148	AMAZON.COM (P-CARD)	3D pen filament	63.00
12/16/2022	1200001500		12-16-2022_	23001850	9100148	AMAZON.COM (P-CARD)	file folders, correction tape, post-its,	64.87
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pencil sharpener, stickers	11.50
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	file folders, flash cards, stapler	119.35
12/21/2022	1200001500		12-21-2022_	23001850	9100746	GOPHER SPORTS (P-CARD	pickleball nets	537.15
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	door stoppers	39.90
01/11/2023	1100000034	23001047	000570	23001315	111727	AMY BERNSEN - REIMBUR	REIMBURSE - CURRICULUM INCENTIVES	12.44
01/16/2023	1200001501		01-16-2023_	23001852	9100148	AMAZON.COM (P-CARD)	dry erase boards	75.96
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Denson badge holders	11.69
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	kleenex, file folders, teachers tape, la	410.29
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	bingo cards	35.90
01/22/2023	1200001501		01-22-2023_	23001852	9100148	AMAZON.COM (P-CARD)	file folders, label maker	84.97
01/23/2023	1200001501		01-23-2023_	23001852	9100148	AMAZON.COM (P-CARD)	cardstock, hooks	55.92
01/23/2023	1200001501		01-23-2023_	23001852	9100148	AMAZON.COM (P-CARD)	return-laminating film	-77.88
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	file folders, label maker case	23.48
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	vocabulary packets, word ladders	22.18
01/26/2023	1200001501		01-26-2023_	23001852	9101680	SCHOOL SPECIALTY (P-CA	laminating film	397.74
01/27/2023	1200001607		01-27-2023_	23002261	9114638	IMAGE 360 (P-CARD)	hallway wall signage	335.63
01/29/2023	1200001607		01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	silicone bracelets	16.14
01/30/2023	1200001607		01-30-2023_	23002261	9100148	AMAZON.COM (P-CARD)	file folders	23.48
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	batteries, mints	45.08

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	origami paper, pedboards, beads	68.91
02/10/2023	1200001607		02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	poster paper rolls	209.97
02/14/2023	1200001607		02-14-2023_	23002261	9114638	IMAGE 360 (P-CARD)	hallway signage	335.62
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	planner	11.98
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cardstock	15.49
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cardstock	15.49
02/25/2023	1200001607		02-25-2023_	23002261	9100148	AMAZON.COM (P-CARD)	renaissance necklaces	10.99
02/25/2023	1200001607		02-25-2023_	23002261	9100148	AMAZON.COM (P-CARD)	renaissance hats	13.99
02/28/2023	1200001607		02-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	coffee cups envelopes	106.55
02/28/2023	1200001607		02-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	poster tape	9.47
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	magnetic tape strips	21.90
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	book ends	28.89
03/06/2023	1200001608		03-06-2023_	23002262	9100148	AMAZON.COM (P-CARD)	science grow lights	119.94
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	candy, gold coins	51.98
03/09/2023	1200001608		03-09-2023_	23002262	9115891	DICK BLICK ART MATERIAL	drawing paper	137.52
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	hanging files	19.87
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	file folders	212.70
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	address labels	30.23
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	carnival stickers	71.92
03/23/2023	1200001608		03-23-2023_	23002262	9101680	SCHOOL SPECIALTY (P-CA	felt, construction paper, paint	858.37
03/29/2023	1200001696		03-29-2023_	23002503	9100746	GOPHER SPORTS (P-CARD	dodgeballs, soccer balls, storage cart,	1,635.37
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	award medals	111.84
03/31/2023	1200001696		03-31-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	4 HP 212A TONERS	721.06
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	cardstock	38.94
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	bulletin board paper	21.99
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	bulletin board trim	8.99
04/03/2023	1200001696		04-03-2023_	23002503	9110654	MUSIC AND ARTS CENTER	clarinet reeds	32.92
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	bulletin board trim	10.98
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MAP prizes	102.77
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	forks,, tissue, bowls, tape, plates	164.79
04/12/2023	1100000101	23001703	04536C	23002021	150158	KATIE GUIETT - REIMBURS	REIMBURSE FOR 3/17 PRIDE PARTY-NECKLACES	17.50
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	party favors	27.98
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	variety pack	17.98
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	party favors, pens, squishies	201.54
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	paw stickers	11.94
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	label stickers	70.84
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	floor lamp	29.99
04/27/2023	1200001696		04-27-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	1 HP 711 TONER	61.72
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD	92.72
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	certificate paper	57.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	classroom books	8.99
05/02/2023	1200001742		05-02-2023_	23002637	9105402	ROCHESTER 100 INC (P-C	take-home folders	1,015.00
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	bulletin board borders	7.99
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	paper clips, packing tape, teacher's tap	250.70
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	paper cups	30.95
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	pencils	10.70
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	construction paper	52.77
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	padded ear phones	31.98
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	construction paper	15.20
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	pens, earbuds, calendar, pencils	200.59
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	post-it notes	4.99
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	table lamp	9.62
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	pencil sharpener, paper cutouts	19.58
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	high jump bar	27.98
05/06/2023	1200001742		05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	laptop stand, alphabet letters	54.09
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	reward stickers	5.99
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	labels, stockers, post-it notes, glue st	144.90
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	sharpie markers	10.83
05/10/2023	1100000122	23001857	000372	23002210	111727	AMY BERNSEN - REIMBUR	REIMBURSE - AIMS CLASSROOM CURRICULUM IN	48.00
05/10/2023	1100000130	23001859	000026	23002210	108482	MEGAN PERSELL - REIMB	REIMBURSE FOR 1000TH DAY SCHOOL PRIZES	122.82
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	spike blue colored ferrofluid	74.95
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	colored chalk	13.98
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	hex nut pack	8.69
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	board game, felt markers, sticky notes,	75.84
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	easel pads	42.46
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	tape measure, dry erase markers, pencil	70.70
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	file folders, gel pens, magnetic hooks,	203.60
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	sidewalk chalk, water balloons, plastic	155.73
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	paper clips, pencil erasers, pencil shar	21.27
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	timer, pencil eraser	12.83
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	stapler, folders	19.94
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	gel pens	11.13
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	utility cart	49.99
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	wall calendar, dry erase markers, pens,	171.05
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	tape, markers, letter tray, markers	166.59

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	dry erase markers	7.24
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	mounting tabs, pencils, easel pads	61.60
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	transition - tattoos, party favors, brac	39.59
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	file folders	15.32
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	tickets roll, paper clamps	13.88
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	fuse beads, rolling cart, construction p	181.18
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	pencil sharpener, white board erasers, p	39.11
05/16/2023	1200001742		05-16-2023_	23002637	9101680	SCHOOL SPECIALTY (P-CA	glue gun, paint, beads, paper plates	155.44
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	file sorter, hooks, sticky wall pad, mar	199.99
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	soccer balls, football set, timer	250.63
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PE scorekeeper	115.98
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	tape, cups, batteries, hole punch	83.61
05/22/2023	1200001742		05-22-2023_	23002637	9101988	WALMART (P-CARD)	great value ice cream cups	28.88
05/22/2023	1200001742		05-22-2023_	23002637	9102814	DOLLAR TREE (P-CARD)	balloons w/weights	17.50
06/21/2023	1000201958	23002180	01155D	23002531	114632	HEATHER MIEDERHOFF -		10.00
06/21/2023	1000201958	23002180	01155D	23002531	114632	HEATHER MIEDERHOFF -		52.50
							Total Payments:	**$31,482.62**

Journal Entries

Date	Reference	Batch	Description	
10/10/2022	368	23000688	10/10/22 COPIER PAPER TRANSFER	957.00
12/13/2022	443	23001224	12/12/22 COPIER PAPER-JEFFERSO	957.00
			Total Journal Entries:	**$1,914.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000325		23000601	111727	AMY BERNSEN - REIMBURSEMENTS
10/19/2022	23000517		23000655	150158	KATIE GUIETT - REIMBURSEMENTS
10/19/2022	23000519		23000655	150460	NICOLE OTTO - REIMBURSEMENTS
12/07/2022	23000923		23001106	150519	JACK WILLIAMSON - REIMBURSEMEN
01/11/2023	23001047		23001315	111727	AMY BERNSEN - REIMBURSEMENTS
04/12/2023	23001703		23002021	150158	KATIE GUIETT - REIMBURSEMENTS
05/10/2023	23001857		23002210	111727	AMY BERNSEN - REIMBURSEMENTS
05/10/2023	23001859		23002210	108482	MEGAN PERSELL - REIMBURSEMENTS
06/21/2023	23002180		23002531	114632	HEATHER MIEDERHOFF - REIMBURSE
					Total Encumbrances:

Ending Balance:	**$36,914.00**	**$0.00**	**$33,396.62**	**$3,517.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6412-0000000000	**GEN-JEFF-TECH SUP-AD COSTS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	Jefferson Movie License	536.00
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SUB RENEWAL	609.00
10/27/2022	1200001371		10-27-2022_	23001386	9115958	FORM PUBLISHER (P-CAR	1 FORM PUBLISHER SUB RNWL	79.00
12/14/2022	1000200899	VOID	BPN-120622	23001235	115335	BIBLIO HOLDINGS, LLC	VOID CHECK	-299.00
12/14/2022	1200001500		12-14-2022_	23001850	9107415	PAYPAL (P-CARD)	BIBLIO ANNL SUB RNWL	299.00
12/15/2022	1200001500		12-15-2022_	23001850	9112645	FLOCABULARY COM (P-CA	FLOCABULARY SUB RENEWAL	138.00
12/16/2022	1200001500		12-16-2022_	23001850	9112645	FLOCABULARY COM (P-CA	FLOCABULARY ANNUAL SUB RNWL	120.00
12/16/2022	1200001500		12-16-2022_	23001850	9112645	FLOCABULARY COM (P-CA	FLOCABULARY ANNUAL SUB RNWL	120.00
12/16/2022	1200001500		12-16-2022_	23001850	9112645	FLOCABULARY COM (P-CA	FLOCABULARY ANNUAL SUB RNWL	120.00
12/16/2022	1200001500		12-16-2022_	23001850	9112645	FLOCABULARY COM (P-CA	FLOCABULARY ANNUAL SUB RNWL	120.00
12/16/2022	1200001500		12-16-2022_	23001850	9112645	FLOCABULARY COM (P-CA	FLOCABULARY ANNUAL SUB RNWL	120.00
12/21/2022	1000200899	VOID	BPN-120622	23001195	115335	BIBLIO HOLDINGS, LLC	12 MONTH SCHOOL WIDE LICENCE FOR JEFFERS	299.00
01/03/2023	1200001501		01-03-2023_	23001852	9112645	FLOCABULARY COM (P-CA	FLOCABULARY ANNUAL SUB RNWL	138.00
04/18/2023	1200001696		04-18-2023_	23002503	9103571	GREENWOOD/HEINEMANN	1 BOOK WEB SUB ONLINE RENEWAL	25.00
							Total Payments:	**$2,424.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000961		23001195	115335	BIBLIO HOLDINGS, LLC

Total Encumbrances:

Ending Balance:	**$3,000.00**	**$0.00**	**$2,424.00**	**$576.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6431-0000000000	**GEN-JEFF-TEXTBOOK**				
	Beginning Balance:	**$4,882.00**	**$0.00**	**$0.00**	**$4,882.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113		08-03-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	Bernsen Scholastic	65.89
08/03/2022	1200001113		08-03-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	Kelley Storyworks	191.25
08/03/2022	1200001113		08-03-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	Cox Scope	274.73
08/03/2022	1200001113		08-03-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	Guiett Scope	274.73
08/03/2022	1200001113		08-03-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	Gabris Scholastic	164.73
08/03/2022	1200001113		08-03-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	Dannenbrink Scholastic	164.73
08/03/2022	1200001113		08-03-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	Altmann Storyworks	191.25
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	scholastic news magazine	65.89
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	scholastic news magazine	65.89
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	storyworks magazine	191.25
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	scholastic news magazine	164.73
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	scholastic news magazine	197.67
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	Scholastic News magazine	65.89
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	super science magazine	168.75
08/31/2022	1200001241		08-31-2022_	23000930	9101667	SCHOLASTIC INC (P-CARD	storyworks magazine	233.48
12/07/2022	1200001500		12-07-2022_	23001850	9103319	J W PEPPER (P-CARD)	sheet music	87.00
12/07/2022	1200001500		12-07-2022_	23001850	9103319	J W PEPPER (P-CARD)	sheet music	45.00
12/07/2022	1200001500		12-07-2022_	23001850	9103319	J W PEPPER (P-CARD)	sheet music	117.99
02/27/2023	1200001607		02-27-2023_	23002261	9103319	J W PEPPER (P-CARD)	band music	135.00
03/16/2023	1200001608		03-16-2023_	23002262	9103319	J W PEPPER (P-CARD)	sheet music	60.00
							Total Payments:	**$2,925.85**

Journal Entries

Date	Reference	Batch	Description	
02/21/2023	496	23001709	2/21/23 CORR. OF INV.-WRONG BU	1,955.28
			Total Journal Entries:	**$1,955.28**
			Ending Balance:	**$4,881.13**

			Ending Balance:	**$4,882.00**	**$0.00**	**$4,881.13**	**$0.87**
11-1131-3010-00001-1-6343-0000000000	**GEN-DISC PER PUPIL-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**				
	Beginning Balance:	**$3,732.00**	**$0.00**	**$0.00**	**$3,732.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113		08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	family festival-snow cone cups, syrup	217.30
08/04/2022	1200001113		08-04-2022_	23000609	9107710	CORPORATE SEASONINGS	new teacher orient lunch	173.50
09/30/2022	1200001371		09-30-2022_	23001386	9081000	RESTAURANTS (P-CARD)	pizza	21.99
10/19/2022	1200001152	23000516	P100-14	23000655	109655	CHARTWELLS	STAFF BREAKFAST (COFFEE, FRUIT PLATTER)	106.40
11/02/2022	1200001195	23000681	P102-1	23000810	109655	CHARTWELLS	SUMMER READING PROGRAM COOKIES	40.80
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	t.o.y. snacks	9.94
02/01/2023	1200001607		02-01-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	fruit and veggie trays	211.97
02/04/2023	1200001607		02-04-2023_	23002261	9081000	RESTAURANTS (P-CARD)	pizza	53.99
02/09/2023	1200001607		02-09-2023_	23002261	9112390	SAMS CLUB (PCARD)	cupcakes, snacks	70.60
02/15/2023	1200001607		02-15-2023_	23002261	9081000	RESTAURANTS (P-CARD)	pizza bingo night	1,071.00
02/17/2023	1200001607		02-17-2023_	23002261	9081000	RESTAURANTS (P-CARD)	tax	193.72
02/21/2023	1200001607		02-21-2023_	23002261	9112390	SAMS CLUB (PCARD)	juice	13.98
02/22/2023	1200001607		02-22-2023_	23002261	9081000	RESTAURANTS (P-CARD)	donuts	30.57
03/08/2023	1200001608		03-08-2023_	23002262	9081000	RESTAURANTS (P-CARD)	pizza, salad	73.72
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	coffee	40.08
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	coffee	37.99
03/15/2023	1200001608		03-15-2023_	23002262	9081000	RESTAURANTS (P-CARD)	interview lunch	120.73
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	science of reading meal	73.72
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	PASTA LUNCH	102.90
04/29/2023	1200001742		04-29-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SAFETY PATROL PIZZA LUNCH	29.99
05/06/2023	1200001742		05-06-2023_	23002637	9081000	RESTAURANTS (P-CARD)	JCares pizza lunch	47.99
05/15/2023	1200001742		05-15-2023_	23002637	9112390	SAMS CLUB (PCARD)	skittles, coffee, ice pops, candy	562.26
05/18/2023	1200001742		05-18-2023_	23002637	9112390	SAMS CLUB (PCARD)	water for field day	59.50
05/19/2023	1200001742		05-19-2023_	23002637	9081000	RESTAURANTS (P-CARD)	faculty lunch	298.15
							Total Payments:	**$3,662.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000516		23000655	109655	CHARTWELLS
11/02/2022	23000681		23000810	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$3,732.00**	**$0.00**	**$3,662.79**	**$69.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1200001090		07-25-2022_	23000464	9110938	STL SHIRT CO (P-CARD)	staff shirts	1,728.00
07/26/2022	1200001090		07-26-2022_	23000464	9101988	WALMART (P-CARD)	metal baskets	51.12
07/28/2022	1200001113		07-28-2022_	23000609	9101169	LOWES CREDIT SERVICES	plants for front curb	120.60
07/28/2022	1200001113		07-28-2022_	23000609	9101169	LOWES CREDIT SERVICES	front curb plants	11.92
08/03/2022	1000200155	23000192	004128	23000177	150307	AMANDA DENSON - REIMB	SPRAY PAINT	50.88
08/03/2022	1200001113		08-03-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	Denson signature stamps	57.50
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	new teacher gifts - pens, post its	25.98
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	edge guards	94.95
09/08/2022	1200001241		09-08-2022_	23000930	9110938	STL SHIRT CO (P-CARD)	staff shirts	341.00
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	clinic tables	159.96
10/26/2022	1200001371		10-26-2022_	23001386	9112390	SAMS CLUB (PCARD)	steam table pans	34.26
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pride party-scissors, beads	13.06
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pride party-beads, crafts	61.04
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pride party-pedbords, fuse beads	80.34
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	pride party-dough tools	8.34
12/07/2022	1100000021	23000924	316000	23001106	104233	TAMARA WILCOX - REIMBU	REIMBURSEMENT FOR VETERAN'S DAY ITEMS	49.17
01/11/2023	1100000033	23001046	002040	23001315	150307	AMANDA DENSON - REIMB	REIMBURSE - TEACHER OF YEAR GIFT CARD	20.00
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	love awards dinner plates	20.97
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	love awards	261.37
05/04/2023	1200001742		05-04-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	LOVE awards-flowers	29.00
05/09/2023	1200001742		05-09-2023_	23002637	9100564	DIERBERGS (P-CARD)	Nurses' day flowers	19.48
							Total Payments:	**$3,238.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/03/2022	23000192		23000177	150307	AMANDA DENSON - REIMBURSEMENTS
12/07/2022	23000924		23001106	104233	TAMARA WILCOX - REIMBURSEMENTS
01/11/2023	23001046		23001315	150307	AMANDA DENSON - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$3,300.00**	**$0.00**	**$3,238.94**	**$61.06**

11-1131-3010-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**				
	Beginning Balance:	**$4,147.00**	**$0.00**	**$0.00**	**$4,147.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2022	1200001090		07-26-2022_	23000464	9112390	SAMS CLUB (PCARD)	snacks, soda	383.52
08/12/2022	1200001113		08-12-2022_	23000609	9112390	SAMS CLUB (PCARD)	staff breakfast	318.70
08/15/2022	1200001113		08-15-2022_	23000609	9112390	SAMS CLUB (PCARD)	staff breakfast	23.92
08/17/2022	1200001113		08-17-2022_	23000609	9112390	SAMS CLUB (PCARD)	staff drinks	27.86
08/17/2022	1200001113		08-17-2022_	23000609	9112390	SAMS CLUB (PCARD)	staff drinks	15.48
09/14/2022	1200001241		09-14-2022_	23000930	9112390	SAMS CLUB (PCARD)	popcorn, candy, chips	102.68
10/07/2022	1200001371		10-07-2022_	23001386	9112390	SAMS CLUB (PCARD)	water, soda, coffee, candy	325.78
10/25/2022	1200001371		10-25-2022_	23001386	9112390	SAMS CLUB (PCARD)	bacon, candy, sausage	135.65
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	chocolate, hot dogs, potatoes, coffee, b	262.12
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-16.00
12/09/2022	1200001500		12-09-2022_	23001850	9101348	MIDTOWNE MARKET (P-CA	cake for Dr. Joyner	35.99
12/15/2022	1200001500		12-15-2022_	23001850	9112390	SAMS CLUB (PCARD)	napkins, candy, snacks	148.82
01/04/2023	1200001501		01-04-2023_	23001852	9081000	RESTAURANTS (P-CARD)	staff lunch	319.80
01/04/2023	1200001501		01-04-2023_	23001852	9112390	SAMS CLUB (PCARD)	salad	47.76
01/11/2023	1200001501		01-11-2023_	23001852	9112390	SAMS CLUB (PCARD)	pick up fee	280.72
01/25/2023	1100000053	23001132	042262	23001370	150075	SAMANTHA STEAD - REIM	REIMBURSE - DOOR DECORATIONS AWARDS	32.62
01/31/2023	1200001607		01-31-2023_	23002261	9112390	SAMS CLUB (PCARD)	coffee, forks, paper plates, water,	231.54
02/07/2023	1200001607		02-07-2023_	23002261	9112390	SAMS CLUB (PCARD)	croissants, fruit, eggs, bacon	69.70
02/13/2023	1200001607		02-13-2023_	23002261	9112390	SAMS CLUB (PCARD)	chocolate, candy, soda, snacks	237.50
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND LW	-12.00
03/08/2023	1200001608		03-08-2023_	23002262	9081000	RESTAURANTS (P-CARD)	pizza, salad	43.48
03/28/2023	1200001696		03-28-2023_	23002503	9112390	SAMS CLUB (PCARD)	gravy mix	9.88
03/28/2023	1200001696		03-28-2023_	23002503	9112390	SAMS CLUB (PCARD)	biscuits	23.92
04/13/2023	1200001696		04-13-2023_	23002503	9112390	SAMS CLUB (PCARD)	water, candy, soda	288.42
04/19/2023	1200001696		04-19-2023_	23002503	9112390	SAMS CLUB (PCARD)	veggie trays	22.90
04/19/2023	1200001696		04-19-2023_	23002503	9112390	SAMS CLUB (PCARD)	cookie tray, buns, potato salad,	199.36
04/20/2023	1200001696		04-20-2023_	23002503	9100564	DIERBERGS (P-CARD)	cheese, cole slaw	37.49
04/24/2023	1200001696		04-24-2023_	23002503	9112390	SAMS CLUB (PCARD)	return	-39.96
05/03/2023	1200001742		05-03-2023_	23002637	9112390	SAMS CLUB (PCARD)	Love Awards - plates, napkins, cutlery	72.22
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	LOVE awards-lunch	187.83
05/10/2023	1100000126	23001858	026703	23002210	150681	KATHERINE KELLETT - EM	REIMBURSE - SCIENCE OF READING PLANNING	55.94
05/10/2023	1200001742		05-10-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Nurse's day lunch	13.40
05/15/2023	1200001742		05-15-2023_	23002637	9100564	DIERBERGS (P-CARD)	popsicles	5.49
06/21/2023	1200001714	23002179	P106-9	23002529	109655	CHARTWELLS	TRANSITION DAY COOKIES	220.35
							Total Payments:	**$4,112.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001132		23001370	150075	SAMANTHA STEAD - REIMBURSEMENT
05/10/2023	23001858		23002210	150681	KATHERINE KELLETT - EMPLOYEE R
06/21/2023	23002179		23002529	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$4,147.00**	**$0.00**	**$4,112.88**	**$34.12**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9102814	DOLLAR TREE (P-CARD)	SUPPLIES FOR MYSCI KITS	36.25
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PLASTIC KNIVES/KOOL-AID PACKS	29.47
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ICE CREAM SALT-MYSCI KITS	53.76
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ZIPLOCKS,ADDRESS LABEL, ICE CREAM SALT	246.17
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	BOXES, MAG. RIBBON-MYSCI KITS	60.63
08/26/2022	1200001113		08-26-2022_	23000609	9100671	FLINN SCIENTIFIC (P-CAR	ammonium nitrate-mysci kit	75.71
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	lab coats, safety goggles	262.26
12/07/2022	1200001500		12-07-2022_	23001850	9105171	SWEETWATER SOUND (P-	Bongos	179.98
05/18/2023	1200001742		05-18-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Just Words Notebooks, teacher kit, comp	2,025.00
							Total Payments:	**$2,969.23**

Ending Balance:	**$0.00**	**$0.00**	**$2,969.23**	**-$2,969.23**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SU RENEWAL	325.00
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
05/13/2023	1200001742		05-13-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D subscription	180.00
							Total Payments:	**$3,582.50**

Ending Balance:	**$950.00**	**$0.00**	**$3,582.50**	**-$2,632.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-JEF-TEXTBOOK**				
	Beginning Balance:	**$143,329.00**	**$0.00**	**$0.00**	**$143,329.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2023	1200001742		05-17-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D physical books	2,626.85
05/18/2023	1200001742		05-18-2023_	23002637	9150734	BALLARD AND TIGHE PUBL	Carousel of Learning and Hands on Englis	3,560.40
05/22/2023	1200001742		05-22-2023_	23002637	9101680	SCHOOL SPECIALTY (P-CA	SPIRE student and teacher bundles	15,243.85
							Total Payments:	**$21,431.10**
							Ending Balance:	**$143,329.00**	**$0.00**	**$21,431.10**	**$121,897.90**
11-1131-3010-00096-1-6171-0000000000	**GEN-SICK LV JEF-INC: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	3.00
			Total Payroll:	**$3.00**
			Ending Balance:	**$0.00**	**$0.00**	**$3.00**	**-$3.00**
11-1131-3010-00096-1-6231-0000000000	**GEN-SICK LV JEF-INC: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	0.19
			Total Payroll:	**$0.19**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	0.06
			Total Journal Entries:	**$0.06**
			Ending Balance:	**$0.00**	**$0.00**	**$0.25**	**-$0.25**
11-1131-3010-00096-1-6232-0000000000	**GEN-SICK LV JEF-INC: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	0.04
			Total Payroll:	**$0.04**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	0.01
			Total Journal Entries:	**$0.01**
			Ending Balance:	**$0.00**	**$0.00**	**$0.05**	**-$0.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			605.61	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			97.02	
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			97.02	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			605.61	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			605.61	
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			97.02	
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			97.02	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			605.61	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			605.61	
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			97.02	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			605.61	
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			97.02	
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			97.02	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			605.61	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			605.61	
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			97.02	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			605.61	
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			97.02	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			605.61	
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			97.02	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			605.61	
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			97.02	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			605.61	
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904			97.02	
							Total Payments:			**$8,431.56**	
							Ending Balance:	**$6,000.00**	**$0.00**	**$8,431.56**	**-$2,431.56**
11-1131-3010-42200-4-6152-0000000000							**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			14,400.00	
			Total Payroll:			**$14,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$14,400.00**	**-$14,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-42200-4-6221-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description					
12/20/2022	445	23001247	PR Labor Dist				987.84	
			Total Payroll:				**$987.84**	
			Ending Balance:	**$0.00**	**$0.00**	**$987.84**		**-$987.84**
11-1131-3010-42200-4-6231-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Payroll

Date	Reference	Batch	Description					
12/20/2022	445	23001247	PR Labor Dist				892.80	
			Total Payroll:				**$892.80**	

Journal Entries

Date	Reference	Batch	Description					
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP				286.80	
			Total Journal Entries:				**$286.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,179.60**		**-$1,179.60**
11-1131-3010-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Payroll

Date	Reference	Batch	Description					
12/20/2022	445	23001247	PR Labor Dist				208.80	
			Total Payroll:				**$208.80**	

Journal Entries

Date	Reference	Batch	Description					
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP				73.69	
			Total Journal Entries:				**$73.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$282.49**		**-$282.49**
11-1131-3010-42200-4-6412-0000000000	**ESSER III:JEF:TECH SUP-AD COSTS**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription 2027-2030		8,041.10	
03/02/2023	1200001608		03-02-2023_	23002262	9107514	BRAINPOP.COM (P-CARD)	BrainPOP subscription for 2023-2030		8,041.10	
							Total Payments:		**$16,082.20**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
03/06/2023	23001518		23001813	9107514	BRAINPOP.COM (P-CARD)				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$16,082.20**	**-$16,082.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-81520-1-6319-0000000000	**GEN-C&I-JEFF -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**
Payments					
Date / Check/Claim / PO / Invoice / Batch / Vendor / Vendor Name / Description					
06/21/2023 1000201946 23002122 20813240566 23002571 101680 SCHOOL SPECIALTY LLC**				159.09	
	Total Payments:			**$159.09**	
Encumbrances					
Date / PO / Check / Batch / Vendor / Vendor Name					
06/21/2023 23002122 23002571 101680 SCHOOL SPECIALTY LLC***NEED W-					
	Total Encumbrances:				
	Ending Balance:	**$230.00**	**$0.00**	**$159.09**	**$70.91**
11-1131-3010-81520-1-6343-0000000000	**GEN-C&I-JEFF -TRAVEL**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
	Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1131-3010-81520-1-6411-0000000000	**GEN-C&I-JEFF -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**
Payments					
Date / Check/Claim / PO / Invoice / Batch / Vendor / Vendor Name / Description					
05/09/2023 1200001742 05-09-2023_ 23002637 9100148 AMAZON.COM (P-CARD) Math books				90.66	
	Total Payments:			**$90.66**	
	Ending Balance:	**$230.00**	**$0.00**	**$90.66**	**$139.34**
11-1151-1050-00000-1-6152-0000000000	**GEN-SCHS-INSTR AIDE**				
	Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**
Payroll					
Date / Reference / Batch / Description					
08/05/2022 315 23000208 PR LABOR DI				97.90	
	Total Payroll:			**$97.90**	
	Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1151-1050-00000-1-6221-0000000000	**GEN-SCHS-NON TEA RET**				
	Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**
Payroll					
Date / Reference / Batch / Description					
08/05/2022 315 23000208 PR LABOR DI				9.61	
	Total Payroll:			**$9.61**	
	Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1151-1050-00000-1-6231-0000000000	**GEN-SCHS-SSN INS TAX**				
	Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
	Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1151-1050-00000-1-6232-0000000000	**GEN-SCHS-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
	Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00000-1-6241-0000000000	**GEN-SCHS-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	49.49
			Total Payroll:	**$49.49**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	16.05
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-3.03
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-0.80
			Total Journal Entries:	**$12.22**
			Ending Balance:	**$61.71**

11-1151-1050-00000-1-6361-0000000000	**GEN-SCHS-COMMUNICATION**							
						Beginning Balance:	**$7,135.00**	**$0.00**	**$0.00**	**$7,135.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	42.68
08/31/2022	1000200277		W4435	23000251	113190	PRESORT INC	JULY 2022 PRESORT BILLING	2.49
09/30/2022	1000200404		W4485	23000465	113190	PRESORT INC	AUGUST 2022 PRESORT BILLING	13.39
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	72.10
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	306.43
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	244.11
01/25/2023	1000201050	23000989	INV17306	23001416	110924	PARCHMENT INC	ANNUAL PARCHMENT SENDER SERVICE K12 RENE	887.50
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	134.42
02/23/2023	1200001607		02-23-2023_	23002261	9106209	USPS (P-CARD)	CERTIFIED MAIL	4.78
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	101.45
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	96.11
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	305.33
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	40.36
							Total Payments:	**$2,251.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23000989		23001416	110924	PARCHMENT INC
					Total Encumbrances:
					Ending Balance:

$7,135.00	**$0.00**	**$2,251.15**	**$4,883.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00000-1-6363-0000000000	**GEN-SCHS-PRINT & BIND**				
	Beginning Balance:	**$4,942.00**	**$0.00**	**$0.00**	**$4,942.00**

Journal Entries

Date	Reference	Batch	Description				
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES			16.00	
09/30/2022	537	23001984	SEPTEMBER 2022 PRINT SHOP CHAR			174.00	
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE			53.70	
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG			93.20	
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG			48.40	
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI			29.50	
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN			136.64	
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING			316.42	
			Total Journal Entries:			**$867.86**	
			Ending Balance:	**$4,942.00**	**$0.00**	**$867.86**	**$4,074.14**
11-1151-1050-00000-1-6371-0000000000			**GEN-SCHS-DUES & MEMB**				
			Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
			Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1151-1050-00000-1-6431-0000000000			**GEN-SCHS-TEXTBOOKS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/02/2022	1200001113		08-02-2022_	23000609	9103085	CENGAGE LEARNING/GAL	ACCOUNTING WORKBOOKS			907.50	
							Total Payments:			**$907.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$907.50**	**-$907.50**
11-1151-1050-00001-1-6391-0000000000							**GEN-DISC PER PUPIL-OT PURCH SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/03/2023	1200001607		02-03-2023_	23002261	9150611	ACCUTRAIN CORPORATIO	CONFERENCE FEE			630.00	
							Total Payments:			**$630.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$630.00**	**-$630.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SHEET PROTECT. BINDERS	77.20
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CARD STOCK	25.99
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	STICKERS,BINDERS,POUCHES	594.71
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	STICKERS	11.98
07/23/2022	1200001090		07-23-2022_	23000464	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS	479.98
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	WINDOW CLING	51.98
07/25/2022	1200001090		07-25-2022_	23000464	9101988	WALMART (P-CARD)	TAPE,RIBBON,BALLOONS	244.70
08/18/2022	1200001113		08-18-2022_	23000609	9101988	WALMART (P-CARD)	TAPE,PASTA NOODLES,MARSH	91.98
08/19/2022	1200001113		08-19-2022_	23000609	9101988	WALMART (P-CARD)	MARSHMELLOWS	16.20
04/12/2023	1200001696		04-12-2023_	23002503	9150677	WIPEBOOK.COM (P-CARD)	WHITE BOARD	2,099.70
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ROCKS AND PAINT	64.17
04/28/2023	1000201581	23001710	230374-1	23002137	116149	COOL TOUCH GRAPHICS**	OFFICE WINDOW GRAPHICS	536.96
05/01/2023	1200001742		05-01-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	STAFF SHIRTS	3,732.00
							Total Payments:	**$8,027.55**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/28/2023	23001710		23002137	9116149	COOL TOUCH GRAPHICS LLC (P-CAR
06/22/2023	23001830		23002612	107002	COLLEGE BOARD

Total Encumbrances:				
Ending Balance:	**$6,452.00**	**$0.00**	**$8,027.55**	**-$1,575.55**
11-1151-1050-00001-1-6491-0000000000 **DISC PER PUPIL OTH SUPPLY/MATERIAL**				
Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1200001607		02-08-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	FOOD-P STAFF MEETING	24.96
03/08/2023	1200001608		03-08-2023_	23002262	9112390	SAMS CLUB (PCARD)	FOOD P- STAFF MEETINGS	128.39
05/08/2023	1200001742		05-08-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	DONUTS	139.90
							Total Payments:	**$293.25**

Ending Balance:	**$40.00**	**$0.00**	**$293.25**	**-$253.25**
11-1151-1050-00011-1-6300-BUDGETHOST **11-1151-1050-00011-1-6300-BUDGETHOST**				
Beginning Balance:	**$7,361.00**	**$0.00**	**$0.00**	**$7,361.00**
Ending Balance:	**$7,361.00**	**$0.00**	**$0.00**	**$7,361.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6319-ARTCLASS00	**GEN-SCHS-OT PROF SRVCS ART**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/14/2022	1200001500	12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PLAY-DOH	23.04
12/16/2022	1200001500	12-16-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PAINTS	151.73
12/18/2022	1200001500	12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	CLAY,PAINT	179.79
12/19/2022	1200001500	12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BRUSHES,GLUE,BAGS FLOSS SET,TWEEZERS,CLAY	38.68
12/19/2022	1200001500	12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	LIGHTS,CANDLES,SCISSORS	101.36
12/24/2022	1200001500	12-24-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ROLLING PIN	14.99
01/05/2023	1200001501	01-05-2023_	23001852	9101680	SCHOOL SPECIALTY (P-CA	PLAY-DOH,YARN,PENCILS	217.54
						Total Payments:	**$727.13**
						Ending Balance:	**$0.00**	**$0.00**	**$727.13**	**-$727.13**

11-1151-1050-00011-1-6371-FACSCLASS0	**GEN-SCHS-DUES & MEMB FACS**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241	09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-DM	27.32
						Total Payments:	**$27.32**
						Ending Balance:	**$0.00**	**$0.00**	**$27.32**	**-$27.32**

11-1151-1050-00011-1-6371-FINANCE000	**GEN-SCHS-DUES & MEMB FINANCE**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241	09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-JS	54.64
						Total Payments:	**$54.64**
						Ending Balance:	**$0.00**	**$0.00**	**$54.64**	**-$54.64**

11-1151-1050-00011-1-6391-BUSINESS00	**GEN-SCHS-OT PURCH SRVCS BUSINESS**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742	05-11-2023_	23002637	9101362	MISSOURI ACTE (P-CARD)	REGISTRATION	135.00
						Total Payments:	**$135.00**
						Ending Balance:	**$0.00**	**$0.00**	**$135.00**	**-$135.00**

11-1151-1050-00011-1-6391-FACSCLASS0	**GEN-SCHS-OT PURCH SRVCS FACS**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/10/2023	1200001742	05-10-2023_	23002637	9113771	MERRILY WE SEW ALONG	SEWING MACHINE REPAIR	945.00
						Total Payments:	**$945.00**
						Ending Balance:	**$0.00**	**$0.00**	**$945.00**	**-$945.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6391-FINANCE000	**GEN-SCHS-OT PURCH SRVCS FINANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2022	1200001366		11-02-2022_	23001387	9104524	SHRED-IT (P-CARD)	SHRED IT SERVICES	57.12
02/13/2023	1200001607		02-13-2023_	23002261	9104524	SHRED-IT (P-CARD)	SHRED IT SERVICES	52.36
02/28/2023	1000201302	23001314	382322861A	23001716	107002	COLLEGE BOARD	382322861A 262850 TESTS,BOOKS AND GRADES	474.00
04/19/2023	1200001696		04-19-2023_	23002503	9104524	SHRED-IT (P-CARD)	SHRED IT SERVICES	52.56
05/17/2023	1200001742		05-17-2023_	23002637	9104524	SHRED-IT (P-CARD)	SHRED IT SERVICES	51.76
							Total Payments:	**$687.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001314		23001716	107002	COLLEGE BOARD

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$687.80**	**-$687.80**
11-1151-1050-00011-1-6400-BUDGETHOST	**11-1151-1050-00011-1-6400-BUDGETHOST**			
Beginning Balance:	**$54,978.00**	**$0.00**	**$0.00**	**$54,978.00**
Ending Balance:	**$54,978.00**	**$0.00**	**$0.00**	**$54,978.00**
11-1151-1050-00011-1-6411-ARTCLASS00	**GEN-SCHS-GEN SUPP ART**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CARVING KNIVES,MARKERS,GLUE	310.25
09/22/2022	1200001241		09-22-2022_	23000930	9150192	ART GLASS ARRAY (P-CAR	SCRAP GLASS PIECES	35.00
12/15/2022	1200001500		12-15-2022_	23001850	9100148	AMAZON.COM (P-CARD)	FUSE PAPER	85.31
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	AAA BATTERIES	76.18
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PAINT GLAZE	206.49
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PAINT AND PAINT PENS	65.42
04/06/2023	1200001696		04-06-2023_	23002503	9101680	SCHOOL SPECIALTY (P-CA	SUPPLIES	1,213.53
04/13/2023	1200001696		04-13-2023_	23002503	9101988	WALMART (P-CARD)	TUBS,PAINT,SOAP,GLO NECK	172.27
04/22/2023	1200001696		04-22-2023_	23002503	9101086	KRUEGER POTTERY SUPP	CLAY	510.45
05/03/2023	1200001742		05-03-2023_	23002637	9101169	LOWES CREDIT SERVICES	REFUND DUE TO TAX	-56.00
05/03/2023	1200001742		05-03-2023_	23002637	9101169	LOWES CREDIT SERVICES	FLOWERS,SOIL,EPOXY	56.00
05/03/2023	1200001742		05-03-2023_	23002637	9101169	LOWES CREDIT SERVICES	FLOWER,SOIL,EPOXY NO TAX	51.88
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CLAY,KNIFE SET,BOTTLES	208.26
05/12/2023	1200001742		05-12-2023_	23002637	9101680	SCHOOL SPECIALTY (P-CA	JARS,BRUSH,TOOLS,GLUE	665.97
							Total Payments:	**$3,601.01**

Ending Balance:	**$0.00**	**$0.00**	**$3,601.01**	**-$3,601.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-AV00000000	**GEN-SCHS-GEN SUPP AV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2023	1200001696		04-26-2023_	23002503	9113812	VEX ROBOTICS (P-CARD)	SENSORS	294.92
							Total Payments:	**$294.92**
							Ending Balance:	**$0.00** **$0.00** **$294.92** **-$294.92**

11-1151-1050-00011-1-6411-BANDCLASS0	**GEN-SCHS-GEN SUPP BAND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2023	1200001696		04-19-2023_	23002503	9111704	THE INSTRUMENTALIST (P	MUSIC AWARDS	155.33
							Total Payments:	**$155.33**
							Ending Balance:	**$0.00** **$0.00** **$155.33** **-$155.33**

11-1151-1050-00011-1-6411-BUSINESS00	**GEN-SCHS-GEN SUPP BUSINESS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ZIP LOCK BAGS	17.90
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BACKDROP STAND	28.79
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PAPER AND BORDER	45.68
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	DOUBLE SIDED STICKY PADS	6.98
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	DISINFECTING WIPES	10.99
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD BORDER	9.99
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	TV WALL MOUNT	118.79
01/29/2023	1200001607		01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CONTAINERS AND ADAPTERS	146.26
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STORAGE BIN	29.18
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	DOOR STOPPERS	9.99
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STORAGE DRAWERS	53.98
02/06/2023	1200001607		02-06-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STORAGE DRAWERS	53.98
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PICTURE FRAMES	73.96
04/12/2023	1000201530	23001713	74321	23002049	150488	SIGNARAMA - ST CHARLES	VINYL AND BANNERS	120.00
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TAX TO BE REFUNDED	13.26
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TAX REFUND	-0.72
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SD CARD HOLDER	9.99
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS	519.98
							Total Payments:	**$1,268.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
04/12/2023	23001713		23002049	150488	SIGNARAMA - ST CHARLES	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **$1,268.98** **-$1,268.98**

11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9101988	WALMART (P-CARD)	SHEET,PEPMINT,CREAMER,HSY	49.24
08/25/2022	1200001113		08-25-2022_	23000609	9101988	WALMART (P-CARD)	VEGGIES,BKG POWDER,FLOUR	122.06
08/29/2022	1200001241		08-29-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	FRUIT, CAKE, TEA	29.70
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	WOOD FLDING SET,ICE CRM BALL	262.90
09/08/2022	1200001241		09-08-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	GOLDFISH,SEASONING,SALSA	46.10
09/12/2022	1200001241		09-12-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	EGGS,CHOC,CONDENSED MILK	70.25
09/13/2022	1200001241		09-13-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	MILK, CHOCOLATE, FLOUR	38.75
09/14/2022	1200001241		09-14-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	MILK,BEANS,SAUSAGE,VEGGIES	115.64
09/17/2022	1200001241		09-17-2022_	23000930	9100148	AMAZON.COM (P-CARD)	DOORBELLS	44.05
09/20/2022	1200001241		09-20-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	ZUCCHINI SQUASH	4.82
09/21/2022	1200001241		09-21-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	LEMONS,EGGS,BUTTER,CREAM	75.01
09/23/2022	1200001241		09-23-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	FLOUR,SALT,SUGAR,PRETZELS	33.46
09/26/2022	1200001241		09-26-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	PASTRY,BEEF,VEGGIES,SPICES	128.09
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PAPER ORGANIZER	21.69
09/26/2022	1200001241		09-26-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	FRUIT,CHOC,BEANS,BAKE CUPS	42.58
09/27/2022	1200001241		09-27-2022_	23000930	9112390	SAMS CLUB (PCARD)	FLOUR, SUGAR,BAGS, SOAP	193.25
09/27/2022	1200001241		09-27-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	FLOUR AND PIZZA CRUST	29.80
09/28/2022	1200001371		09-28-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	PEPPERONI,BACON,CHEESE,MILK	31.22
09/30/2022	1200001371		09-30-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SEWING NEEDLES	23.30
10/01/2022	1200001371		10-01-2022_	23001386	9108964	JO-ANN STORE (P-CARD)	FABRICS AND POLY FILL	300.57
10/03/2022	1200001371		10-03-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	PUMPKIN,CHOC CHIPS,MILK,BUTTER	54.06
10/03/2022	1200001371		10-03-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	BANANAS,BUTTER,MILK,CREAM	44.59
10/06/2022	1200001371		10-06-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	FRUIT-APPLES,PEARS,MANGOES	60.90
10/07/2022	1200001371		10-07-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	COOKIES,EGGS,PEPPER,GARLIC	46.74
10/10/2022	1200001371		10-10-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	FRUIT, POTATOES, NUTS, MILK	41.35
10/11/2022	1200001371		10-11-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	EGGS,BUTTER,SYRUP,OIL,BEEF	86.14
10/12/2022	1200001371		10-12-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	FLOUR,YEAST,VEG STOCK,VEGGIES	126.69
10/12/2022	1200001371		10-12-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	PARMESAN,VEGGIES,BACON	124.70
10/16/2022	1200001371		10-16-2022_	23001386	9108964	JO-ANN STORE (P-CARD)	FABRIC AND THREAD	81.14
10/17/2022	1200001371		10-17-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	LETTUCE,BROCCOLI,CARROTS	66.63
10/18/2022	1200001371		10-18-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	GRUYERE,PARMESAN,TOMATOES	80.45
10/19/2022	1200001371		10-19-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	JUICE,MILK,FRUIT,HONEY,HAM	129.74
10/20/2022	1200001371		10-20-2022_	23001386	9112390	SAMS CLUB (PCARD)	FLOUR,SUGAR,BUTTER,UTENCILS	679.87
10/20/2022	1200001371		10-20-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	CRACKERS,PUDDING,VEGGIES	168.62
10/25/2022	1200001371		10-25-2022_	23001386	9150120	SOMETHING DELIGHTFUL (	FABRIC PATTERNS	40.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2022	1200001371		10-25-2022_	23001386	9150120	SOMETHING DELIGHTFUL (	FABRIC PATERNS	40.00
10/25/2022	1200001371		10-25-2022_	23001386	9150120	SOMETHING DELIGHTFUL (	FABRIC PATTERNS	46.00
10/25/2022	1200001371		10-25-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	CANDY,ALMOND BARK,MRSHMELO	124.65
10/26/2022	1200001371		10-26-2022_	23001386	9150120	SOMETHING DELIGHTFUL (	FABRIC PATTERNS	40.00
10/26/2022	1200001371		10-26-2022_	23001386	9150120	SOMETHING DELIGHTFUL (	FABRIC PATTERNS	50.00
10/27/2022	1200001371		10-27-2022_	23001386	9101988	WALMART (P-CARD)	CONTAINERS,TAPE MEASURE	147.69
11/01/2022	1200001366		11-01-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	EGGS,MILK,NUTS,GARLIC	30.61
11/03/2022	1200001366		11-03-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	EGGS,CREAM,OJ,ICE CREAM	54.62
11/07/2022	1200001366		11-07-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	BREAD AND CRACKERS	22.02
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	PASTRY BAG	63.96
11/08/2022	1200001366		11-08-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	VEGETABLES, SOY SAUCE,SUGAR	91.98
11/09/2022	1200001366		11-09-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	MILK, BUTTER, EGGS, SUGAR	151.03
11/10/2022	1200001366		11-10-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	MILK,VEGGIES,BUTTER,PASTA	276.60
11/15/2022	1200001366		11-15-2022_	23001387	9113599	GARRETT PAPER INC (PCA	CAKE BOXES AND ROUNDS	131.01
11/16/2022	1200001366		11-16-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	NUTS,EGGS,OATS,VEGGIES	138.92
11/22/2022	1200001366		11-22-2022_	23001387	9101988	WALMART (P-CARD)	BUTTER, BOXWOOD	6.51
11/28/2022	1200001500		11-28-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	EGGS,FRUIT,CHEESE,BACON	97.58
11/29/2022	1200001500		11-29-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	BACON,EGGS,VEGGIES,SAUSAGE	113.90
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PRODUCT REFUND	-37.47
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PRODUCT REFUND	-12.49
11/29/2022	1200001500		11-29-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	SALT	2.39
12/05/2022	1200001500		12-05-2022_	23001850	9101988	WALMART (P-CARD)	PLATES,CHEESE,SUGAR,FLOUR	222.42
12/05/2022	1200001500		12-05-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	MEAT,VEGGIES,SPICES,COLESLAW	245.57
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-4.00
12/06/2022	1200001500		12-06-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	TOMATOE PASTE, BB PINK CRAB	17.33
12/07/2022	1200001500		12-07-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	SOUR CREAM,MILK,VANILLA,CHOC	18.36
12/12/2022	1200001500		12-12-2022_	23001850	9101988	WALMART (P-CARD)	PUDDING,ICING,CHOC,PASTA	189.13
12/13/2022	1200001500		12-13-2022_	23001850	9101988	WALMART (P-CARD)	MILK AND APPLE JUICE	17.20
12/14/2022	1200001500		12-14-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	NUTS,EGGS,CREAM,CHEESE,BREAD	154.58
12/14/2022	1200001500		12-14-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	CANDY AND CONDENSED MILK	29.60
12/21/2022	1200001500		12-21-2022_	23001850	9100148	AMAZON.COM (P-CARD)	SILICONE CRAYON MOLDS	23.98
01/05/2023	1200001501		01-05-2023_	23001852	9101988	WALMART (P-CARD)	VEGETABLE OIL	8.17
01/09/2023	1200001501		01-09-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	MEAT,CHEESE,SAUCE,VEGGIES	180.65
01/19/2023	1200001501		01-19-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	DONUTS,BANANAS AND MINTS	13.01
01/24/2023	1200001501		01-24-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	EGGS,FLOUR,COFFEE,HUMMUS	79.25
01/26/2023	1200001501		01-26-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	NOODLES,SASUSAGE,CHEESE	110.89
01/26/2023	1200001501		01-26-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	MILK CHOC CHIPS	22.03

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/05/2023	1200001607		02-05-2023_	23002261	9101988	WALMART (P-CARD)	CHICKEN,SUGAR,CHIPS,SODA	187.49
02/06/2023	1200001607		02-06-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	CINN CASSIA, CHOC CHIPS	21.02
02/07/2023	1200001607		02-07-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	CHIPS,EGGS,CHEESE,BEANS	185.75
02/07/2023	1200001607		02-07-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	CHEESE,BEEF,BEANS,CHILIES	87.91
02/09/2023	1200001607		02-09-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	MILK,SQUASH AND CLEANER	16.27
02/11/2023	1200001607		02-11-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BAKING CONVERSION CHART	44.72
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CULINARY RULER	12.00
02/13/2023	1200001607		02-13-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	ONIONS,LEMONS,FRUIT,POTATOES	35.66
02/14/2023	1200001607		02-14-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	FRUIT,SOAP,CLEANER,SUGAR	65.36
02/21/2023	1200001607		02-21-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	MILK	3.39
02/22/2023	1200001607		02-22-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	EGGS,BREAD,MILK,GARLIC	145.19
02/22/2023	1200001607		02-22-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	CHICKEN,CINN DONUTS,FRUIT	108.85
02/23/2023	1200001607		02-23-2023_	23002261	9108964	JO-ANN STORE (P-CARD)	WHITE.BLACK,NAVY FABRIC	158.00
02/23/2023	1200001607		02-23-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE TO BE REFUNDED	199.86
02/23/2023	1200001607		02-23-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	BUTTER,CREAM,SUGAR,MILK	74.34
02/27/2023	1200001607		02-27-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	EGGS,MILK,CHOC CHIPS,BANANAS	16.14
02/28/2023	1200001608		02-28-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	EGGS,CHEESE,OIL,SPICES	54.13
03/01/2023	1200001608		03-01-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	POTATOES,VEGGIES,CRACKERS	88.92
03/05/2023	1200001608		03-05-2023_	23002262	9108964	JO-ANN STORE (P-CARD)	FABRICS AND ZIPPERS	94.00
03/06/2023	1200001608		03-06-2023_	23002262	9113659	WHOLEFOODS (PCARD)	FRUITS	52.93
03/06/2023	1200001608		03-06-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	PITAS,EGGS,MEAT,VEGGIES	211.47
03/08/2023	1200001608		03-08-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	MILK,CEREAL	28.49
03/08/2023	1200001608		03-08-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	CREAM,FLOUR,MILK,FRUIT	129.07
03/09/2023	1200001608		03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	CREAM,PUDDING,CON MILK	23.37
03/13/2023	1200001608		03-13-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	BUTTER	29.68
03/13/2023	1200001608		03-13-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	FRUIT,BUTTER,JUICE	52.95
03/14/2023	1200001608		03-14-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	HAM, PIE FILLING	20.00
03/15/2023	1200001608		03-15-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	BUTTER,CHEESE,JAM,FRUIT	205.51
03/27/2023	1200001608		03-27-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	CHEESE,HAM,MILK,PUDDING	123.07
03/29/2023	1200001696		03-29-2023_	23002503	9112390	SAMS CLUB (PCARD)	BUTTER,SUGAR,SPOONS,VANILLA	201.38
03/29/2023	1200001696		03-29-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	NOODLES,BUTTER,CHEESE	51.37
03/29/2023	1200001696		03-29-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	FLOUR,BUTTER,EGGS,JUICE	124.28
03/30/2023	1200001696		03-30-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	ONION,CHEESE,BAGS,NOODLES	126.43
03/31/2023	1200001696		03-31-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	EGGS,SYRUP,MEAT,BUTTER	121.06
04/04/2023	1200001696		04-04-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	PASTRY,CAKES,EGGS,GAIN	89.54
04/04/2023	1200001696		04-04-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	VANILLA,SAUCE,NUTS,MAYO	150.25
04/04/2023	1200001696		04-04-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	BUTTER, EGGS,MILK,CRISCO	65.90
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	COFFEE CUPS,LIDS,SLEEVES	44.80
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	STRAWS	5.99

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TREAT BAGS	13.78
04/06/2023	1200001696		04-06-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	CAKE MIX	3.00
04/06/2023	1200001696		04-06-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	PASTA,CREAM,CHEESE,VEGGIES	48.69
04/11/2023	1200001696		04-11-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	CANDY,CHOC CHIPS,WAFERS	64.70
04/11/2023	1200001696		04-11-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	YOGURT,FOOD COLOR,CUPS	49.53
04/12/2023	1200001696		04-12-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	FRUIT,BUTTER,CARAMEL	64.78
04/13/2023	1200001696		04-13-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	CANDY,DAWN,EGGS,GAIN,MEAT	376.02
04/16/2023	1200001696		04-16-2023_	23002503	9111088	GLOBAL FOODS (P-CARD)	PEAS,RICE,JUICE,MILK	66.19
04/17/2023	1200001696		04-17-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	BUTTER,CORNMEAL,OIL,EGGS	113.74
04/18/2023	1200001696		04-18-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	CREAM,JUICE,STEAK,FRUIT	142.74
04/19/2023	1200001696		04-19-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	MEAT,BUTTER,EGGS,FLOUR	86.47
04/20/2023	1200001696		04-20-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	MILK,NOODLES,BUTTER,EGGS	56.66
04/24/2023	1200001696		04-24-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	MEAT,CHEESE,FRUIT,VEGGIES	105.91
04/25/2023	1200001696		04-25-2023_	23002503	9104767	HOBBY LOBBY (P-CARD)	SUPPLIES	122.34
04/26/2023	1200001696		04-26-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	HALF AND HALF	2.89
04/26/2023	1200001696		04-26-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	BUTTER,SUGAR,VEGGIES,FRUIT	103.75
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PLASTIC WRAP	13.38
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SEWING NEEDLES, STICKERS	54.63
04/28/2023	1200001742		04-28-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	CHOC CHIPS,VANILLA,SYRUP	25.00
04/28/2023	1200001696		04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BUCKET	31.14
04/28/2023	1200001696		04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CLOROX DISINFECTANT	35.37
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FOIL,PARCHMENT,GLUE,BUTTER	389.68
05/01/2023	1200001742		05-01-2023_	23002637	9101988	WALMART (P-CARD)	VEGGIES,BREAD,CONDIMENTS	99.86
05/01/2023	1200001742		05-01-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	ICE,COOKIES,BUTTER,CHIPS	74.55
05/02/2023	1200001742		05-02-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	MILK,MEAT,RELISH,EGGS	126.45
05/02/2023	1200001742		05-02-2023_	23002637	9112390	SAMS CLUB (PCARD)	FLOUR,LETTUCE,PLATES,MILK	238.38
05/05/2023	1200001742		05-05-2023_	23002637	9101988	WALMART (P-CARD)	GLUE, EUCALYPTUS,BRAUTS	24.18
							Total Payments:	**$12,392.13**
							Ending Balance:	**$0.00**	**$0.00**	**$12,392.13**	**-$12,392.13**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2022	1200001090		07-21-2022_	23000464	9104524	SHRED-IT (P-CARD)	SHRED IT	50.20
07/21/2022	1200001090		07-21-2022_	23000464	9104524	SHRED-IT (P-CARD)	SERVICES TO BE REFUNDED	50.20
07/25/2022	1200001090		07-25-2022_	23000464	9101988	WALMART (P-CARD)	DRINKS	60.18
08/03/2022	1200001113		08-03-2022_	23000609	9104524	SHRED-IT (P-CARD)	SCW SERVICES-MONEY TRANSFERED	322.33
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CELLPHONE CASE	14.44
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	9 HP TONERS	1,245.49
08/18/2022	1200001113		08-18-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	COLORED CARD STOCK	91.52

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	LAMINATE FILM	59.98
08/19/2022	1200001113		08-19-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	CARD STOCK	45.76
08/22/2022	1200001113		08-22-2022_	23000609	9112390	SAMS CLUB (PCARD)	TISSUES	41.04
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	DUSTPAN,PAPERCLIPS,TAPE,MARKERS	510.11
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	28.54
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	STAPLES	4.17
08/29/2022	1200001241		08-29-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	CARD STOCK	21.80
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CARD STOCK	12.49
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	9V,AAA BATTERIES	49.20
09/09/2022	1200001241		09-09-2022_	23000930	9112390	SAMS CLUB (PCARD)	TISSUE	41.04
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	GLUE,STENCILS,TISSUE,SOUND	121.98
09/12/2022	1200001241		09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CARD STOCK,SHEET PROTECT	117.58
09/17/2022	1200001241		09-17-2022_	23000930	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	154.99
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	31.26
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD LETTERS	25.59
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	STICKY NOTES	39.54
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ENVELOPES AND TAPE	105.03
09/29/2022	1200001371		09-29-2022_	23001386	9112390	SAMS CLUB (PCARD)	TISSUES, BEEF JERKY	118.64
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BALLPOINT PENS	3.99
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	STAPLER,DRY ERASE,LABELS	175.10
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	47.52
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PENS, DRY ERASE,MARKERS	93.90
10/19/2022	1200001371		10-19-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	2 BROTHER TN450 TONERS	100.88
10/20/2022	1200001371		10-20-2022_	23001386	9112390	SAMS CLUB (PCARD)	TERRY CLOTH TOWELS	47.92
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS, COAT RACK	64.97
11/10/2022	1200001366		11-10-2022_	23001387	9109339	SMARTSIGN (P-CARD)	PARKING PASSES	202.75
11/16/2022	1200001366		11-16-2022_	23001387	9112390	SAMS CLUB (PCARD)	TISSUES	55.92
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS,ERASERS	233.29
11/25/2022	1200001366		11-25-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	PENNY VESTS	108.00
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	54.96
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	TAPE,SCISSORS,GLUE	31.93
12/19/2022	1200001500		12-19-2022_	23001850	9104524	SHRED-IT (P-CARD)	SHRED SERVICES	105.92
01/05/2023	1200001501		01-05-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	3 HP 305A TONER	370.74
01/11/2023	1200001501		01-11-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 HP 05A TONER	165.56
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	44.90
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	ENVELOPES	33.18
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PENCILS AND ENVELOPES	43.10
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PENS,HGIHLIGHTERS,STICKY NOTES	106.09
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FELT PENS, PAPER CLIPS	54.15

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SHARPIES,DRY ERASE MARKERS	157.91
01/30/2023	1200001607		01-30-2023_	23002261	9100148	AMAZON.COM (P-CARD)	WHITEBOARD	215.90
01/31/2023	1000201126	23001242	WO-257921-1	23001480	102574	OFFICE ESSENTIALS INC	MAILING ENVELOPES	322.04
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS,DRY ERASE,PENS	84.23
02/03/2023	1200001607		02-03-2023_	23002261	9100148	AMAZON.COM (P-CARD)	NOTE PADS	11.50
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CASH BOXES	47.00
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	WHITEBOARD	215.90
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND	-215.90
02/17/2023	1200001607		02-17-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 414A TONER	76.40
02/21/2023	1200001607		02-21-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	STAFF SHIRTS 2022-23	1,132.00
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HOLE PUCH,STAPLER,PENCILS	85.96
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TAPE	41.04
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SIGNATURE STAMP	25.90
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TAPE DISPENSER AND INK	24.69
03/03/2023	1200001608		03-03-2023_	23002262	9100148	AMAZON.COM (P-CARD)	MARKERS	21.59
03/04/2023	1200001608		03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	WHITEBOARD CLEANER	36.80
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	NOTEPADS,SCISSORS,LABELS	97.50
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PAPER ROLLS	123.95
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PAPER ROLL	24.97
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	BOWLS,CHEESE,SALT	149.82
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	POPCORN	53.38
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	STAPLES,BATTERIES,HOOKS	57.92
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CARDSTOCK	27.98
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	158.99
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ERASERS	39.95
04/23/2023	1200001696		04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ENVELOPES AND LABELS	91.65
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MARKERS	51.06
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CREAMER,	37.91
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SCOOP,GLOVES,STRAWS	52.82
05/06/2023	1200001742		05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	LABELS	30.06
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	INDEX CARDS,NOTEBOOKS,TAPE	264.08
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	259.99
05/22/2023	1200001742		05-22-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	1 HP 81A TONER, 1 HP87A TONER	380.04
06/21/2023	1000201905	23002259	INV323376	23002558	114414	STANDARD CHAIR OF GAR		874.00
							Total Payments:	**$10,566.90**

Journal Entries

Date	Reference	Batch	Description	
08/03/2022	313	23000202	SCHS/SCW SHRED CORRECTION AJ	-172.84
			Total Journal Entries:	**-$172.84**

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

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2023	23001242		23001480	102574	OFFICE ESSENTIALS INC
06/21/2023	23002259		23002559	114414	STANDARD CHAIR OF GARDNER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$10,394.06**	**-$10,394.06**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/17/2022	1200001500		12-17-2022_	23001850	9100148	AMAZON.COM (P-CARD)	RUBBER BANDS	9.98
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	STAPLER,HOLE PUNCH	56.03
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PACKING TAPE	14.99
05/12/2023	1200001742		05-12-2023_	23002637	9101988	WALMART (P-CARD)	PROJECT BOARDS	11.10
						Total Payments:		**$92.10**
						Ending Balance:	**$0.00**	**$0.00**	**$92.10**	**-$92.10**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DRILL BITS,TAPE,GLOVES,BAGS	411.98
08/19/2022	1200001113		08-19-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CONSTRUCTION PAPER	24.30
08/21/2022	1200001113		08-21-2022_	23000609	9100836	HOME DEPOT (P-CARD)	STORAGE TAPE,CEMENT,GLUE,PAINT,TRAYS	927.10
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DRILL BIT	15.22
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CABLE ROUTER,TACK CLOTHS	119.95
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PAINT BRUSHES, EAR PLUGS	15.74
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	HSS KNIFE SET	119.99
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CLAMPS	41.86
08/28/2022	1200001241		08-28-2022_	23000930	9100836	HOME DEPOT (P-CARD)	NAILS,SCREWS,TAPE,RAGS	234.35
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER	32.57
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TAPE AND DRILL BITS	72.24
09/06/2022	1200001241		09-06-2022_	23000930	9108080	ROCKLER WOOD (P-CARD)	ALUMINUM MITER	51.98
09/06/2022	1200001241		09-06-2022_	23000930	9100836	HOME DEPOT (P-CARD)	SCREWS, 8 FT STRIP	271.02
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	WELDING GLASSES	103.60
09/08/2022	1200001241		09-08-2022_	23000930	9100836	HOME DEPOT (P-CARD)	WASHERS,STAINERS,MIXER	76.29
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PLANER BLADES	49.11
09/08/2022	1200001241		09-08-2022_	23000930	9110014	HARBOR FREIGHT TOOLS	SANDING TOOLS	29.87
09/09/2022	1200001241		09-09-2022_	23000930	9150438	HOLBREN PRECISION CUT	JOINTER PARTS	476.10
09/16/2022	1200001241		09-16-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ROUTER AND TABLE SAW ACCES	92.45
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	V BELT	6.83
09/19/2022	1200001241		09-19-2022_	23000930	9101169	LOWES CREDIT SERVICES	PIPE	128.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9101169	LOWES CREDIT SERVICES	HANGER STRAP	13.98
09/22/2022	1200001241		09-22-2022_	23000930	9100836	HOME DEPOT (P-CARD)	SAW AND SAW BIT	101.31
09/24/2022	1200001241		09-24-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TABLE SAW	399.99
09/25/2022	1200001241		09-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	SCREWS,GAUGES,COPPER	301.72
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	SAW BLADES	78.64
09/30/2022	1000200398	23000355	PB0000156002	3000569	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR FALL SEMESTER	1,281.00
09/30/2022	1200001371		09-30-2022_	23001386	9100148	AMAZON.COM (P-CARD)	EXHAUST FILTER ROLL	147.00
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	10" FAN,HOSES,HOSE CLAMPS	376.91
10/02/2022	1200001371		10-02-2022_	23001386	9100836	HOME DEPOT (P-CARD)	BOARDS,COOPER,PLYWOOD	400.18
10/04/2022	1200001371		10-04-2022_	23001386	9100836	HOME DEPOT (P-CARD)	NYLON DUPLEX OUTLETS	58.23
10/05/2022	1200001371		10-05-2022_	23001386	9100836	HOME DEPOT (P-CARD)	BUCKET, ADHESIVE, TROWEL	275.48
10/05/2022	1200001371		10-05-2022_	23001386	9100836	HOME DEPOT (P-CARD)	PRIME KD-HT-WHITEWOOD STUD	38.50
10/05/2022	1200001371		10-05-2022_	23001386	9101169	LOWES CREDIT SERVICES	PEAT MOSS,MEASURE CONTAINER	76.05
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	25 FOOT HOSE	37.62
10/15/2022	1200001371		10-15-2022_	23001386	9100148	AMAZON.COM (P-CARD)	METAL KEYHOLE HANGER	33.98
10/16/2022	1200001371		10-16-2022_	23001386	9100836	HOME DEPOT (P-CARD)	HINGES, PLUGS,POTTING MIX	138.49
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	MICA POWDER AND PAINT MIXER	56.04
10/19/2022	1200001371		10-19-2022_	23001386	9100836	HOME DEPOT (P-CARD)	PAINT, HOOK,UTILITY HANGER	182.16
10/31/2022	1000200599	23000541	PB0000157362	3000791	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR FALL SEMESTER	1,531.76
11/04/2022	1200001366		11-04-2022_	23001387	9100836	HOME DEPOT (P-CARD)	WOOD BISCUITS	17.94
11/11/2022	1200001366		11-11-2022_	23001387	9100148	AMAZON.COM (P-CARD)	DUCK CLAMPS	29.91
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	ROUTER BIT SET	20.00
11/16/2022	1200001366		11-16-2022_	23001387	9100836	HOME DEPOT (P-CARD)	PIPE CLIP,TUBE STRAPS,SILLCOCK	85.33
11/20/2022	1200001366		11-20-2022_	23001387	9100836	HOME DEPOT (P-CARD)	STUD,HINGES,DUCT SEALANT	79.54
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	ROUTER BITS	36.99
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	ROUTER BITS	28.99
11/25/2022	1200001366		11-25-2022_	23001387	9100836	HOME DEPOT (P-CARD)	DRILL KIT,DRIVER SET	271.55
11/25/2022	1200001366		11-25-2022_	23001387	9101169	LOWES CREDIT SERVICES	HOSE REPAIR KIT,ROUTER TOOL	210.24
11/25/2022	1200001366		11-25-2022_	23001387	9100836	HOME DEPOT (P-CARD)	IMP SCKT ADPTR	6.88
11/26/2022	1200001366		11-26-2022_	23001387	9100148	AMAZON.COM (P-CARD)	DRILL BITS	38.50
11/30/2022	1000200768	23000261	STL0000156	23001033	107150	SCHALLER HARDWOOD L	SUPPLIES FOR TEACHING INDUSTRIAL TECH 22	1,569.24
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	TAPERED DRILL BIT	-23.10
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DRILLING TOOLS AND BITS	79.95
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DRILL BIT	15.40
12/09/2022	1200001500		12-09-2022_	23001850	9100836	HOME DEPOT (P-CARD)	ATOMIC IMPACT/DRILL COMBO KIT	196.71
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	METAL WALL HOOKS	27.08

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	METAL O RINGS	55.41
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	CEILING HOOKS	8.99
01/31/2023	1200001607		01-31-2023_	23002261	9101169	LOWES CREDIT SERVICES	KEYHOLE BIT	38.96
02/09/2023	1200001607		02-09-2023_	23002261	9101169	LOWES CREDIT SERVICES	GARDEN PLANTS	257.33
02/13/2023	1200001607		02-13-2023_	23002261	9100836	HOME DEPOT (P-CARD)	TILE SAW, PAPER, PASTE, BRUSH	442.57
02/13/2023	1200001607		02-13-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BANDING,T-BOLTS,WASHERS	96.37
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PENCIL SET, BAGS, CLAMPS	173.15
02/28/2023	1000201304	23001248	163413-001	23001716	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR SPRING SEMESTER	722.63
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	TOMATO SEEDS	5.79
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	POLYCRYLIC, BRACE	90.13
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	AQUARIUM GRAVEL	58.63
03/04/2023	1200001608		03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SCREWS AND EYE HOOKS	17.18
03/07/2023	1200001608		03-07-2023_	23002262	9101169	LOWES CREDIT SERVICES	1/4INX48INDOWEL ROD	33.45
03/09/2023	1200001608		03-09-2023_	23002262	9101169	LOWES CREDIT SERVICES	HOSE CONTROL,VALVES,RODS	101.65
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ROUTER BIT SET	20.69
04/02/2023	1200001696		04-02-2023_	23002503	9100836	HOME DEPOT (P-CARD)	PRIMER AND SIDING	164.80
04/10/2023	1200001696		04-10-2023_	23002503	9100836	HOME DEPOT (P-CARD)	PAINT,MEASURING WHEEL	252.83
04/12/2023	1200001696		04-12-2023_	23002503	9100836	HOME DEPOT (P-CARD)	ROTOZIP COLLET 3 PACK	16.47
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	EPOXY PAINT	71.88
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	EPOXY PAINT	17.97
05/09/2023	1200001742		05-09-2023_	23002637	9100836	HOME DEPOT (P-CARD)	POLY OIL SPRAY	80.91
05/10/2023	1200001742		05-10-2023_	23002637	9100836	HOME DEPOT (P-CARD)	1/2" 90 ELBOW PXP	40.66
05/10/2023	1200001742		05-10-2023_	23002637	9100836	HOME DEPOT (P-CARD)	KEY BIT AND PRIMER	58.95
05/10/2023	1200001742		05-10-2023_	23002637	9100836	HOME DEPOT (P-CARD)	RETURN ELBOW PXP	-40.66
05/31/2023	1000201806	23001833	PB0000167923	23002415	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR SPRING SEMESTER 2	1,030.00
05/31/2023	1000201806	23001913	STL0000163823	23002415	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR FALL SEMESTER	381.00
							Total Payments:	**$15,718.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23001833		23002415	107150	SCHALLER HARDWOOD LUMBER
06/22/2023	23000541		23002612	107150	SCHALLER HARDWOOD LUMBER
06/22/2023	23001913		23002612	107150	SCHALLER HARDWOOD LUMBER
06/22/2023	23000355		23002612	107150	SCHALLER HARDWOOD LUMBER
06/22/2023	23001248		23002612	107150	SCHALLER HARDWOOD LUMBER
06/22/2023	23000261		23002612	107150	SCHALLER HARDWOOD LUMBER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$15,718.88**	**-$15,718.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-MATH000000	**GEN-SCHS-GEN SUPP MATH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2022	1200001241		09-16-2022_	23000930	9101988	WALMART (P-CARD)	FOOD-S INCENTIVE SNACKS	27.16
09/19/2022	1200001241		09-19-2022_	23000930	9112390	SAMS CLUB (PCARD)	CANDY FOR INCENTIVES	9.48
03/15/2023	1200001608		03-15-2023_	23002262	9101988	WALMART (P-CARD)	CANDY	23.88
04/14/2023	1200001696		04-14-2023_	23002503	9112732	MU ALPHA THETA (PCARD)	CORDS	150.00
							Total Payments:	**$210.52**
							Ending Balance:	**$0.00**	**$0.00**	**$210.52**	**-$210.52**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241		09-01-2022_	23000930	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	122.78
09/02/2022	1200001241		09-02-2022_	23000930	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	165.00
10/07/2022	1200001371		10-07-2022_	23001386	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	239.98
10/07/2022	1200001371		10-07-2022_	23001386	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	40.00
02/13/2023	1200001607		02-13-2023_	23002261	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	28.97
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TAX TO BE REFUNDED	59.22
04/19/2023	1200001696		04-19-2023_	23002503	9111704	THE INSTRUMENTALIST (P	MUSIC AWARDS	138.34
							Total Payments:	**$794.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23002087		23002612	101204	MSHSAA
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$794.29**	**-$794.29**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-PEHEALTH00	**GEN-SCHS-GEN SUPP PEHEALTH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BANDS,GLOVES,BALLS,BASES	959.46
							Total Payments:	**$959.46**
							Ending Balance:	**$0.00**	**$0.00**	**$959.46**	**-$959.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1200001607		02-08-2023_	23002261	9107946	B & H PHOTO (P-CARD)	UV FILTERS	28.74
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TAX TO BE REFUNDED	39.78
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TAX REFUND	-2.16
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TAX TO BE REFUNDED	26.52
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TAX REFUND	-1.08
							Total Payments:	**$91.80**
							Ending Balance:	**$0.00**	**$0.00**	**$91.80**	**-$91.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-SCIENCE000	**GEN-SCHS-GEN SUPP SCIENCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1200001113		08-24-2022_	23000609	9101661	SCHNUCKS MARKET (P-CA	PEROXIDE,COKE,IRON,MINTS	15.39
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PARLON POWDER	62.64
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	NAILS	12.14
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TRANSFORMER	62.99
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TITANIUM POWDER	55.00
09/07/2022	1200001241		09-07-2022_	23000930	9101988	WALMART (P-CARD)	GLOVES	38.84
09/09/2022	1200001241		09-09-2022_	23000930	9100671	FLINN SCIENTIFIC (P-CAR	MAG,ALUM,CARBON,BORIC ACID	170.36
02/15/2023	1200001607		02-15-2023_	23002261	9100671	FLINN SCIENTIFIC (P-CAR	PIPET	100.83
02/27/2023	1200001608		02-27-2023_	23002262	9101988	WALMART (P-CARD)	FILLER,ACIDS,WIRE,FLASK CORNSTARCH,MILK,VINEGAR	28.56
03/14/2023	1200001608		03-14-2023_	23002262	9115366	BIO-RAD (P-CARD)	TRANSFERMATION KIT	140.04
04/26/2023	1200001696		04-26-2023_	23002503	9100671	FLINN SCIENTIFIC (P-CAR	LAB KIT	51.79
05/25/2023	1200001742		05-25-2023_	23002637	9101971	VERNIER SOFTWARE & TE	SOLUTION,BUFFER,STIRRER	172.86
							Total Payments:	**$911.44**
							Ending Balance:	**$0.00**	**$0.00**	**$911.44**	**-$911.44**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	INCENTIVE SNACKS	73.90
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	LAMINATOR	33.49
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SNACKBOXES	57.98
03/31/2023	1200001696		03-31-2023_	23002503	9101988	WALMART (P-CARD)	WAFFLES,KETCHUP,PB,JELLY	83.74
04/26/2023	1200001696		04-26-2023_	23002503	9101988	WALMART (P-CARD)	FRUIT,TUNA,MEAT,ICE CREAM	75.47
							Total Payments:	**$324.58**
							Ending Balance:	**$0.00**	**$0.00**	**$324.58**	**-$324.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-SPEDADAPT0	**GEN-SCHS-GEN SUPP SPEDADAPT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	CHEESE,BUTTER,EGGS	10.92
11/01/2022	1200001366		11-01-2022_	23001387	9101988	WALMART (P-CARD)	CHICKEN,EGGS,FRUIT,OIL,FLOUR	39.55
12/02/2022	1200001500		12-02-2022_	23001850	9101988	WALMART (P-CARD)	SUGAR,ICING,MOLASSAS,EGGS	50.81
							Total Payments:	**$101.28**
							Ending Balance: **$0.00** **$0.00** **$101.28** **-$101.28**	

11-1151-1050-00011-1-6411-VOCAL00000	**GEN-SCHS-GEN SUPP VOCAL**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1000201300	VOID	23-W03145	23001716	101204	MSHSAA	VOCAL SOLOS AND SSA SEXTET	75.00
03/29/2023	1000201300	VOID	23-W03145	23001968	101204	MSHSAA	Void Check	-75.00
04/19/2023	1200001696		04-19-2023_	23002503	9111704	THE INSTRUMENTALIST (P	MUSIC AWARDS	146.33
							Total Payments:	**$146.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001393		23001716	101204	MSHSAA

Total Encumbrances:

Ending Balance: **$0.00** **$0.00** **$146.33** **-$146.33**

11-1151-1050-00011-1-6412-BUSINESS00	**GEN-SCHSTCH-AD COST CO BUSINESS**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PCK 160 EAR BUD HEADPHONES	62.99
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PCK OF 160 EAR BUD HEADPHONES	62.99
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 64GB MEMORY CARDS	29.98
							Total Payments:	**$155.96**
							Ending Balance: **$0.00** **$0.00** **$155.96** **-$155.96**	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6412-FINANCE000	**GEN-SCHSTCH-AD COST CO FINANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	SCH Moive License			536.00	
01/31/2023	1000201125	23001065	INVOICE-223	23001417	115911	KAMI - NOTABLE, INC	5 KAMI TEACHER SUBSCRIPTION PLANS			99.00	
01/31/2023	1000201125	23001065	INVOICE-223	23001417	115911	KAMI - NOTABLE, INC	5 KAMI TEACHER SUBSCRIPTION PLANS			495.00	
02/15/2023	1200001607		02-15-2023_	23002261	9116051	PTCFAST.COM (P-CARD)	PARENT CONFERENCE SOFTWARE			50.00	
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF EARBUDS			39.99	
							Total Payments:			**$1,219.99**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2023	23001065		23001417	115911	KAMI - NOTABLE, INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,219.99**	**-$1,219.99**

11-1151-1050-00011-1-6412-FORGNLANG0	**GEN-SCHSTCH-AD COST CO FORGNLANG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/29/2022	1200001371		09-29-2022_	23001386	9115993	QUIZIZZ (P-CARD)	1 QUIZIZZ INC TEACHER SUB RNWL			96.00	
10/17/2022	1200001371		10-17-2022_	23001386	9115028	GIMKIT PRO (P-CARD)	1 GIMKIT PRO RENEWAL			59.88	
11/30/2022	1200001500		11-30-2022_	23001850	9115269	KAHOOT (P-CARD)	KHANNOT ANNUAL SUB RENEWAL			47.88	
							Total Payments:			**$203.76**	
							Ending Balance:	**$0.00**	**$0.00**	**$203.76**	**-$203.76**

11-1151-1050-00011-1-6412-NEWSPAPER0	**GEN-SCHSTCH-AD COST CO NEWSPAPER**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/03/2022	1200001113		08-03-2022_	23000609	9112376	SNO SITES (P-CARD)	1 SCHOLASTIC JOURNALISM ANN RNWL			450.00	
							Total Payments:			**$450.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$450.00**	**-$450.00**

11-1151-1050-00011-1-6412-SCIENCE000	**GEN-SCHSTCH-AD COST CO SCIENCE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2022	1200001241		09-07-2022_	23000930	9116354	PIVOT INTERACTIVES (P-C	6 SEATS FOR PIVOT INTERACTIVE			33.00	
							Total Payments:			**$33.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$33.00**	**-$33.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6431-ORCHESTRA0	**GEN-SCHS-TEXTBOOK ORCHESTRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/07/2022	1200001371		10-07-2022_	23001386	9112886	SHEETMUSICPLUS.COM (P	SHEET MUSIC			20.00	
11/09/2022	1200001366		11-09-2022_	23001387	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC			187.20	
							Total Payments:			**$207.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$207.20**	**-$207.20**

11-1151-1050-00011-1-6431-VOCAL00000						**GEN-SCHS-TEXTBOOK VOCAL**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/13/2022	1200001241		09-13-2022_	23000930	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC			25.16	
09/19/2022	1200001241		09-19-2022_	23000930	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC			25.16	
10/04/2022	1200001371		10-04-2022_	23001386	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC			12.58	
10/05/2022	1200001371		10-05-2022_	23001386	9103319	J W PEPPER (P-CARD)	CONCERT MUSIC			47.75	
10/06/2022	1200001371		10-06-2022_	23001386	9103319	J W PEPPER (P-CARD)	CONCERT MUSIC			70.49	
01/04/2023	1200001501		01-04-2023_	23001852	9103319	J W PEPPER (P-CARD)	CONCERT MUSIC E-PRINTS			96.49	
01/05/2023	1200001501		01-05-2023_	23001852	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			130.00	
01/25/2023	1200001501		01-25-2023_	23001852	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			29.50	
04/26/2023	1200001696		04-26-2023_	23002503	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC			45.93	
							Total Payments:			**$483.06**	
							Ending Balance:	**$0.00**	**$0.00**	**$483.06**	**-$483.06**

11-1151-1050-00011-1-6491-FINANCE000						**GEN-SCHS-OT SUPP/MAT FINANCE**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/26/2022	1200001090		07-26-2022_	23000464	9101348	MIDTOWNE MARKET (P-CA	DONUTS			237.78	
09/09/2022	1200001241		09-09-2022_	23000930	9112390	SAMS CLUB (PCARD)	SNACK PACKS			80.34	
10/06/2022	1200001371		10-06-2022_	23001386	9112390	SAMS CLUB (PCARD)	FOOD-P CHIPS,CANDY,GATORADE			234.54	
10/14/2022	1200001371		10-14-2022_	23001386	9112390	SAMS CLUB (PCARD)	FOOD-P POTATO SALAD,BUNS			16.83	
03/15/2023	1200001608		03-15-2023_	23002262	9112390	SAMS CLUB (PCARD)	FOOD-P COOKIES			19.98	
05/10/2023	1200001742		05-10-2023_	23002637	9112390	SAMS CLUB (PCARD)	CHIPS AND BEEF JERKY			98.52	
							Total Payments:			**$687.99**	
							Ending Balance:	**$0.00**	**$0.00**	**$687.99**	**-$687.99**

11-1151-1050-00011-1-6491-VOCAL00000						**GEN-SCHS-OT SUPP/MAT VOCAL**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/18/2022	1200001366		11-18-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			110.00	
							Total Payments:			**$110.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$110.00**	**-$110.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-SCH-GEN SUPP**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9101169	LOWES CREDIT SERVICES	REFUND FOR MULTI-TOOL KIT	-388.58
07/21/2022	1200001090	07-21-2022_	23000464	9112604	PROJECT LEAD THE WAY I	HEADPHONES,NOTEBOOKS	182.00
08/02/2022	1200001113	08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	4 inch binders	109.33
09/07/2022	1200001241	09-07-2022_	23000930	9112604	PROJECT LEAD THE WAY I	NETWORK SECURITY LAB FEE-2022-23	1,000.00
01/13/2023	1200001501	01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Tabletop pocket chart for LETRS teachers	24.99
04/05/2023	1200001696	04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW foam board pack of 25	298.00
04/05/2023	1200001696	04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW CSE EXP Self Driving Vehicle.	900.00
04/05/2023	1200001696	04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW Microbio kit and DNA analysis kit	1,557.50
04/07/2023	1200001696	04-07-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW IED Vex IQ refill kit	2,270.00
04/07/2023	1200001696	04-07-2023_	23002503	9112604	PROJECT LEAD THE WAY I	Glue, solder, and presentation boards	164.50
						Total Payments:	**$6,117.74**

	Ending Balance:	**$2,700.00**	**$0.00**	**$6,117.74**	**-$3,417.74**
11-1151-1050-00015-1-6412-0000000000	**GEN-NEW TEXTBK ADP-SCHTCH-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2022	1200001241	09-27-2022_	23000930	9107860	NCS PEARSON (P-CARD)	CERT./PRACTICE TEST BUNDLE-K-12 SUITE	3,779.10
09/27/2022	1200001241	09-27-2022_	23000930	9107860	NCS PEARSON (P-CARD)	CERT/PRACTICE TEST BUNDLE-K-12 SUITE	3,779.10
05/12/2023	1200001742	05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System	3,077.50
05/13/2023	1200001742	05-13-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D subscription	170.00
						Total Payments:	**$10,805.70**

	Ending Balance:	**$500.00**	**$0.00**	**$10,805.70**	**-$10,305.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-SCH-TEXTBOOK**				
	Beginning Balance:	**$265,509.92**	**$0.00**	**$0.00**	**$265,509.92**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9100148	AMAZON.COM (P-CARD)	EMC T'ES BRANCHE	436.10
08/10/2022	1200001113		08-10-2022_	23000609	9103193	HOUGHTON MIFFLIN HARC	READ 180 REAL BOOKS	539.10
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CONTROVERSY IN THE CLASSROOM BOOK	401.90
11/15/2022	1200001366		11-15-2022_	23001387	9103085	CENGAGE LEARNING/GAL	AP chem workbooks: 110 books	2,852.85
12/01/2022	1200001500		12-01-2022_	23001850	9103193	HOUGHTON MIFFLIN HARC	90 SE science dimensions bio textbooks	3,538.08
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Controversy in the Classroom textbooks	226.85
05/15/2023	1200001742		05-15-2023_	23002637	9113613	VISTA HIGHER LEARNING (	Vista Get Ready and Get Reading programs	4,391.81
05/17/2023	1200001742		05-17-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D physical texts	4,229.18
05/17/2023	1200001742		05-17-2023_	23002637	9150572	SADDLEBACK EDUCATION	Newcomers fundamentals, Teen Sets A-C an	1,338.88
05/21/2023	1200001742		05-21-2023_	23002637	9150746	CAMBRIDGE UNIV PRESS (	Venture Classroom pack basic and level 1	756.21
06/21/2023	1000201867	23002103	81185885	23002466	103085	CENGAGE LEARNING INC		2,029.02
							Total Payments:	**$20,739.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002103		23002466	103085	CENGAGE LEARNING INC
06/22/2023	23000057		23002612	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/22/2023	23000117		23002612	108534	HOUGHTON MIFFLIN HARCOURT PUBL

Total Encumbrances:

Ending Balance:	**$265,509.92**	**$0.00**	**$20,739.98**	**$244,769.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			605.61	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			605.61	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			605.61	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			605.61	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			605.61	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			605.61	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			605.61	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			605.61	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			605.61	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			605.61	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			605.61	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			605.61	
							Total Payments:			**$7,267.32**	
							Ending Balance:	**$6,000.00**	**$0.00**	**$7,267.32**	**-$1,267.32**
11-1151-1050-33201-3-6412-0000000000							**GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP**				
							Beginning Balance:	**$896.00**	**$0.00**	**$0.00**	**$896.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/15/2022	1200001090		07-15-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 SMSNG SNDBR FOR 50/50 GRNT			237.50	
09/22/2022	1200001241		09-22-2022_	23000930	9107446	BEST BUY (P-CARD)	1 SONY 55IN LED SMART TV			699.99	
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG SOUD BAR			299.99	
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUN SOUND BAR			299.99	
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG SOUND BAR			299.99	
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG SOUND BAR			299.99	
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG SOUND BAR			299.99	
09/24/2022	1200001241		09-24-2022_	23000930	9100895	APPLE.COM ONLINE STOR	1 IPAD 64GB			299.00	
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 VEVOR HEAT PRESS			206.84	
10/17/2022	1200001371		10-17-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 ASUS CHROMEBOX			212.22	
							Total Payments:			**$3,155.50**	
							Ending Balance:	**$896.00**	**$0.00**	**$3,155.50**	**-$2,259.50**
11-1151-1050-42200-4-6151-0000000000							**ESSER III COMPENSATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description			
12/20/2022	445	23001247	PR Labor Dist			600.00
			Total Payroll:			**$600.00**
			Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-42200-4-6152-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				4,800.00	
	Total Payroll:			**$4,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,800.00**	**-$4,800.00**
11-1151-1050-42200-4-6221-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				370.44	
	Total Payroll:			**$370.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$370.44**	**-$370.44**
11-1151-1050-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				334.80	
	Total Payroll:			**$334.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				107.55	
	Total Journal Entries:			**$107.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$442.35**	**-$442.35**
11-1151-1050-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				78.30	
	Total Payroll:			**$78.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				27.63	
	Total Journal Entries:			**$27.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.93**	**-$105.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-81520-1-6319-0000000000	**GEN-C&I-SCH -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**				159.09
							Total Payments:			**$159.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$159.09**	**$70.91**
11-1151-1050-81520-1-6343-0000000000	**GEN-C&I-SCH -TRAVEL**			
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1151-1050-81520-1-6411-0000000000	**GEN-C&I-SCH -GEN SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/10/2022	1200001009		06-10-2022_	23000231	9100148	AMAZON.COM (P-CARD)	science book			11.16
06/22/2022	1200001009		06-22-2022_	23000231	9100148	AMAZON.COM (P-CARD)	science textbook			22.10
							Total Payments:			**$33.26**
							Ending Balance:	**$230.00**	**$0.00**	**$33.26**	**$196.74**
11-1151-1075-00000-1-6152-0000000000							**GEN-SC WEST-INSTR AIDE**				
							Beginning Balance:	**$2,015.66**	**$0.00**	**$0.00**	**$2,015.66**

Payroll

Date	Reference	Batch	Description			
08/05/2022	315	23000208	PR LABOR DI			97.90
			Total Payroll:			**$97.90**
			Ending Balance:	**$2,015.66**	**$0.00**	**$97.90**	**$1,917.76**
11-1151-1075-00000-1-6221-0000000000			**GEN-SC WEST-NON TEA RET**			
			Beginning Balance:	**$148.41**	**$0.00**	**$0.00**	**$148.41**

Payroll

Date	Reference	Batch	Description			
08/05/2022	315	23000208	PR LABOR DI			9.61
			Total Payroll:			**$9.61**
			Ending Balance:	**$148.41**	**$0.00**	**$9.61**	**$138.80**
11-1151-1075-00000-1-6231-0000000000			**GEN-SC WEST-SSN INS TAX**			
			Beginning Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
			Ending Balance:	**$125.13**	**$0.00**	**$0.00**	**$125.13**
11-1151-1075-00000-1-6232-0000000000			**GEN-SC WEST-MEDI INS TAX**			
			Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
			Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00000-1-6241-0000000000	**GEN-SC WEST-EMP INS**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	49.49	
			Total Payroll:	**$49.49**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	16.05	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-3.03	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-0.80	
			Total Journal Entries:	**$12.22**	
			Ending Balance:	**$61.71**	**$83.79**
11-1151-1075-00000-1-6319-0000000000	**GEN-SC WEST-OT PROF SRVCS**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
	Ending Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
11-1151-1075-00000-1-6332-0000000000	**GEN-SC WEST-REP & MAINT**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
11-1151-1075-00000-1-6361-0000000000	**GEN-SC WEST-COMMUNICATION**				
	Beginning Balance:	**$2,075.00**	**$0.00**	**$0.00**	**$2,075.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	347.75	
08/31/2022	1000200277		W4435	23000251	113190	PRESORT INC	JULY 2022 PRESORT BILLING	86.52	
09/30/2022	1000200404		W4485	23000465	113190	PRESORT INC	AUGUST 2022 PRESORT BILLING	46.35	
09/30/2022	1200001371		09-30-2022_	23001386	9106611	UPS STORE (P-CARD)	SHIPPING COSTS	12.16	
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	70.56	
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	73.65	
01/25/2023	1000201050	23000989	INV17306	23001416	110924	PARCHMENT INC		887.50	
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	74.16	
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	22.88	
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	67.44	
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	73.27	
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	114.70	
							Total Payments:	**$1,876.94**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23000989		23001416	110924	PARCHMENT INC
					Total Encumbrances:
					Ending Balance:

$2,075.00	**$0.00**	**$1,876.94**	**$198.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00000-1-6363-0000000000	**GEN-SC WEST-PRINT & BIND**				
	Beginning Balance:	**$2,074.00**	**$0.00**	**$0.00**	**$2,074.00**

Journal Entries

Date	Reference	Batch	Description				
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES				3.20
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE				46.30
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG				82.00
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG				120.00
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI				33.00
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN				206.00
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING				131.00
			Total Journal Entries:				**$621.50**
			Ending Balance:	**$2,074.00**	**$0.00**	**$621.50**	**$1,452.50**
11-1151-1075-00000-1-6431-0000000000	**GEN-SC WEST-TEXTBOOK**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/12/2022	1200001090		07-12-2022_	23000464	9103085	CENGAGE LEARNING/GAL	CENTURY 21 ACCOUNTING JOURNAL			45.38
08/31/2022	1000200255	23000234	78230051	23000312	103085	CENGAGE LEARNING INC	ACCOUNTING WORK BOOKS			907.50
11/22/2022	1200001366		11-22-2022_	23001387	9101533	PITSCO INC (P-CARD)	ROBOTICS SET			983.83
							Total Payments:			**$1,936.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/31/2022	23000234		23000312	103085	CENGAGE LEARNING INC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$1,936.71**	**-$1,936.71**
11-1151-1075-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**								
					Beginning Balance:	**$4,149.00**	**$0.00**	**$0.00**	**$4,149.00**
					Ending Balance:	**$4,149.00**	**$0.00**	**$0.00**	**$4,149.00**
11-1151-1075-00011-1-6300-BUDGETHOST	**11-1151-1075-00011-1-6300-BUDGETHOST**								
					Beginning Balance:	**$3,009.00**	**$0.00**	**$0.00**	**$3,009.00**
					Ending Balance:	**$3,009.00**	**$0.00**	**$0.00**	**$3,009.00**
11-1151-1075-00011-1-6316-OFFICE0000	**GEN:SCW:DATA PROCESSING SERVICES**								
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/31/2022	1200001241		08-31-2022_	23000930	9101853	TECH ELECTRONICS (P-CA	DATABASE CHANGES FOR BELL SYSTEM			317.13
							Total Payments:			**$317.13**
							Ending Balance:	**$0.00**	**$0.00**	**$317.13**	**-$317.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6319-ATHLETICS0	**GEN-SCW-OT PROF SRVCS ATHLETICS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/06/2023	1200001607		02-06-2023_	23002261	9150037	MIDWEST THERAPY SERVI	REPAIR CPS LEAD WIRE			110.00	
02/08/2023	1200001607		02-08-2023_	23002261	9111546	CREATIVE LASER SOLUTIO	1000 POINT BASKETBALL(B THOMAS)			91.39	
02/16/2023	1200001607		02-16-2023_	23002261	9150037	MIDWEST THERAPY SERVI	SERVICE CALL/EQUIP SAFETY/CALIBRATION			170.95	
							Total Payments:			**$372.34**	
							Ending Balance:	**$0.00**	**$0.00**	**$372.34**	**-$372.34**
11-1151-1075-00011-1-6319-OFFICE0000						**GEN-SCW-OT PROF SRVCS OFFICE**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/08/2022	1200001241		09-08-2022_	23000930	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES			88.67	
11/07/2022	1200001366		11-07-2022_	23001387	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES			86.07	
12/07/2022	1200001500		12-07-2022_	23001850	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES			86.07	
02/06/2023	1200001607		02-06-2023_	23002261	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES			85.09	
02/21/2023	1200001607		02-21-2023_	23002261	9116051	PTCFAST.COM (P-CARD)	PARENT TEACHER SCHEDULING			50.00	
04/05/2023	1200001696		04-05-2023_	23002503	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES			85.42	
							Total Payments:			**$481.32**	
							Ending Balance:	**$0.00**	**$0.00**	**$481.32**	**-$481.32**
11-1151-1075-00011-1-6361-BANDCLASS0						**HIGH SCHOOL:SCW:COMMUNICATION**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/10/2022	1200001366		11-10-2022_	23001387	9106209	USPS (P-CARD)	500 STAMPS			300.00	
							Total Payments:			**$300.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
11-1151-1075-00011-1-6371-OFFICE0000						**GEN-SCW-DUES & MEMB OFFICE**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-RH			136.60	
10/06/2022	1200001371		10-06-2022_	23001386	9113995	MOASSP (P-CARD)	MEMBER DUES			559.00	
							Total Payments:			**$695.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$695.60**	**-$695.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/08/2022	1200001366		11-08-2022_	23001387	9107415	PAYPAL (P-CARD)	MEMBERSHIP DUES			65.00	
							Total Payments:			**$65.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$65.00**	**-$65.00**

11-1151-1075-00011-1-6391-DRAMAPEERS	**GEN-SCW-OT PURCH SRVCS DRAMAPEERS**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/12/2023	1200001742		05-12-2023_	23002637	9102938	EDUCATIONAL THEATRE A	ITS MEMBERSHIP RENEWAL			109.00	
							Total Payments:			**$109.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$109.00**	**-$109.00**

11-1151-1075-00011-1-6391-FBLA000000	**GEN-SCW-OT PURCH SRVCS FBLA**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/07/2022	1000200893	23000931	~10751204	23001149	104901	MO FBLA	DISTRICT 8 REGISTRATION			130.00	
							Total Payments:			**$130.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name					
12/07/2022	23000931		23001149	104901	MO FBLA					
						Total Encumbrances:				
						Ending Balance:	**$0.00**	**$0.00**	**$130.00**	**-$130.00**

11-1151-1075-00011-1-6391-OFFICE0000	**GEN-SCW-OT PURCH SRVCS OFFICE**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/09/2022	1200001113		08-09-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P: BOX LUNCHES-NEW TEACHERS			173.50	
08/16/2022	1200001113		08-16-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P: SANDWICHES FOR LUNCHEON			417.00	
03/30/2023	1200001696		03-30-2023_	23002503	9101988	WALMART (P-CARD)	FOOD-P: PRETZELS, CHIPS, CHEESE, PEANUTS			113.83	
03/30/2023	1200001696		03-30-2023_	23002503	9101988	WALMART (P-CARD)	FOOD-P: STAFF MEETING SNACKS			3.42	
04/21/2023	1200001696		04-21-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S:PEPPERMINT CANDY			59.12	
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADMIN PROF LUNCH, PASTA, BREAD			100.90	
05/05/2023	1200001742		05-05-2023_	23002637	9101988	WALMART (P-CARD)	FOOD-P: OJ, POPCORN, WATER (STAFF APPREC)			37.58	
05/05/2023	1200001742		05-05-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-P:SAUSAGE, HOT DOGS, BUNS, CHEESE,			136.98	
							Total Payments:			**$1,042.33**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,042.33**	**-$1,042.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1000200372	23000335	~10750905	23000516	106999	AMBASSADORS OF HARM	SCW-TTBB REGISTRATIONS (ACAPPELLOOZA)	405.00
10/19/2022	1000200531	23000549	~10751002	23000734	109454	WENTZVILLE SCHOOL DIS	SCW-WENTZVILLE CHOIR INVITATIONAL	104.00
							Total Payments:	**$509.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000335		23000516	106999	AMBASSADORS OF HARMONY
10/19/2022	23000549		23000734	109454	WENTZVILLE SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$509.00**	**-$509.00**
11-1151-1075-00011-1-6400-BUDGETHOST **11-1151-1075-00011-1-6400-BUDGETHOST**				
Beginning Balance:	**$49,665.00**	**$0.00**	**$0.00**	**$49,665.00**
Ending Balance:	**$49,665.00**	**$0.00**	**$0.00**	**$49,665.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2022	1200001009		06-03-2022_	23000231	9100148	AMAZON.COM (P-CARD)	WHITE ACRYLIC PAINT	77.46
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PAPER, MARKERS, PENCILS, WIRE, FOAM,	237.58
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	SPONGES, EXACTO KNIFE	22.89
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ART BOOK: ANATOMY OF AN ARTIST	7.56
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	WATERCOLOR PADS	108.72
09/16/2022	1200001241		09-16-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PAINT, PENCILS, COLOR PENCILS, GLUE	92.26
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PAINT, PENCILS, HEAT LAMP, COLOR PENCILS	11.43
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PAINT, PENCILS, HEAT LAMP, COLOR PENCILS	639.41
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PAINT, PENCILS, HEAT LAMP, COLOR PENCILS	32.23
12/02/2022	1200001500		12-02-2022_	23001850	9101086	KRUEGER POTTERY SUPP	50 LBS OF LAGUNA EARTHENWARE	204.24
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	WHITE NEWSPRINT	60.52
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BLACK FELT TIP MARKERS	8.99
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DRAWING PAPER, GLUE, SPRAY PAINT, ERASER	206.24
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS, PENS, PENCILS, PAINT, TAPE,	5.88
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS, PENS, PENCILS, PAINT, TAPE,	19.98
02/06/2023	1200001607		02-06-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS, PENS, PENCILS, PAINT, TAPE,	24.49
02/06/2023	1200001607		02-06-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS, PENS, PENCILS, PAINT, TAPE,	408.07
02/08/2023	1100000056	23001309	~10750203	23001595	150588	AUBREY BILDNER - REIMB	REIMBURSEMENT-PURCHASED DISTRICT MATERIA	31.08
							Total Payments:	**$2,199.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2023	23001309		23001595	150588	AUBREY BILDNER - REIMBURSEMENT
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,199.03**	**-$2,199.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-ATHLETICS0	**GEN-SCW-GEN SUPP ATHLETICS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TAPE DISPENSER			15.50	
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS, LAMINATOR SHEETS, PENS, CALCULA			190.07	
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PENS			29.99	
04/10/2023	1200001696		04-10-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	1 HP 36A TONER			80.66	
							Total Payments:			**$316.22**	
							Ending Balance:	**$0.00**	**$0.00**	**$316.22**	**-$316.22**
11-1151-1075-00011-1-6411-AV00000000			**GEN-SCW-GEN SUPP AV**								
							Beginning Balance:	**-$225.00**	**$0.00**	**$0.00**	**-$225.00**
							Ending Balance:	**-$225.00**	**$0.00**	**$0.00**	**-$225.00**
11-1151-1075-00011-1-6411-BANDCLASS0			**GEN-SCW-GEN SUPP BAND**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/14/2022	1200001500		12-14-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 26A TONER			218.68	
							Total Payments:			**$218.68**	
							Ending Balance:	**$0.00**	**$0.00**	**$218.68**	**-$218.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-BUSINESS00	**GEN-SCW-GEN SUPP BUSINESS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	EASEL PADS, DISPLAY EASEL, PENS,	28.50
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	EASEL PADS	79.30
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TRIPOD,EASEL, MEMORY CARD	249.88
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CRICUT MATTING, CUTTING MAT	22.98
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PHANTOM 4 BATTERIES	195.99
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	DOUBLE SIDED TAPE	25.72
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	MAGNUS VT 300 TRIPOD	455.94
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	100PK EARBUDS	34.99
12/05/2022	1200001500		12-05-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 58A TONER	96.47
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	CALL BELL/2PK	6.99
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TAPE, HEAT TRANSFERS	49.98
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TSHIRTS TRANSFERS, TAPE, PENS	32.40
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	HEAT TRANSFERS	104.83
05/24/2023	1000201728	23001935	INV-74424	23002365	150488	SIGNARAMA - ST CHARLES	FBLA AND DECA VINYL BANNERS	112.00
							Total Payments:	**$1,495.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2023	23001935		23002365	150488	SIGNARAMA - ST CHARLES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,495.97**	**-$1,495.97**

11-1151-1075-00011-1-6411-COMMARTS00	**GEN-SCW-GEN SUPP COMARTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PENCIL SHARP, PENS, MARKERS, POST ITS	28.94
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	CONST PAPER, PENS, ERASERS, MARKERS, PEN	192.27
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS, TIMER, STAPLERS	55.07
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PENS, POST ITS, ERASERS, MARKERS, DESK	361.87
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MARKERS, ERASERS, POST ITS, LEGAL PADS	61.40
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOOKS: THE PACT	127.92
							Total Payments:	**$827.47**

Ending Balance:	**$0.00**	**$0.00**	**$827.47**	**-$827.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/01/2022	1200001241	09-01-2022_	23000930	9115488	PLAYSCRIPTS/BROADWAY	PLAYSCRIPTS			98.13	
						Total Payments:			**$98.13**	
						Ending Balance:	**$0.00**	**$0.00**	**$98.13**	**-$98.13**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-ELLACCOUNT	**GEN:SCW:GENERAL SUPPLIES ELL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/13/2023	1200001696	04-13-2023_	23002503	9150678	COLOR VOWEL (P-CARD)	LAUNCH PAD, COLOR IT OUT, COLOR VOWEL,			139.00	
04/13/2023	1200001696	04-13-2023_	23002503	9150678	COLOR VOWEL (P-CARD)	IMAGE CARDS, COLOR VOWEL DISCOVERY, COLO			100.95	
04/20/2023	1200001696	04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MARKERS-DRY ERASE			37.48	
04/20/2023	1200001696	04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS, STICKY NOTES, INDEX CARDS			211.17	
						Total Payments:			**$488.60**	
						Ending Balance:	**$0.00**	**$0.00**	**$488.60**	**-$488.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-FACSCLASS0	**GEN-SCW-GEN SUPP FACS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/25/2022	1200001241	09-25-2022_	23000930	9101988	WALMART (P-CARD)	PINEAPPLE, CHEESES, BROC, CAULI, SAUCE			68.55	
09/26/2022	1200001241	09-26-2022_	23000930	9101988	WALMART (P-CARD)	PASTA, MILK, CHEESE			37.21	
09/26/2022	1200001241	09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	GRAPH PAPER			56.04	
10/08/2022	1200001366	10-08-2022_	23001387	9101988	WALMART (P-CARD)	FRUIT, COOKIE DOUGH, CREAM CHEESE, LIME			82.93	
10/10/2022	1200001366	10-10-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	SUGAR COOKIES, STRAWBERRIES			55.71	
10/12/2022	1200001366	10-12-2022_	23001387	9101988	WALMART (P-CARD)	FRUIT, COOKIE DOUGH, CREAM CHEESE, LIME			60.34	
10/17/2022	1200001366	10-17-2022_	23001387	9101988	WALMART (P-CARD)	EGGS, SAUCE			17.75	
10/17/2022	1200001371	10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ROTARY FABRIC CUTTER			35.22	
10/24/2022	1200001366	10-24-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	SWT POTATOES, CORN, ASPARAGUS, BROC			104.45	
11/02/2022	1200001366	11-02-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	PUDDING, MILK, CHEESE, MAYO, SPICES, VEG			71.86	
11/02/2022	1200001366	11-02-2022_	23001387	9100564	DIERBERGS (P-CARD)	CHICKEN THIGHS			5.86	
11/03/2022	1200001366	11-03-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	PUDDING			5.96	
11/08/2022	1200001366	11-08-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	EGGS, MEAT, VEGS, CHEESE, SAUCE,RICE			106.71	
11/13/2022	1200001366	11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FISKERS ROTARY FABRIC CUTTER BLADES			14.06	
11/16/2022	1200001366	11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FABRIC CUTTER BLADES, ROTARY CUTTER			53.26	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9101988	WALMART (P-CARD)	RICE, OATMEAL, QUINOA, CORN, VEGGIES,	26.38
11/20/2022	1200001366		11-20-2022_	23001387	9101988	WALMART (P-CARD)	VEGETABLES, CREAM OF WHEAT, PASTA, OIL,	141.29
11/28/2022	1200001500		11-28-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	MILK	2.09
11/30/2022	1200001500		11-30-2022_	23001850	9108964	JO-ANN STORE (P-CARD)	FABRIC	127.95
12/02/2022	1200001500		12-02-2022_	23001850	9101988	WALMART (P-CARD)	VEGETABLES, CKN, EGGS, BUTTER, LINERS	42.76
12/05/2022	1200001500		12-05-2022_	23001850	9101988	WALMART (P-CARD)	FRUIT, YOGURT, MILK, CHEESE, EGGS, PIE	93.74
12/07/2022	1200001500		12-07-2022_	23001850	9112390	SAMS CLUB (PCARD)	FLOUR, OIL, SALT, PARM CHEESE	74.14
12/07/2022	1200001500		12-07-2022_	23001850	9101988	WALMART (P-CARD)	SALT, PARMESAN CHEESE	18.00
12/10/2022	1200001500		12-10-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	FLOUR, SUGAR, BAKING SODA, MILK, EGGS,	22.91
12/12/2022	1200001500		12-12-2022_	23001850	9108964	JO-ANN STORE (P-CARD)	FABRIC	21.12
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	POPSICLE STICKS	31.27
12/13/2022	1200001500		12-13-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	RAMEN, EGGS, BROTH, GREEN ONIONS, CAKE	42.30
12/16/2022	1200001500		12-16-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	CAKES, SPRINKLES, WHITE CHIPS, SOAP, EGG	99.93
01/04/2023	1200001501		01-04-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	MILK FLOUR, BUTTER, SYRUP	43.66
01/23/2023	1200001501		01-23-2023_	23001852	9101988	WALMART (P-CARD)	FRUIT, EGGS, FLOUR, LEMON JUICE, BREADCR	121.96
01/24/2023	1200001501		01-24-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	LIMES	14.50
02/01/2023	1200001607		02-01-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	EGGS, MILK, CREAM CHEESE, BUTTER,	17.33
02/01/2023	1200001607		02-01-2023_	23002261	9112390	SAMS CLUB (PCARD)	FLOUR, BAKING POWDER, BAKING SODA, EGGS,	338.04
02/01/2023	1200001607		02-01-2023_	23002261	9101988	WALMART (P-CARD)	EGGS	11.82
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STORAGE CONTAINERS	27.99
02/07/2023	1200001607		02-07-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	MILK, CREAM CHEESE, CHEESE, EGGS, SUGAR	36.69
02/09/2023	1200001607		02-09-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	CREAM CHEESE, YEAST, PARCHMANET EGGS	65.66
02/20/2023	1200001607		02-20-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	MILK, BUTTER, ORANGES, EGGS	26.92
02/21/2023	1200001607		02-21-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	BEEF, GARLIC, ONIONS, PEPPERS,CKN, RICE	32.17
02/22/2023	1200001607		02-22-2023_	23002261	9101988	WALMART (P-CARD)	SEED PACKETS	4.08
02/28/2023	1200001608		02-28-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	BUTTER, FRUIT, CREAM, EGGS, BACON	51.44
03/02/2023	1200001608		03-02-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	BACON, FRUIT, BUTTER, CREAM, CINNAMON	60.63
03/09/2023	1200001608		03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	COOKIE DOUGH, FRUIT, CREAM CHEESE, MARSH	70.06
03/09/2023	1200001608		03-09-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	HUMMUS, CRACKERS, DAIRY, MEATS, VEGGIES,	86.33

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/13/2023	1200001608		03-13-2023_	23002262	9101988	WALMART (P-CARD)	FRESH FRUIT, EGGS, BUTTER, SOUR CREAM,	118.73
03/13/2023	1200001608		03-13-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	PLATES, BUTTERMILK, LEMONS	22.31
03/15/2023	1200001608		03-15-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	EGGS, ALMOND EXTRACT	8.96
03/29/2023	1200001696		03-29-2023_	23002503	9150120	SOMETHING DELIGHTFUL (	SEWING PATTERNS	23.94
03/30/2023	1200001696		03-30-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	VEGETABLES, HEAVY CREAM, BUTTER, BACON,	32.09
03/31/2023	1200001696		03-31-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	YELLOW SQUASH	2.63
04/03/2023	1200001696		04-03-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	BUTTER, VEGETABLES, SPICES, BROTH, FRUIT	50.41
04/04/2023	1200001696		04-04-2023_	23002503	9101988	WALMART (P-CARD)	BUTTER, EGGS, BR SUGAR, CHOC CHIPS	53.81
04/05/2023	1200001696		04-05-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	PUDDING, MILK	7.07
04/05/2023	1200001696		04-05-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	VANILLA PUDDING, MILK	7.53
04/06/2023	1200001696		04-06-2023_	23002503	9112390	SAMS CLUB (PCARD)	CAKE MIXES, EGGS, BUTTER, POWDER SUGAR,	46.24
04/07/2023	1200001696		04-07-2023_	23002503	9101988	WALMART (P-CARD)	CAKE MIXES, TOPPINGS, FRUIT, FONDANT,	118.25
04/14/2023	1200001696		04-14-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	VEGGIES, DAIRY, GARLIC, FRESH HERBS	86.70
04/18/2023	1200001696		04-18-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	OREOS	3.99
04/18/2023	1200001696		04-18-2023_	23002503	9101988	WALMART (P-CARD)	CRACKER CRUMBS, CHOC, PEANUT BUTTER CUPS	55.61
04/19/2023	1200001696		04-19-2023_	23002503	9101988	WALMART (P-CARD)	OREO, FLOUR, BAKING CHIPS, EGGS, HEAVY C	38.88
04/20/2023	1200001696		04-20-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	PARM, VEGGIES, CREAM	32.68
04/24/2023	1200001696		04-24-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	DAIRY, SUGAR, FRUITS, VEGS, PIZZA SAUCE	81.80
04/26/2023	1200001696		04-26-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	FRUIT, DAIRY, TEA, NUTELLA, CHOC SAUCE,	31.88
04/26/2023	1200001696		04-26-2023_	23002503	9101661	SCHNUCKS MARKET (P-CA	DAIRY, SUGAR, FRUITS, VEGS, PIZZA SAUCE	76.81
04/28/2023	1200001742		04-28-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	BUTTER, EGGS, HEAVY WHIP CREAM	66.01
05/02/2023	1200001742		05-02-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	PARM CHEESE, BAKING SODA, EGGS, MILK,	37.31
05/02/2023	1200001742		05-02-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	VEGGIES, PORK, CHICKEN, RICE NOODLES,	52.00
05/04/2023	1200001742		05-04-2023_	23002637	9101988	WALMART (P-CARD)	BUTTER, EGGS, CREAM, MILK, CHOC, SUGAR,	120.34
05/09/2023	1200001742		05-09-2023_	23002637	9101988	WALMART (P-CARD)	COND MILK, CANDY THERMOMETER	89.58
05/10/2023	1200001742		05-10-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	FLOUR, SUGAR, BAKING SODA/POWD, MILK, EG	80.85
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	POSTER BOARD, STORAGE CONT, SOAP, GLUE,	38.00
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	POSTER BOARD	24.79
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CAN OPENER, SEWING CLIPS, SCISSORS, BOWL	126.08

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-FACSCLASS0	**GEN-SCW-GEN SUPP FACS**				
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
						Total Payments:			**$4,064.35**	
						Ending Balance:	**$0.00**	**$0.00**	**$4,064.35**	**-$4,064.35**
11-1151-1075-00011-1-6411-FORGNLANG0	**GEN-SCW-GEN SUPP FORGNLANG**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
12/05/2022	1200001500	12-05-2022_	23001850	9101852	AEI - TEACHERS DISCOVE	GERMAN MEGA STICKER PACK, MA VIE PARISIE			89.97	
01/24/2023	1200001501	01-24-2023_	23001852	9150574	BAYARD-MILAN (P-CARD)	1 FRENCH MAGAZINE SUB			64.48	
01/31/2023	1200001607	01-31-2023_	23002261	9101852	AEI - TEACHERS DISCOVE	JEANNE DE LA COUPE, LA MAISO DE 13 RUE			67.99	
04/20/2023	1200001696	04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	FORGN LANG BOOKS			13.98	
04/21/2023	1200001696	04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MARKERS, GLUE, FOREIGN LANG BOOKS			53.97	
04/21/2023	1200001696	04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	FORGN LANG BOOKS			17.99	
04/21/2023	1200001696	04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MARKERS, FORGN LANG BOOKS, GLUE			233.81	
04/28/2023	1200001696	04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	GLUE STICKS			22.67	
04/28/2023	1200001696	04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SHARPIE MARKERS			43.42	
05/08/2023	1200001742	05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SHARPIE MARKERS			14.99	
						Total Payments:			**$623.27**	
						Ending Balance:	**$0.00**	**$0.00**	**$623.27**	**-$623.27**
11-1151-1075-00011-1-6411-MATH000000	**GEN-SCW-GEN SUPP MATH**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
08/31/2022	1200001241	08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CONST PAPER, TAPE, EXPO SPRAY, BINDERS,			21.98	
08/31/2022	1200001241	08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BINDERS, MARKERS, CONST PAPER, PENCILS			92.94	
09/04/2022	1200001241	09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	STARBURST			27.99	
09/05/2022	1200001241	09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ASST COLORS CONST PAPER			19.99	
11/10/2022	1200001366	11-10-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BINDER DIVIDERS, PENS, PENCILS			61.95	
02/09/2023	1200001607	02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BATTERIES, POST ITS, MMS, GUMMY BEARS			77.78	
02/10/2023	1200001607	02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BATTERIES			46.03	
02/12/2023	1200001607	02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	GUMMY BEARS(INSTRUCTION)			9.99	
04/26/2023	1200001696	04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BATTERIES, PENCILS, TISSUES, BOOK, MARKE			112.30	
04/26/2023	1200001696	04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MARKERS			9.98	
						Total Payments:			**$480.93**	
						Ending Balance:	**$0.00**	**$0.00**	**$480.93**	**-$480.93**
11-1151-1075-00011-1-6411-OFFICE0000	**GEN-SCW-GEN SUPP OFFICE**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2022	1200001009		06-08-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	PART OF THE 4 HP 925XL TONERS	59.29
06/29/2022	1200001090		06-29-2022_	23000464	9110380	OFFICE SECRETARY OF ST	SH NOTARY TEST	26.25
07/11/2022	1200001090		07-11-2022_	23000464	9150371	CASE (P-CARD)COUNCIL A	GREAT INSTRUCTION GREAT ACHIEVEMENT BOOK	34.25
07/12/2022	1200001090		07-12-2022_	23000464	9101630	RYDIN DECAL (P-CARD)	STUDENT PARKING PASSES	548.01
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	PENCILS, BALLS, CARD HOLDERS, LABELS	34.43
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	WHITE ERASE BOARD	62.20
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	ADDRESS LABELS	24.95
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BOUNCY BALLS FOR WEST FEST	68.91
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BUSINESS CARD HOLDER	3.00
07/15/2022	1200001090		07-15-2022_	23000464	9100148	AMAZON.COM (P-CARD)	PENCILS-WEST FEST	150.00
07/20/2022	1200001090		07-20-2022_	23000464	9102528	CROWN TROPHY (P-CARD)	NAME PLATES FOR STAFF	51.00
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	PRINTER SHELF FOR A SYRON	32.39
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2-6PK ACRYLIC DOCUMENT HOLDERS	45.88
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DRY ERASE BOARD	308.90
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DRY ERASE BOARD CLEANER	53.10
08/15/2022	1200001113		08-15-2022_	23000609	9101988	WALMART (P-CARD)	OFFICE MICROWAVE	70.00
08/15/2022	1200001113		08-15-2022_	23000609	9110333	PARTYCITY.COM (P-CARD)	BALLOONS FOR KICKOFF	12.00
08/17/2022	1200001113		08-17-2022_	23000609	9100564	DIERBERGS (P-CARD)	FLOWERS FOR DH-SYMPATHY	94.94
08/18/2022	1200001113		08-18-2022_	23000609	9112390	SAMS CLUB (PCARD)	TEACHER OFFICE CHAIR	103.98
08/19/2022	1200001113		08-19-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 6FTX2.5FT TABLES FOR ART ROOM	336.58
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	NOTARY STAMP	19.99
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	NOTARY BOOK	12.99
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	NOTARY LOG BOOK	6.99
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CASH BOXES, INDEX CARDS, WHITE OUT	97.97
09/27/2022	1200001241		09-27-2022_	23000930	9101988	WALMART (P-CARD)	MICROWAVE FOR NURSE OFFICE	59.88
10/05/2022	1200001371		10-05-2022_	23001386	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES	85.74
10/13/2022	1200001371		10-13-2022_	23001386	9116051	PTCFAST.COM (P-CARD)	PARENT TEACHER CONF SCHEDULING	50.00
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 MOUSE PAD	7.98
10/19/2022	1200001371		10-19-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	5 HP 305A TONERS	519.90
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	COFFEE CARAFE, ENVELOPE, FOLDERS	77.97
10/21/2022	1200001371		10-21-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ENVELOPES, COFFEE DECANTER	66.11
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	REPLACEMENT BULB FOR TECH ED	57.49
11/03/2022	1200001366		11-03-2022_	23001387	9112390	SAMS CLUB (PCARD)	PLATES, AIR FRESHENER	58.52

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2022	1200001366		11-10-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	YELLOW COPY PAPER, BUS CARD HOLDER	71.53
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	RUBBER DUCKS, FOLDERS	57.81
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PENS, RECEIPT BOOKS	62.23
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PENS	18.99
01/03/2023	1200001501		01-03-2023_	23001852	9112390	SAMS CLUB (PCARD)	PAPER PLATES, CUPS	34.46
01/03/2023	1200001501		01-03-2023_	23001852	9112390	SAMS CLUB (PCARD)	STEAM PANS	29.86
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PENS	19.98
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REPLACEMENT PADS/STAMP	7.89
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PENS, JR LEGAL PADS, STENO PADS, ENVELOP	102.04
01/27/2023	1200001607		01-27-2023_	23002261	9112390	SAMS CLUB (PCARD)	PLATES, BOWLS, NAPKINS, FORKS	93.18
02/06/2023	1200001607		02-06-2023_	23002261	9101988	WALMART (P-CARD)	CUPS	4.26
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STAMP KEEPER	7.43
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS FOR FACULTY	1,115.76
02/15/2023	1200001607		02-15-2023_	23002261	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS, STAMPS, GLUE, MOISTENER,	336.18
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PENCIL SETS, LEGAL PADS, DRAWER ORG,	176.86
02/16/2023	1200001607		02-16-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	2 HP 83X TONER, 2 HP 58A TONER	357.70
02/16/2023	1200001607		02-16-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	2 HP 305A TONER	854.62
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PENCILS, MARKERS, RECEIPT BOOK, CARDSTOC	605.74
03/30/2023	1200001696		03-30-2023_	23002503	9101988	WALMART (P-CARD)	AIR FRESHENER	10.88
04/01/2023	1200001696		04-01-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TOASTER FOR TEACHER WORKROOM	39.99
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PENS	39.98
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PENS	18.00
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SHARPIE MARKERS	20.99
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SHARPIE MARKERS	24.99
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	REFUND FOR TOASTER-NEVER RECEIVED	-39.99
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TOASTER FOR TEACHER WORKROOM	49.99
05/01/2023	1200001742		05-01-2023_	23002637	9101988	WALMART (P-CARD)	FOOD-P: POPCORN, SEASONING, PRETZELS,	81.30
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	LIGHT BAR	139.00
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FOLDING CHAIRS	2,538.78
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CHAIR MAT	85.99
							Total Payments:	**$10,208.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Journal Entries

Date	Reference	Batch	Description		
08/03/2022	313	23000202	SCHS/SCW SHRED CORRECTION AJ		172.84
08/18/2022	328	23000303	8/18/22 ADMIN PURCHASE BASEBAL		160.00
09/02/2022	335	23000411	9/2/22 REIMBURS. FOR ART TABLE		-336.58
			Total Journal Entries:		**-$3.74**
			Ending Balance:	**$0.00**	**$0.00**	**$10,204.27**	**-$10,204.27**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2022	1200001241		09-07-2022_	23000930	9105259	SOUTHEASTERN APPAREL	TUX COAT, PANTS, SHIRT, DRESSES			757.00	
04/27/2023	1200001696		04-27-2023_	23002503	9110157	SQ *MARTIN TROPHY (PCA	SENIOR ORCHESTRA PLAQUES			15.00	
							Total Payments:			**$772.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$772.00**	**-$772.00**

11-1151-1075-00011-1-6411-PEHEALTH00	**GEN-SCW-GEN SUPP PEHEALTH**							
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/03/2023	1200001608		03-03-2023_	23002262	9107906	S & S WORLDWIDE INC (P-	GATORSKIN DODGEBALLS			159.80	
03/13/2023	1200001608		03-13-2023_	23002262	9102466	BSN - SPORT SUPPLY GRO	FOOTBALL, FRISBEE, BADMINTON, PUMP,			610.47	
							Total Payments:			**$770.27**	
							Ending Balance:	**$0.00**	**$0.00**	**$770.27**	**-$770.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-SCIENCE000	**GEN-SCW-GEN SUPP SCIENCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2022	1200001241	09-17-2022_	23000930	9100671	FLINN SCIENTIFIC (P-CAR	NITRIC ACID, HEXANE, IODINE	96.23
09/27/2022	1200001241	09-27-2022_	23000930	9100671	FLINN SCIENTIFIC (P-CAR	COPPER CHLORIDE	23.70
10/04/2022	1200001371	10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	VIVOSHUN PH AND EDS METER COMBO	56.52
11/03/2022	1200001366	11-03-2022_	23001387	9116109	UNCLEJIMSWORMFARM.C	RED COMPOSTING WORM MIX	55.45
01/11/2023	1200001501	01-11-2023_	23001852	9100671	FLINN SCIENTIFIC (P-CAR	MAG RIBBON, FILTER PAPER, METHYL ALCOHOL	119.28
02/01/2023	1200001607	02-01-2023_	23002261	9100317	CAROLINA BIOLOGICAL SU	SKINNED CAT, MINK, SHEEP HEART	288.04
02/02/2023	1200001607	02-02-2023_	23002261	9101415	NASCO (P-CARD)	SHEEPS BRAIN, SCALPEL BLADES, GLOVES,	188.94
02/07/2023	1200001607	02-07-2023_	23002261	9101415	NASCO (P-CARD)	DNA FINGERPRINTING	110.90
03/28/2023	1200001696	03-28-2023_	23002503	9100317	CAROLINA BIOLOGICAL SU	STARFISH, CRAYFISH, FETAL PIG	136.44
04/28/2023	1200001742	04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	RULERS, EASEL PADS, INK PADS, CALC, GLOV	48.25
04/30/2023	1200001742	04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	LARGE BARN OWL PELLETS	105.00
04/30/2023	1200001742	04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FLINT SPARK LIGHTER	10.99
05/02/2023	1200001742	05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ZINC CHLORIDE	22.82
05/02/2023	1200001742	05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	RULERS, EXAM GLOVES, FINGERPRINT PADS,	286.90
						Total Payments:	**$1,549.46**
						Ending Balance:	**$0.00**	**$0.00**	**$1,549.46**	**-$1,549.46**

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2023	1200001742	05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CAMERA LENS	398.00
						Total Payments:	**$398.00**
						Ending Balance:	**$0.00**	**$0.00**	**$398.00**	**-$398.00**

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/13/2022	1200001366	11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	POWER STRIPS, INDEX CARDS	157.72
04/07/2023	1200001696	04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CONST PAPER, WT NEWSPRINT, PENCILS, TISS	38.00
04/09/2023	1200001696	04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CONST PAPER, NEWSPRINT, PENS	28.41
04/10/2023	1200001696	04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CRAFT PAPER, TISSUES	234.03
						Total Payments:	**$458.16**
						Ending Balance:	**$0.00**	**$0.00**	**$458.16**	**-$458.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090	07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	LIGHTS, RUGS, SENSORY PAD, EXERCISE BALL	186.19
07/12/2022	1200001090	07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	VIDEO ROCKER	48.80
07/12/2022	1200001090	07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	EXERCISE BALL	27.99
07/13/2022	1200001090	07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	GAME MATS FOR KIDS	56.69
07/13/2022	1200001090	07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	RUG, TRAMPOLINE, LIGHTS, SOUND MACHINE	195.80
09/25/2022	1200001241	09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CALCULATORS	28.84
09/25/2022	1200001241	09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CALCULATOR, CLOCK, STAPLER, BINGO ACCESS	40.85
09/28/2022	1200001241	09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	GYM TIMER, LARGE EASEL POST IT	129.98
01/18/2023	1200001501	01-18-2023_	23001852	9150572	SADDLEBACK EDUCATION	shipping	218.25
						Total Payments:	**$933.39**
						Ending Balance:	**$0.00**	**$0.00**	**$933.39**	**-$933.39**

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241	09-01-2022_	23000930	9101169	LOWES CREDIT SERVICES	SLIDING DUAL BEVEL COMP MITRE SAW	499.00
09/13/2022	1200001241	09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PLANK WOODWORKING PROJ BOOK, scroll saws	357.74
09/13/2022	1200001241	09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	20 AMP FUSE, STORAGE HOOK, SPLITTER	46.24
10/06/2022	1200001371	10-06-2022_	23001386	9101169	LOWES CREDIT SERVICES	LUMBER, COPPER PIPE, FITTINGS, STRAPS,	306.27
10/10/2022	1200001371	10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PVC ELBOW WHITE	12.73
10/10/2022	1200001371	10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BAND SAW TIRES	23.89
10/12/2022	1200001371	10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PVC ELBOW WHITE	29.73
10/24/2022	1200001371	10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	MICRO USB CHARGING CORD	15.99
11/16/2022	1200001366	11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SAW BLADES, SANDING DISCS, AIR COMP, BIT	147.77
11/16/2022	1200001366	11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SAW BLADES	204.13
11/23/2022	1200001366	11-23-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BAND SAW BLADES	47.97
01/24/2023	1200001501	01-24-2023_	23001852	9101169	LOWES CREDIT SERVICES	LUMBER, STAIN, PVC PIPE, COPPER PIPE	470.75
02/15/2023	1200001607	02-15-2023_	23002261	9101169	LOWES CREDIT SERVICES	ORBITAL SANDERS	162.00
03/31/2023	1200001696	03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	PVC TEES, COPPER ELBOWS, PLYWOOD	74.30
						Total Payments:	**$2,398.51**
						Ending Balance:	**$0.00**	**$0.00**	**$2,398.51**	**-$2,398.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-TRAILBLZR0	**GEN-SCW-GEN SUPP TRAILBLZR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/07/2022	1200001009		06-07-2022_	23000231	9100148	AMAZON.COM (P-CARD)	CARD READERS, TRIPOD			62.34	
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MEMORY CARDS			52.73	
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	18-35 MM LENS, TOWEL RACK, MEMORY CARDS			336.00	
							Total Payments:			**$451.07**	
							Ending Balance:	**$0.00**	**$0.00**	**$451.07**	**-$451.07**
11-1151-1075-00011-1-6411-VOCAL00000							**GEN-SCW-GEN SUPP VOCAL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	MONTHLY PLANNER			9.29	
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PENS			10.40	
11/01/2022	1200001366		11-01-2022_	23001387	9112886	SHEETMUSICPLUS.COM (P	SALES TAX 2B REF-AS			49.21	
12/09/2022	1200001500		12-09-2022_	23001850	9112886	SHEETMUSICPLUS.COM (P	SALES TAX REF-AS			-2.43	
12/12/2022	1200001500		12-12-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SALES TAX REF-AS			-26.85	
12/14/2022	1200001500		12-14-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SALES TAX REF-AS			-3.92	
04/27/2023	1200001696		04-27-2023_	23002503	9110157	SQ *MARTIN TROPHY (PCA	SENIOR CHOIR PLAQUES			75.00	
							Total Payments:			**$110.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$110.70**	**-$110.70**
11-1151-1075-00011-1-6412-ATHLETICS0							**GEN-SCWTCH-AD COST CO ATHLETICS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/12/2023	1200001742		05-12-2023_	23002637	9150190	RSCHOOLTODAY.COM (P-C	ACTIVITIES REGISTRATION RENWAL			920.00	
							Total Payments:			**$920.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$920.00**	**-$920.00**
11-1151-1075-00011-1-6412-BUSINESS00							**GEN-SCWTCH-AD COST CO BUSINESS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/19/2022	1200001241		09-19-2022_	23000930	9116392	ASB CLASSROOM (P-CARD	ASB CLASSROOM TEACHER SUB RNWL			99.00	
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 PACKS OF 25 HEADPHONES			99.90	
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 CS GOPRO, 2 USB WLL CHRGR, 2 MNTS			133.29	
							Total Payments:			**$332.19**	
							Ending Balance:	**$0.00**	**$0.00**	**$332.19**	**-$332.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-FORGNLANG0	**GEN-SCWTCH-AD COST CO FORGNLANG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/31/2023	1200001607		01-31-2023_	23002261	9150055	EDPUZZLE INC. (P-CARD)	MONTLY EDPUZZLE PR SUB RNWL			13.50	
02/28/2023	1200001608		02-28-2023_	23002262	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TEACHER MNTLY SUB RNWL			13.50	
03/31/2023	1200001696		03-31-2023_	23002503	9150055	EDPUZZLE INC. (P-CARD)	1 EDPZZL PRO TCHR MNHLY SUB RNWL			13.50	
04/30/2023	1200001742		04-30-2023_	23002637	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER ANNL SUB RNWL			13.50	
							Total Payments:			**$54.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$54.00**	**-$54.00**
11-1151-1075-00011-1-6412-OFFICE0000							**GEN-SCWTCH-AD COST CO OFFICE**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	SCW Movie License			536.00	
09/19/2022	1200001241		09-19-2022_	23000930	9112903	TURNITIN LLC (PCARD)	TURNTIN FEEDBACK ANNUAL RNWL			3,187.00	
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MOUSE PAD			23.58	
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD			37.86	
05/04/2023	1200001742		05-04-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	1 HP LASER JET PRINTER			405.38	
05/11/2023	1200001742		05-11-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	1 BROTHER DCP-L2550DW PRINTER			211.19	
05/22/2023	1200001742		05-22-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	CREDIT FOR HP PRINTER RETURN			-405.38	
							Total Payments:			**$3,995.63**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,995.63**	**-$3,995.63**
11-1151-1075-00011-1-6412-SCIENCE000							**GEN-SCWTCH-AD COST CO SCIENCE**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2022	1200001241		09-07-2022_	23000930	9116354	PIVOT INTERACTIVES (P-C	8 SEATS FOR PIVOT INTERACTIVE			44.00	
							Total Payments:			**$44.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$44.00**	**-$44.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-SMOKESIGNL	**GEN-SCWTCH-AD COST CO SMOKESIGNL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PACK OF 2 MICROPHONES FOR PHONES			36.98	
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PACK OF 2 WIRELESS MICROPHONES			36.99	
05/01/2023	1200001742		05-01-2023_	23002637	9115746	SNO SITES (P-CARD)	SNO SITES ANNUAL SUB RENEWAL			427.50	
							Total Payments:			**$501.47**	
							Ending Balance:	**$0.00**	**$0.00**	**$501.47**	**-$501.47**
11-1151-1075-00011-1-6412-SPEDADAPT0							**GEN-SCWTCH-AD COST CO SPEDADAPT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/07/2022	1200001371		10-07-2022_	23001386	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE YEARLY SUB RNWL			120.00	
10/07/2022	1200001371		10-07-2022_	23001386	9107016	LEARNING A-Z (P-CARD)	1 RAZ KIDS LICENSE RENEWAL			117.33	
							Total Payments:			**$237.33**	
							Ending Balance:	**$0.00**	**$0.00**	**$237.33**	**-$237.33**
11-1151-1075-00011-1-6412-TECHED0000							**GEN-SCWTCH-AD COST CO TECHED**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PROJECTOR LAMP REPLACEMENT BULB			104.96	
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	REFUND-PROJ BULB			-104.96	
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PROJECTOR BULB			101.49	
							Total Payments:			**$101.49**	
							Ending Balance:	**$0.00**	**$0.00**	**$101.49**	**-$101.49**
11-1151-1075-00011-1-6412-TRAILBLZR0							**GEN-SCWTCH-AD COST CO TRAILBLZR**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/18/2023	1200001501		01-18-2023_	23001852	9101988	WALMART (P-CARD)	5 MEMORY CARDS			49.80	
01/18/2023	1200001501		01-18-2023_	23001852	9101988	WALMART (P-CARD)	10 MEMORY CARD READERS			75.90	
							Total Payments:			**$125.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$125.70**	**-$125.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-VOCAL00000	**GEN-SCWTCH-AD COST CO VOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9111587	SIGHTREADINGFACTORY.	SIGHT READY FACTORY SUB RNWL FEE	209.90
							Total Payments:	**$209.90**
							Ending Balance:	**-$209.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6491-MATH000000	**GEN-SCW-OT SUPP/MAT MATH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/16/2022	1200001500		12-16-2022_	23001850	9112390	SAMS CLUB (PCARD)	FOOD-S: CHEEZITS, GOLDFISH,FRUIT SNACKS,	131.56
							Total Payments:	**$131.56**
							Ending Balance:	**-$131.56**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6491-OFFICE0000	**GEN-SCW-OT SUPP/MAT OFFICE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2022	1200001113		08-15-2022_	23000609	9112390	SAMS CLUB (PCARD)	FOOD-P: CHIPS, COOKIES, CANDY, SODA	159.12
01/03/2023	1200001501		01-03-2023_	23001852	9112390	SAMS CLUB (PCARD)	BISCUITS, FRUIT, OJ, BUTER, SAUSAGE, BAC	243.31
01/27/2023	1200001607		01-27-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE TO BE REFUNDED	89.34
02/06/2023	1200001607		02-06-2023_	23002261	9101988	WALMART (P-CARD)	SODA, WATER, STRAWBERRIES, BANANAS	49.11
02/08/2023	1200001607		02-08-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE TO BE REFUNDED	52.71
03/05/2023	1200001608		03-05-2023_	23002262	9101988	WALMART (P-CARD)	FOOD-P: CEREAL, PRETZELS, NUTS, CHOC,	66.68
04/01/2023	1200001696		04-01-2023_	23002503	9101988	WALMART (P-CARD)	FOOD-P: FRUIT, MINT, CHOC	70.67
04/05/2023	1200001696		04-05-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: DONUTS FOR PARAPROFESSIONAL DAY	20.58
							Total Payments:	**$751.52**
							Ending Balance:	**-$751.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00015-1-6411-0000000000	**GEN-NEW TEXTBK ADP-SCW-GEN SUPP**				
	Beginning Balance:	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/27/2022	1200001113		07-27-2022_	23000609	9112390	SAMS CLUB (PCARD)	SUMMER SCHOOL GOODIE BAGS			70.97	
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	4 inch binders			109.32	
08/08/2022	1200001113		08-08-2022_	23000609	9112390	SAMS CLUB (PCARD)	CHOCOLATE/CANDY FOR NTO			86.20	
08/19/2022	1200001113		08-19-2022_	23000609	9112604	PROJECT LEAD THE WAY I	DET. KIT,BACT. FILTER, MUSCLE KIT-N. A.			1,924.25	
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	dawn dish soap-e. jameson			15.48	
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Tabletop pocket chart for LETRS teachers			25.00	
04/05/2023	1200001696		04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	Biotech and genetics refills for PLTW			1,412.25	
04/05/2023	1200001696		04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW Microbio and DNA analysis refills			1,050.25	
04/05/2023	1200001696		04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	3.0 L Digital Water Bath with Cover			399.00	
04/05/2023	1200001696		04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	Water testing kits for PLTW			636.50	
04/05/2023	1200001696		04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	Principles of Engineering Refill kit			1,713.25	
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	HP toner cartridge replacement for PLTW			955.89	
04/07/2023	1200001696		04-07-2023_	23002503	9112604	PROJECT LEAD THE WAY I	Anatomy of knee injury; fracture puzzle			3,717.00	
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Polypropylene Centrifuge Tube Rack			29.97	
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Digilab Printer Filaments			131.96	
							Total Payments:			**$12,277.29**	
							Ending Balance:	**$5,100.00**	**$0.00**	**$12,277.29**	**-$7,177.29**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00015-1-6412-0000000000	**GEN-NEW TEXTBK ADP-SCWTCH-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/12/2023	1200001742		05-12-2023_	23002637	9150400	LEXIA LEARNING SYSTEM	Lexia Learning System			3,077.50	
05/13/2023	1200001742		05-13-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D subscription			170.00	
							Total Payments:			**$3,247.50**	
							Ending Balance:	**$500.00**	**$0.00**	**$3,247.50**	**-$2,747.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00015-1-6431-0000000000	**GEN-NEW TEXTBK ADP-SCW-TEXTBOOK**				
	Beginning Balance:	**$141,902.57**	**$0.00**	**$0.00**	**$141,902.57**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9100148	AMAZON.COM (P-CARD)	EMC T'ES BRANCHE	436.10
08/10/2022	1200001113		08-10-2022_	23000609	9103193	HOUGHTON MIFFLIN HARC	READ 180 REAL BOOKS	539.10
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CONTROVERSY IN THE CLASSROOM BOOK	401.90
08/21/2022	1200001113		08-21-2022_	23000609	9103193	HOUGHTON MIFFLIN HARC	SYSTEM 44 STUDENT BOOKS	193.86
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Controversary in the classroom book-SCW	39.09
09/26/2022	1200001241		09-26-2022_	23000930	9112604	PROJECT LEAD THE WAY I	SHERLOCKBONES-PLTW-N.ALLEN	860.00
12/01/2022	1200001500		12-01-2022_	23001850	9103193	HOUGHTON MIFFLIN HARC	90 SE science dimensions bio textbooks	3,538.08
05/15/2023	1200001742		05-15-2023_	23002637	9113613	VISTA HIGHER LEARNING (	Vista Get Ready and Get Reading programs	4,391.81
05/17/2023	1200001742		05-17-2023_	23002637	9150572	SADDLEBACK EDUCATION	Newcomers fundamentals, Teen Sets A-C an	1,338.87
05/17/2023	1200001742		05-17-2023_	23002637	9103193	HOUGHTON MIFFLIN HARC	English 3D physical texts	4,229.18
05/21/2023	1200001742		05-21-2023_	23002637	9150746	CAMBRIDGE UNIV PRESS (	Venture Classroom pack basic and level 1	756.21
06/21/2023	1000201867	23002103	81185885	23002466	103085	CENGAGE LEARNING INC		1,565.78
							Total Payments:	**$18,289.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002103		23002466	103085	CENGAGE LEARNING INC
06/22/2023	23000057		23002612	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/22/2023	23000117		23002612	108534	HOUGHTON MIFFLIN HARCOURT PUBL
06/22/2023	23000058		23002612	103193	HOUGHTON MIFFLIN HARCOURT - NW

Total Encumbrances:

Ending Balance:	**$141,902.57**	**$0.00**	**$18,289.98**	**$123,612.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			403.74
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			403.74
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			403.74
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			403.74
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			403.74
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			403.74
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			403.74
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			403.74
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			403.74
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			403.74
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			403.74
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			403.74
							Total Payments:			**$4,844.88**
							Ending Balance:	**$4,500.00**	**$0.00**	**$4,844.88**	**-$344.88**
11-1151-1075-33201-3-6412-0000000000						**GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG SOUND BAR			299.99
09/24/2022	1200001241		09-24-2022_	23000930	9100148	AMAZON.COM (P-CARD)	4 CAMERA STABILIZERS			1,116.00
11/23/2022	1200001366		11-23-2022_	23001387	9102553	DELL MARKETING (P-CARD	2 DELL 32IN CURVED MONITORS			585.36
11/23/2022	1200001366		11-23-2022_	23001387	9102553	DELL MARKETING (P-CARD	2 DELL 32IN CURVED MONITORS			585.36
11/25/2022	1200001366		11-25-2022_	23001387	9102553	DELL MARKETING (P-CARD	2 DELL 32IN CURVED MONITORS			585.36
01/04/2023	1200001501		01-04-2023_	23001852	9107946	B & H PHOTO (P-CARD)	TAX			2,380.70
01/20/2023	1200001501		01-20-2023_	23001852	9102553	DELL MARKETING (P-CARD	2 DELL 32I N CURVED MONITORS			600.00
01/22/2023	1200001501		01-22-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG SOUND BAR			197.99
							Total Payments:			**$6,350.76**
							Ending Balance:	**$0.00**	**$0.00**	**$6,350.76**	**-$6,350.76**
11-1151-1075-42200-4-6152-0000000000						**ESSER III COMPENS MEDICARE INS TAX**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description			
12/20/2022	445	23001247	PR Labor Dist			8,400.00
			Total Payroll:			**$8,400.00**
			Ending Balance:	**$0.00**	**$0.00**	**$8,400.00**	**-$8,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-42200-4-6211-0000000000	**ESSER III COMPENS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				232.08	
	Total Payroll:			**$232.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$232.08**	**-$232.08**
11-1151-1075-42200-4-6221-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				411.60	
	Total Payroll:			**$411.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$411.60**	**-$411.60**
11-1151-1075-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				520.80	
	Total Payroll:			**$520.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				167.30	
	Total Journal Entries:			**$167.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$688.10**	**-$688.10**
11-1151-1075-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				121.80	
	Total Payroll:			**$121.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				42.99	
	Total Journal Entries:			**$42.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.79**	**-$164.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-81520-1-6319-0000000000	**GEN-C&I-SCW - OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/16/2023	1200001742		05-16-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	Celebrate conf registration			127.50
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**				159.09
							Total Payments:			**$286.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-				
					Total Encumbrances:				
					Ending Balance:	**$230.00**	**$0.00**	**$286.59**	**-$56.59**
11-1151-1075-81520-1-6343-0000000000					**GEN-C&I-SCW -TRAVEL**				
					Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
					Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-1151-1075-81520-1-6411-0000000000					**GEN-C&I-SCW -GEN SUPPLIES**				
					Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/10/2022	1200001009		06-10-2022_	23000231	9100148	AMAZON.COM (P-CARD)	science book			11.16
06/22/2022	1200001009		06-22-2022_	23000231	9100148	AMAZON.COM (P-CARD)	science textbook			22.09
							Total Payments:			**$33.25**
							Ending Balance:	**$230.00**	**$0.00**	**$33.25**	**$196.75**
11-1191-1075-00000-1-6161-0000000000					**GEN-SUMMER SCH-SCW- PT CLASS SALARY**					
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
					Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-1075-00000-1-6221-0000000000					**GEN-SUMMER SCH-SCW- NON TEA RETIREMENT**					
					Beginning Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
					Ending Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
11-1191-1075-00000-1-6231-0000000000					**GEN-SUMMER SCH-SCW- SOC SEC**					
					Beginning Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
					Ending Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
11-1191-1075-42205-4-6161-0000000000					**ESSER II LEARN:SCW:PART TIME SAL CLASS**					
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI				624.15	
07/13/2023	644	23002670	Summer Scho				71.51	
				Total Payroll:			**$695.66**	
				Ending Balance:	**$0.00**	**$0.00**	**$695.66**	**-$695.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-1075-42205-4-6211-0000000000	**ESSER II LEARN:SCW:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				61.07	
	Total Payroll:			**$61.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$61.07**	**-$61.07**
11-1191-1075-42205-4-6221-0000000000	**ESSER II LEARN:SCW:NON TEACHER RETIREMEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				4.91	
	Total Payroll:			**$4.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.91**	**-$4.91**
11-1191-1075-42205-4-6231-0000000000	**ESSER II LEARN:SCW:SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				4.43	
	Total Payroll:			**$4.43**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.42	
	Total Journal Entries:			**$1.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.85**	**-$5.85**
11-1191-1075-42205-4-6232-0000000000	**ESSER II LEARN:SCW:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				1.04	
	Total Payroll:			**$1.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.37	
	Total Journal Entries:			**$0.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.41**	**-$1.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-1075-42205-4-6241-0000000000	**ESSER II LEARN:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			55.32	
			Total Payroll:			**$55.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			17.94	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3.39	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.89	
			Total Journal Entries:			**$13.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$68.98**	**-$68.98**
11-1191-3010-00000-1-6161-0000000000	**GEN-SUMMER SCH-JEF- PT CLASS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-3010-00000-1-6221-0000000000	**GEN-SUMMER SCH-JEF- NON TEA RETIREMENT**				
	Beginning Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
	Ending Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
11-1191-3010-00000-1-6231-0000000000	**GEN-SUMMER SCH-JEF- SOC SEC**				
	Beginning Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
	Ending Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
11-1191-4045-42300-4-6411-0000000000	**ESSER II:COV:LEARN LOSS GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/30/2022	1200001009		05-30-2022_	23000231	9100148	AMAZON.COM (P-CARD)	SPIRAL NOTEBOOKS-SUMMER SCHOOL			828.00	
							Total Payments:			**$828.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$828.00**	**-$828.00**
11-1191-4060-42205-4-6161-0000000000			**ESSER II LEARN:HAR:PART TIME SAL:CLASS**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/23/2023	627	23002629	PR Labor Dist			1,133.08	
07/13/2023	644	23002670	Summer Scho			938.17	
			Total Payroll:			**$2,071.25**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,071.25**	**-$2,071.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4060-42205-4-6221-0000000000	**ESSER II LEARN:HAR:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				77.73	
07/13/2023 644 23002670 Summer Scho				64.36	
	Total Payroll:			**$142.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$142.09**	**-$142.09**
11-1191-4060-42205-4-6231-0000000000	**ESSER II LEARN:HAR:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				70.26	
07/13/2023 644 23002670 Summer Scho				58.17	
	Total Payroll:			**$128.43**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				41.26	
	Total Journal Entries:			**$41.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$169.69**	**-$169.69**
11-1191-4060-42205-4-6232-0000000000	**ESSER II LEARN:HAR:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				16.43	
07/13/2023 644 23002670 Summer Scho				13.60	
	Total Payroll:			**$30.03**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				10.60	
	Total Journal Entries:			**$10.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.63**	**-$40.63**
11-1191-4120-00000-1-6161-0000000000	**GEN-SUMMER SCH-MON- PT CLASS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1191-4120-00000-1-6221-0000000000	**GEN-SUMMER SCH-MON- NON TEA RETIREMENT**				
	Beginning Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
	Ending Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
11-1191-4120-00000-1-6231-0000000000	**GEN-SUMMER SCH-MON- SOC SEC**				
	Beginning Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**
	Ending Balance:	**$24.25**	**$0.00**	**$0.00**	**$24.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-42205-4-6161-0000000000	**ESSER II LEARN:MON:PART TIME SAL:CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				1,005.48	
09/19/2022 347 23000525 PR LABOR DI				175.56	
	Total Payroll:			**$1,181.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,181.04**	**-$1,181.04**
11-1191-4120-42205-4-6221-0000000000	**ESSER II LEARN:MON:NON TEACHER RETIRMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				69.76	
09/19/2022 347 23000525 PR LABOR DI				12.23	
	Total Payroll:			**$81.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.99**	**-$81.99**
11-1191-4120-42205-4-6241-0000000000	**ESSER II LEARN:MON:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				88.77	
09/19/2022 347 23000525 PR LABOR DI				16.20	
	Total Payroll:			**$104.97**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				34.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-6.43	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.69	
	Total Journal Entries:			**$25.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$130.90**	**-$130.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-42205-4-6411-0000000000	**ESSER II LEARN:MON:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/06/2023	1200001696	04-06-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	Fundations Ready to Rise			1,080.00	
04/07/2023	1200001696	04-07-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	Ready to Rise for Kdg and 1st grade			583.20	
04/26/2023	1200001696	04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Notebook paper for summer school			129.98	
04/28/2023	1200001742	04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Clorox wipes, notebooks, freezer bags, p			2,262.84	
04/30/2023	1200001742	04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Expo markers			25.53	
04/30/2023	1200001742	04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Sticky chart paper			984.56	
04/30/2023	1200001742	04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Clorox wipes and freezer bags			521.43	
05/03/2023	1200001742	05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Expo markers			24.42	
						Total Payments:			**$5,611.96**	
						Ending Balance:	**$0.00**	**$0.00**	**$5,611.96**	**-$5,611.96**

11-1191-4120-42300-4-6412-0000000000	**GEN-ESSER 2 LEARN LOSS- MON- TECH SUPPLY**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/01/2022	1200001366	11-01-2022_	23001387	9110928	EDMENTUM INC (P-CARD)	Reading Eggs Subscription			2,986.80	
						Total Payments:			**$2,986.80**	
						Ending Balance:	**$0.00**	**$0.00**	**$2,986.80**	**-$2,986.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6151-0000000000	**GEN-SUC-SAL-CLASSI**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,678.73	
08/20/2022	327	23000297	PR LABOR DI			2,013.65	
09/02/2022	333	23000398	PR LABOR DI			1,729.66	
09/19/2022	347	23000525	PR LABOR DI			2,121.40	
10/04/2022	358	23000651	PR Labor Dist			1,877.31	
10/19/2022	380	23000757	PR LABOR DI			1,827.87	
11/03/2022	391	23000887	PR LABOR DI			2,053.31	
11/21/2022	425	23001022	PR Labor Dist			2,004.89	
12/05/2022	438	23001133	PR LABOR DI			1,717.80	
12/20/2022	445	23001247	PR Labor Dist			1,715.32	
01/05/2023	449	23001340	PR LABOR DI			1,738.74	
01/20/2023	463	23001461	PR LABOR DI			1,642.40	
02/03/2023	472	23001578	PR LABOR DI			2,030.01	
02/17/2023	495	23001700	PR LABOR DI			1,705.85	
03/06/2023	512	23001816	PR LABOR DI			1,808.28	
03/17/2023	525	23001921	PR LABOR DI			1,813.71	
04/05/2023	545	23002038	PR LABOR DI			1,715.73	
04/20/2023	560	23002142	PR LABOR DI			1,864.14	
05/05/2023	577	23002267	PR Labor Dist			1,897.12	
05/19/2023	600	23002367	PR Labor Dist			1,800.12	
06/07/2023	612	23002478	PR LABOR DI			3,370.95	
06/21/2023	621	23002601	PR Labor Dist			3,334.67	
07/13/2023	644	23002670	Summer Scho			23.75	
			Total Payroll:			**$43,485.41**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-43,485.41	
			Total Journal Entries:			**-$43,485.41**	
			Ending Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6221-0000000000	**GEN-SUC-NON TEA RET**				
	Beginning Balance:	**$3,595.79**	**$0.00**	**$0.00**	**$3,595.79**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			144.06	
08/20/2022	327	23000297	PR LABOR DI			167.03	
09/02/2022	333	23000398	PR LABOR DI			147.55	
09/19/2022	347	23000525	PR LABOR DI			174.43	
10/04/2022	358	23000651	PR Labor Dist			157.68	
10/19/2022	380	23000757	PR LABOR DI			154.29	
11/03/2022	391	23000887	PR LABOR DI			167.83	
11/21/2022	425	23001022	PR Labor Dist			166.43	
12/05/2022	438	23001133	PR LABOR DI			146.74	
12/20/2022	445	23001247	PR Labor Dist			146.57	
01/05/2023	449	23001340	PR LABOR DI			149.46	
01/20/2023	463	23001461	PR LABOR DI			142.85	
02/03/2023	472	23001578	PR LABOR DI			169.44	
02/17/2023	495	23001700	PR LABOR DI			147.20	
03/06/2023	512	23001816	PR LABOR DI			154.23	
03/17/2023	525	23001921	PR LABOR DI			154.60	
04/05/2023	545	23002038	PR LABOR DI			147.88	
04/20/2023	560	23002142	PR LABOR DI			158.06	
05/05/2023	577	23002267	PR Labor Dist			160.33	
05/19/2023	600	23002367	PR Labor Dist			153.67	
06/07/2023	612	23002478	PR LABOR DI			291.61	
06/21/2023	621	23002601	PR Labor Dist			289.12	
07/13/2023	644	23002670	Summer Scho			1.63	
			Total Payroll:			**$3,692.69**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-3,692.69	
			Total Journal Entries:			**-$3,692.69**	
			Ending Balance:	**$3,595.79**	**$0.00**	**$0.00**	**$3,595.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6231-0000000000	**GEN-SUC-SSN INS TAX**				
	Beginning Balance:	**$2,636.46**	**$0.00**	**$0.00**	**$2,636.46**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			127.03	
11/21/2022	425	23001022	PR Labor Dist			124.01	
12/05/2022	438	23001133	PR LABOR DI			106.21	
12/20/2022	445	23001247	PR Labor Dist			106.06	
01/05/2023	449	23001340	PR LABOR DI			107.51	
01/20/2023	463	23001461	PR LABOR DI			101.54	
02/03/2023	472	23001578	PR LABOR DI			125.57	
02/17/2023	495	23001700	PR LABOR DI			105.47	
03/06/2023	512	23001816	PR LABOR DI			111.82	
03/17/2023	525	23001921	PR LABOR DI			112.16	
04/05/2023	545	23002038	PR LABOR DI			106.09	
04/20/2023	560	23002142	PR LABOR DI			115.29	
05/05/2023	577	23002267	PR Labor Dist			117.33	
05/19/2023	600	23002367	PR Labor Dist			111.32	
06/07/2023	612	23002478	PR LABOR DI			208.41	
06/21/2023	621	23002601	PR Labor Dist			206.16	
07/13/2023	644	23002670	Summer Scho			1.47	
			Total Payroll:			**$1,993.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			640.36	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-2,633.81	
			Total Journal Entries:			**-$1,993.45**	
			Ending Balance:	**$2,636.46**	**$0.00**	**$0.00**	**$2,636.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6232-0000000000	**GEN-SUC-MEDI INS TAX**				
	Beginning Balance:	**$617.00**	**$0.00**	**$0.00**	**$617.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		29.71
11/21/2022	425	23001022	PR Labor Dist		29.00
12/05/2022	438	23001133	PR LABOR DI		24.84
12/20/2022	445	23001247	PR Labor Dist		24.80
01/05/2023	449	23001340	PR LABOR DI		25.14
01/20/2023	463	23001461	PR LABOR DI		23.75
02/03/2023	472	23001578	PR LABOR DI		29.37
02/17/2023	495	23001700	PR LABOR DI		24.67
03/06/2023	512	23001816	PR LABOR DI		26.15
03/17/2023	525	23001921	PR LABOR DI		26.23
04/05/2023	545	23002038	PR LABOR DI		24.81
04/20/2023	560	23002142	PR LABOR DI		26.96
05/05/2023	577	23002267	PR Labor Dist		27.44
05/19/2023	600	23002367	PR Labor Dist		26.03
06/07/2023	612	23002478	PR LABOR DI		48.74
06/21/2023	621	23002601	PR Labor Dist		48.22
07/13/2023	644	23002670	Summer Scho		0.34
			Total Payroll:		**$466.20**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		164.54
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-630.74
			Total Journal Entries:		**-$466.20**
			Ending Balance:	**$617.00**	**$0.00**	**$0.00**	**$617.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6241-0000000000	**GEN-SUC-EMP INS**				
	Beginning Balance:	**$10,288.00**	**$0.00**	**$0.00**	**$10,288.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	550.52	
08/20/2022	327	23000297	PR LABOR DI	576.15	
09/02/2022	333	23000398	PR LABOR DI	554.42	
09/19/2022	347	23000525	PR LABOR DI	584.39	
10/04/2022	358	23000651	PR Labor Dist	565.71	
10/19/2022	380	23000757	PR LABOR DI	561.94	
11/03/2022	391	23000887	PR LABOR DI	394.34	
11/21/2022	425	23001022	PR Labor Dist	422.46	
12/05/2022	438	23001133	PR LABOR DI	422.46	
12/20/2022	445	23001247	PR Labor Dist	422.46	
01/05/2023	449	23001340	PR LABOR DI	440.78	
01/20/2023	463	23001461	PR LABOR DI	440.78	
02/03/2023	472	23001578	PR LABOR DI	440.78	
02/17/2023	495	23001700	PR LABOR DI	440.78	
03/06/2023	512	23001816	PR LABOR DI	440.78	
03/17/2023	525	23001921	PR LABOR DI	440.78	
04/05/2023	545	23002038	PR LABOR DI	440.78	
04/20/2023	560	23002142	PR LABOR DI	440.78	
05/05/2023	577	23002267	PR Labor Dist	440.78	
05/19/2023	600	23002367	PR Labor Dist	440.78	
06/07/2023	612	23002478	PR LABOR DI	881.56	
06/21/2023	621	23002601	PR Labor Dist	881.56	
			Total Payroll:	**$11,225.77**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,641.29	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-687.25	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-180.41	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-13,999.40	
			Total Journal Entries:	**-$11,225.77**	

	Ending Balance:	**$10,288.00**	**$0.00**	**$0.00**	**$10,288.00**
11-1193-0125-00000-1-6343-0000000000	**GEN-SUC-TRVL-STAFF**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1193-0125-00000-1-6344-0000000000	**GEN-SUC-TRVL-O/F DIST**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6361-0000000000	**GEN-SUC-COMMUNICATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1200001500		12-21-2022_	23001850	9106209	USPS (P-CARD)	PACKAGE FOR STUDENT	17.05
01/31/2023	1200001607		01-31-2023_	23002261	9106209	USPS (P-CARD)	STAMPS	12.60
03/01/2023	1200001608		03-01-2023_	23002262	9106209	USPS (P-CARD)	POSTAGE STAMPS	18.90
04/21/2023	1200001696		04-21-2023_	23002503	9106209	USPS (P-CARD)	POSTAGE FOR PARCEL FOR STUDENT'S FAMILY	9.80
							Total Payments:	**$58.35**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-58.35
			Total Journal Entries:	**-$58.35**
			Ending Balance:	**$200.00** **$0.00** **$0.00** **$200.00**

11-1193-0125-00000-1-6363-0000000000	**GEN-SUC-PRINT & BIND**			
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-1193-0125-00000-1-6371-0000000000	**GEN-SUC-DUES & MEMB**			
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-ER (1ST PORTION)	1.44
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-ER (2ND PORTION)	25.88
							Total Payments:	**$27.32**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-27.32
			Total Journal Entries:	**-$27.32**
			Ending Balance:	**$200.00** **$0.00** **$0.00** **$200.00**

11-1193-0125-00000-1-6391-0000000000	**GEN-SUC-OT PURCH SRVCS**			
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**			
	Beginning Balance:	**$8,602.00**	**$0.00**	**$0.00**	**$8,602.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	BIKES FOR FITNESS WALKING	202.45
08/10/2022	1200001113		08-10-2022_	23000609	9112390	SAMS CLUB (PCARD)	WIPES	204.08
08/15/2022	1200001113		08-15-2022_	23000609	9101988	WALMART (P-CARD)	FOLDER, CUPS	42.45
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PEDOMETERS	124.95
08/18/2022	1200001113		08-18-2022_	23000609	9112321	ETSY.COM (PCARD)	STAFF SHIRTS	62.28

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1200001113		08-24-2022_	23000609	9112321	ETSY.COM (PCARD)	SOCIAL WORKER STAFF SHIRT	24.23
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD BORDERS	50.97
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	HISPANIC HERITAGE FLAGS	15.99
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD LETTERS	11.99
10/04/2022	1200001371		10-04-2022_	23001386	9102574	OFFICE ESSENTIALS (P-CA	HIGH STANDARD CABINET	834.13
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BOOK, BOARDER FOR BULLETING BOARD	87.98
10/06/2022	1200001371		10-06-2022_	23001386	9102574	OFFICE ESSENTIALS (P-CA	REPLACEMENT CABINET	834.13
10/28/2022	1200001366		10-28-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	CREDIT FOR DAMAGED CABINET	-834.13
11/02/2022	1200001366		11-02-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	FILES, APPT BOOK	118.25
11/04/2022	1200001366		11-04-2022_	23001387	9150529	TAYLOR & FRANCIS (P-CA	TEACHING WITH COMICS BOOK	29.36
11/09/2022	1200001366		11-09-2022_	23001387	9101988	WALMART (P-CARD)	STUDENT ASSEMBLY GAMES	53.33
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	HOLIDAY TREE	199.99
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	WINTER HOLIDAY BULLETIN BOARD SET	26.01
11/30/2022	1200001500		11-30-2022_	23001850	9101988	WALMART (P-CARD)	HOLIDAY DECOR	26.24
12/06/2022	1200001500		12-06-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 508A TONER	151.64
02/13/2023	1200001607		02-13-2023_	23002261	9102528	CROWN TROPHY (P-CARD)	STUDENT SR REC AWARDS	192.55
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SPORTS MARKETING BOOKS	255.96
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FIESTA TABLEWARE	22.53
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CINCO DE MAYO CENTERPIECE	7.99
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	DONUT TABLEWARE	22.95
02/24/2023	1200001607		02-24-2023_	23002261	9112321	ETSY.COM (PCARD)	TAX	283.83
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BEREAVEMENT FRAME	34.95
03/02/2023	1200001608		03-02-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	HEADPHONES, DRY ERASE MARKERS	196.19
03/03/2023	1200001608		03-03-2023_	23002262	9102910	ARBOR SCIENTIFIC (P-CAR	TRIPLE BEAM BALANCE	114.75
03/06/2023	1200001608		03-06-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	MARKERS, INDEX CARDS, GLUE	82.47
03/06/2023	1200001608		03-06-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	CALENDAR MEYER	13.18
03/06/2023	1200001608		03-06-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	PENCILS, FOLDERS, MARKERS, POST IT NOTES	165.78
03/07/2023	1200001608		03-07-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	STORAGE CABINETS	858.89
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	DIFFUSER COUNSELOR OFFICE	11.99
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	END TABLE FOR COUNSELOR OFFICE	13.36
03/09/2023	1200001608		03-09-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	FACIAL TISSUE MEYER	24.80
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SLIPPER LEG COVERS COUNSELOR OFFICE	95.99
03/10/2023	1200001608		03-10-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	BINDERS, PENS, FOLDERS SANCHEZ	193.42
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	AXIS DRY ERASE MAGNET	20.89
03/10/2023	1200001608		03-10-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	EASEL PAD, MARKERS MCCANN	207.75
03/10/2023	1200001608		03-10-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	NOTEBOOKS, PENS, FOLDERS KEARNS	200.84

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SOUND MACHINE COUNSELOR OFFICE	67.72
03/13/2023	1200001608		03-13-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	TISSUES, BINDER CLIPS, CALCULATORS	203.50
03/24/2023	1200001608		03-24-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	BINDER CLIPS LALONDE	1.13
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	HOLIDAY TREE STORAGE BAG	60.94
04/08/2023	1200001696		04-08-2023_	23002503	9100148	AMAZON.COM (P-CARD)	STICKY POST IT NOTES	17.99
04/11/2023	1200001696		04-11-2023_	23002503	9150684	BRIGHTECH (P-CARD)	REPLACEMENT LIGHT CORD	23.25
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	GAMES FOR TEACH APP WK	37.25
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PLASTIC CUTLERY FOR STAFF LOUNGE	21.89
05/10/2023	1200001742		05-10-2023_	23002637	9101988	WALMART (P-CARD)	GIFT BAGS TISSUE PAPER	18.68
05/12/2023	1200001742		05-12-2023_	23002637	9112321	ETSY.COM (PCARD)	STAFF TSHIRTS	42.24
05/12/2023	1200001742		05-12-2023_	23002637	9112321	ETSY.COM (PCARD)	TAX EXEMPT CREDIT ON ORDER 2890373506	-2.37
05/24/2023	1200001742		05-24-2023_	23002637	9102574	OFFICE ESSENTIALS (P-CA	STORAGE CABINET MEYER	488.43
							Total Payments:	**$6,268.03**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-6,268.03
			Total Journal Entries:	**-$6,268.03**
			Ending Balance:	**$8,602.00** **$0.00** **$0.00** **$8,602.00**

11-1193-0125-00000-1-6412-0000000000	**GEN-SUC-TECH SUP-AD COSTS**			
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00** **$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00** **$1,500.00**
11-1193-0125-00000-1-6431-0000000000	**GEN-SUC-TEXTBOOK**			
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00** **$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2022	1200001113		08-08-2022_	23000609	9112630	DAVIS PULICATIONS INC (P	PHOTOGRAPHY BOOKS	769.45
							Total Payments:	**$769.45**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-769.45
			Total Journal Entries:	**-$769.45**
			Ending Balance:	**$150.00** **$0.00** **$0.00** **$150.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6491-0000000000	**GEN-SUC-OT SUPP/MAT**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9112390	SAMS CLUB (PCARD)	STAFF BACK TO SCHOOL LUNCH	139.40
09/29/2022	1200001371		09-29-2022_	23001386	9112390	SAMS CLUB (PCARD)	VENDING MACHINE ITEMS	36.96
10/05/2022	1200001371		10-05-2022_	23001386	9112390	SAMS CLUB (PCARD)	OPEN HOUSE FOOD	88.78
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	PIZZA FOR PARENT/TEACH CONF	70.49
10/28/2022	1200001366		10-28-2022_	23001387	9112390	SAMS CLUB (PCARD)	VENDING SODA & CHIPS	76.20
01/31/2023	1200001607		01-31-2023_	23002261	9112390	SAMS CLUB (PCARD)	STUDENT AWARD ASSEMBLY ITEMS	219.84
03/01/2023	1200001608		03-01-2023_	23002262	9112390	SAMS CLUB (PCARD)	PARENT TEACHER CONFERENCE SNACKS	120.60
04/05/2023	1200001696		04-05-2023_	23002503	9112390	SAMS CLUB (PCARD)	VENDING MACHINE ITEMS	79.10
04/12/2023	1200001696		04-12-2023_	23002503	9101988	WALMART (P-CARD)	SNACKS FOR INTERVIEWS	53.42
05/08/2023	1200001742		05-08-2023_	23002637	9112390	SAMS CLUB (PCARD)	Teach App Wk snacks, gold fish bananas	183.60
							Total Payments:	**$1,068.39**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,068.39
			Total Journal Entries:	**-$1,068.39**
			Ending Balance:	**$750.00** **$0.00** **$0.00** **$750.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00099-1-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22	130.82
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22	130.82
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22	130.82
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22	130.82
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22	130.82
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23	130.82
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23	130.82
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023	130.82
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023	130.82
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23	130.82
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23	130.82
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904	130.82
							Total Payments:	**$1,569.84**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,569.84
			Total Journal Entries:	**-$1,569.84**
			Ending Balance:	**$1,200.00** **$0.00** **$0.00** **$1,200.00**

11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/08/2022	3811	23001185	ADMIN RECEIPTS	HISET SCIENCE RETAKE YATES	-7.00
				Total Receipts:	**-$7.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1200001009		06-23-2022_	23000231	9106182	ETS EDUCATIONAL TESTIN	HISET SCI RETAKE GALLARDO	7.00
08/24/2022	1200001113		08-24-2022_	23000609	9106182	ETS EDUCATIONAL TESTIN	HISET READING RETAKE ACEVEDO	7.00
08/29/2022	1200001241		08-29-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HISET READING TEST HILL	27.75
09/01/2022	1200001241		09-01-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	AUBUCHON READING HISET	27.75
09/01/2022	1200001241		09-01-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	PANTOJA READING HISET	27.75
09/01/2022	1200001241		09-01-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HISET MOORE SCIENCE RET SUM	7.00
09/01/2022	1200001241		09-01-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	YATES MATH HISET	27.75
09/09/2022	1200001241		09-09-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HISET SUGGS SOC ST RETAKE	7.00
09/09/2022	1200001241		09-09-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	SASSO SCIENCE HISET	27.75
09/09/2022	1200001241		09-09-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HILL SOC STUDIES HISET	17.75
09/09/2022	1200001241		09-09-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HISET SOC ST TEST KINARD	27.75
09/09/2022	1200001241		09-09-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	YATES READING HISET	17.75

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/09/2022	1200001241		09-09-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	AUBUCHON MATH HISET	17.75
09/12/2022	1200001241		09-12-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	AUBUCHON SOC STUDIES HISET	17.75
09/12/2022	1200001241		09-12-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	AUBUCHON SCIENCE HISET	17.75
09/12/2022	1200001241		09-12-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	KINARD SCIENCE HISET	17.75
09/12/2022	1200001241		09-12-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	RAY MATH HISET	27.75
09/13/2022	1200001241		09-13-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	AUBUCHON WRITING HISET	17.75
09/13/2022	1200001241		09-13-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	WILLIAMS READING HISET	27.75
09/14/2022	1200001241		09-14-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	KINARD READING HISET	17.75
09/15/2022	1200001241		09-15-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	WIRT WRITING HISET	17.75
09/15/2022	1200001241		09-15-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	WIRT SOC STUDIES HISET TEST	17.75
09/15/2022	1200001241		09-15-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	KINARD WRITING HISET	17.75
09/16/2022	1200001241		09-16-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	RAY WRITING HISET	17.75
09/16/2022	1200001241		09-16-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	WIRT SCIENCE HISET TEST	27.75
09/19/2022	1200001241		09-19-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HISET SUGGS READING RETAKE	7.00
09/19/2022	1200001241		09-19-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HISET SUGGS MATH RETAKE SUMMER	7.00
09/19/2022	1200001241		09-19-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	HILL MATH HISET	17.75
09/19/2022	1200001241		09-19-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	MOORE SCIENCE HISET	17.75
09/20/2022	1200001241		09-20-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	MARCIAL MATH HISET	17.75
09/21/2022	1200001241		09-21-2022_	23000930	9106182	ETS EDUCATIONAL TESTIN	YATES WRITING HISET	17.75
10/14/2022	1200001371		10-14-2022_	23001386	9113553	PSI TESTING EXCELLENCE	RECEIPT WRTG TEST RAY	27.75
10/14/2022	1200001371		10-14-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HISET SOC STU TEST BARCENAS	17.00
10/14/2022	1200001371		10-14-2022_	23001386	9113553	PSI TESTING EXCELLENCE	SOCIAL STUDIES HISET SUGGS	27.75
10/14/2022	1200001371		10-14-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HISET WRTG TEST PANTOJA	27.75
10/14/2022	1200001371		10-14-2022_	23001386	9113553	PSI TESTING EXCELLENCE	GREGG SOC STUDIES HISET	27.75
10/18/2022	1200001371		10-18-2022_	23001386	9113553	PSI TESTING EXCELLENCE	SCIENCE HISET AUBUCHON	27.75
10/18/2022	1200001371		10-18-2022_	23001386	9113553	PSI TESTING EXCELLENCE	RECEIPT WRTG RETAKE MOORE	7.00
10/18/2022	1200001371		10-18-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST HILL	27.75
10/18/2022	1200001371		10-18-2022_	23001386	9113553	PSI TESTING EXCELLENCE	MARCIAL READING HISET	17.75
10/20/2022	1200001371		10-20-2022_	23001386	9113553	PSI TESTING EXCELLENCE	SASSO SCIENCE HISET	27.75
10/22/2022	1200001371		10-22-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HISET MISSING TEST RECEIPT	17.75
10/25/2022	1200001371		10-25-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HILL WRITING HISET TEST	17.75
10/25/2022	1200001371		10-25-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HISET WRTG TEST YATES	27.75
10/25/2022	1200001371		10-25-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HISET TEST MISSING RECEIPT FORM	17.75
10/25/2022	1200001371		10-25-2022_	23001386	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST KINARD	17.75
10/27/2022	1200001371		10-27-2022_	23001386	9113553	PSI TESTING EXCELLENCE	GALLARDO HISET READING TEST	7.00
11/01/2022	1200001366		11-01-2022_	23001387	9113553	PSI TESTING EXCELLENCE	CREDIT FOR TEST OVERCHARGE	-10.00
11/01/2022	1200001366		11-01-2022_	23001387	9113553	PSI TESTING EXCELLENCE	CREDIT FOR TEST OVERCHARGE	-10.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2022	1200001366		11-01-2022_	23001387	9113553	PSI TESTING EXCELLENCE	CREDIT FOR TEST OVERCHARGE	-10.00
11/01/2022	1200001366		11-01-2022_	23001387	9113553	PSI TESTING EXCELLENCE	CREDIT FOR TEST OVERCHARGE	-10.00
11/01/2022	1200001366		11-01-2022_	23001387	9113553	PSI TESTING EXCELLENCE	CREDIT FOR TEST OVERCHARGE	-10.00
11/01/2022	1200001366		11-01-2022_	23001387	9113553	PSI TESTING EXCELLENCE	CREDIT FOR TEST OVERCHARGE	-10.00
11/05/2022	1200001366		11-05-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST YATES	17.75
11/05/2022	1200001366		11-05-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET READING TEST DUNCAN	27.75
11/05/2022	1200001366		11-05-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET READING TEST WIRT	17.75
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET SASSO MATH TEST	17.75
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET YATES WRITING	7.00
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET LIPPINCOTT SOC STUDIES	17.75
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST PANTOJO	17.75
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	LIPPINCOTT READING HISET TEST	17.75
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET GREGG WRITING TEST	17.75
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET MARCIAL SCIENCE TEST	17.75
11/08/2022	1200001366		11-08-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET HARTSELL WRITING	27.75
11/10/2022	1200001366		11-10-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET LIPPINCOTT MATH	17.75
11/10/2022	1200001366		11-10-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET YATES SOC STUDIES TEST	17.75
11/10/2022	1200001366		11-10-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET GREGG READING TEST	17.75
11/10/2022	1200001366		11-10-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST WIRT	17.75
11/11/2022	1200001366		11-11-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET RAY READING	17.75
11/17/2022	1200001366		11-17-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET LIPPINCOTT SCIENCE	17.75
11/17/2022	1200001366		11-17-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET GREGG SCIENCE TEST	17.75
11/17/2022	1200001366		11-17-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET GREGG MATH TEST	17.75
11/17/2022	1200001366		11-17-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET LIPPINCOTT WRTG	27.75
11/22/2022	1200001366		11-22-2022_	23001387	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST GREGG	7.00
11/30/2022	1200001500		11-30-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE GREGG	7.00
12/01/2022	1200001500		12-01-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET READING TEST WIRT	7.00
12/01/2022	1200001500		12-01-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST WILLIAMS	17.75
12/01/2022	1200001500		12-01-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE HILL	7.00
12/02/2022	1200001500		12-02-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST RAY	17.75
12/02/2022	1200001500		12-02-2022_	23001850	9113553	PSI TESTING EXCELLENCE	MOORE MATH HISET TEST	17.75
12/02/2022	1200001500		12-02-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET READING TEST MARCIAL	7.00
12/03/2022	1200001500		12-03-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET READING TEST GALLARDO	17.75
12/06/2022	1200001500		12-06-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST RETAKE WIRT	7.00
12/06/2022	1200001500		12-06-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE HILL	7.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2022	1200001500		12-08-2022_	23001850	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST RAY	17.75
01/06/2023	1200001501		01-06-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES RETAKE GREGG	7.00
01/07/2023	1200001501		01-07-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST PANTOJA	17.75
01/10/2023	1200001501		01-10-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST SASSO	17.75
01/10/2023	1200001501		01-10-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE PANTOJA	17.75
01/13/2023	1200001501		01-13-2023_	23001852	9113553	PSI TESTING EXCELLENCE	PANTOJA SOC STUDIES HISET RETAKE	7.00
01/18/2023	1200001501		01-18-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST WILSON	27.75
01/18/2023	1200001501		01-18-2023_	23001852	9113553	PSI TESTING EXCELLENCE	YATES SCIENCE HISET RETAKE	7.00
01/18/2023	1200001501		01-18-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET READING TEST HARTSELL	17.75
01/18/2023	1200001501		01-18-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HARTSELL WRITING HISET RETAKE	7.00
01/21/2023	1200001501		01-21-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET READING RETAKE MARCIAL	7.00
01/24/2023	1200001501		01-24-2023_	23001852	9113553	PSI TESTING EXCELLENCE	HISET EDGESTON READING TEST	27.75
02/01/2023	1200001607		02-01-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST ADAMS	17.75
02/03/2023	1200001607		02-03-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST HARTSELL	17.75
02/06/2023	1200001607		02-06-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST DART	27.75
02/13/2023	1200001607		02-13-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE WILSON	7.00
02/13/2023	1200001607		02-13-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE GREGG	7.00
02/15/2023	1200001607		02-15-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST ADAMS	17.75
02/15/2023	1200001607		02-15-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST HETZLER	27.75
02/15/2023	1200001607		02-15-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST ADAMS	17.75
02/15/2023	1200001607		02-15-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST EDGESTON	17.75
02/16/2023	1200001607		02-16-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST HARTSELL	17.75
02/16/2023	1200001607		02-16-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST WILLIAMS	7.00
02/16/2023	1200001607		02-16-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST WILLIAMS	17.75
02/16/2023	1200001607		02-16-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST DART	17.75
02/24/2023	1200001607		02-24-2023_	23002261	9113553	PSI TESTING EXCELLENCE	GREGG SOC STUDIES HISET	17.75
02/27/2023	1200001607		02-27-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES HARTSELL	17.75
02/27/2023	1200001607		02-27-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST SASSO	17.75
02/27/2023	1200001607		02-27-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET READING TEST ADAMS	17.75
02/27/2023	1200001607		02-27-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST ADAMS	27.75
02/27/2023	1200001607		02-27-2023_	23002261	9113553	PSI TESTING EXCELLENCE	HISET READING MARCIAL TEST	17.75
03/01/2023	1200001608		03-01-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST GUMPENBERGER	27.75

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2023	1200001608		03-02-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST HETZLER	7.00
03/07/2023	1200001608		03-07-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET READING TEST DILLOW	17.75
03/07/2023	1200001608		03-07-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST RISLEY	17.75
03/07/2023	1200001608		03-07-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST RISLEY	17.75
03/07/2023	1200001608		03-07-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST GUMPENBERGER	17.75
03/07/2023	1200001608		03-07-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST DILLOW	27.75
03/08/2023	1200001608		03-08-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST DILLOW	17.75
03/08/2023	1200001608		03-08-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES WILLIAMS	17.75
03/08/2023	1200001608		03-08-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST SASSO	7.00
03/14/2023	1200001608		03-14-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST RISLEY	17.75
03/16/2023	1200001608		03-16-2023_	23002262	9113553	PSI TESTING EXCELLENCE	READING HISET TEST SASSO	17.75
03/16/2023	1200001608		03-16-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST RISLEY	17.75
03/27/2023	1200001608		03-27-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST DILLOW	17.75
03/27/2023	1200001608		03-27-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST DILLOW	17.75
03/27/2023	1200001608		03-27-2023_	23002262	9113553	PSI TESTING EXCELLENCE	HISET READING TEST RISLEY	27.75
03/27/2023	1200001608		03-27-2023_	23002262	9113553	PSI TESTING EXCELLENCE	GUMPENBERGER READING HISET	17.75
03/27/2023	1200001608		03-27-2023_	23002262	9113553	PSI TESTING EXCELLENCE	GUMPENBERGER WRTG HISET TEST	17.75
03/27/2023	1200001608		03-27-2023_	23002262	9113553	PSI TESTING EXCELLENCE	EDGESTON SOC STUDIES HISET	17.75
03/28/2023	1200001696		03-28-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES RETAKE TEST HARTSELL	7.00
03/30/2023	1200001696		03-30-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET READING TEST DART	17.75
03/30/2023	1200001696		03-30-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST EDGESTON	17.75
03/30/2023	1200001696		03-30-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST WILLIAMS	17.75
03/30/2023	1200001696		03-30-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST HETZLER	17.75
03/30/2023	1200001696		03-30-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET READING TEST HETZLER	17.75
04/04/2023	1200001696		04-04-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST GUMPENBERGER	17.75
04/06/2023	1200001696		04-06-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST EDGESTON	17.75
04/06/2023	1200001696		04-06-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET MATH MITCHELL	17.75
04/06/2023	1200001696		04-06-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE MITCHELL	17.75
04/06/2023	1200001696		04-06-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOC ST TEST FARLEY	17.75
04/07/2023	1200001696		04-07-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST DART	17.75
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES RETAKE DART	7.00
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET WRITING MITCHELL	27.75
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES MITCHELL	17.75
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET READING MITCHELL	17.75
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE WILLIAMS	7.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6319-0000000000	**GEN-C&I-SUCC -OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES RETAKE WILLIAMS	7.00
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST FARLEY	17.75
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES RETAKE TEST RISLEY	7.00
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE TEST DART	7.00
04/12/2023	1200001696		04-12-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST HETZLER	17.75
04/17/2023	1200001696		04-17-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST HETZLER	17.75
04/17/2023	1200001696		04-17-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST FARLEY	27.75
04/17/2023	1200001696		04-17-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET READING TEST FARLEY	17.75
04/17/2023	1200001696		04-17-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST FARLEY	17.75
04/17/2023	1200001696		04-17-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST DART	17.75
04/17/2023	1200001696		04-17-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST RISLEY	7.00
04/18/2023	1200001696		04-18-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET WRITING HETZLER RETAKE	7.00
04/18/2023	1200001696		04-18-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE MOORE	7.00
04/20/2023	1200001696		04-20-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET READING TEST WILSON	28.25
04/21/2023	1200001696		04-21-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE RISLEY	7.00
04/26/2023	1200001696		04-26-2023_	23002503	9113553	PSI TESTING EXCELLENCE	HISET READING RETAKE HOME TEST WILSON	17.50
05/05/2023	1200001742		05-05-2023_	23002637	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE EDGESTON	7.00
05/18/2023	1200001742		05-18-2023_	23002637	9113553	PSI TESTING EXCELLENCE	HISET READING RETAKE TEST FARLEY	7.00
							Total Payments:	**$2,734.25**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,727.25
			Total Journal Entries:	**-$2,727.25**

Ending Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

11-1193-0125-81520-1-6343-0000000000 **GEN-C&I-SUCC -TRAVEL**				
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-81520-1-6411-0000000000	**GEN-C&I-SUCC -GEN SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2022	1200001009		06-10-2022_	23000231	9100148	AMAZON.COM (P-CARD)	science book	11.16
							Total Payments:	**$11.16**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-11.16
			Total Journal Entries:	**-$11.16**
			Ending Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

11-1193-1050-00000-1-6151-0000000000	**GEN-ASBR-SUC-SAL-CLASSI**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	24,351.83
			Total Journal Entries:	**$24,351.83**
			Ending Balance:	**$0.00**	**$0.00**	**$24,351.83**	**-$24,351.83**

11-1193-1050-00000-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	2,067.91
			Total Journal Entries:	**$2,067.91**
			Ending Balance:	**$0.00**	**$0.00**	**$2,067.91**	**-$2,067.91**

11-1193-1050-00000-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,474.93
			Total Journal Entries:	**$1,474.93**
			Ending Balance:	**$0.00**	**$0.00**	**$1,474.93**	**-$1,474.93**

11-1193-1050-00000-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	353.21
			Total Journal Entries:	**$353.21**
			Ending Balance:	**$0.00**	**$0.00**	**$353.21**	**-$353.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-00000-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,839.66	
	Total Journal Entries:			**$7,839.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,839.66**	**-$7,839.66**
11-1193-1050-00000-1-6361-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				32.68	
	Total Journal Entries:			**$32.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$32.68**	**-$32.68**
11-1193-1050-00000-1-6371-0000000000	**GEN-ASBR-SUC-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				15.30	
	Total Journal Entries:			**$15.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.30**	**-$15.30**
11-1193-1050-00000-1-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,510.10	
	Total Journal Entries:			**$3,510.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,510.10**	**-$3,510.10**
11-1193-1050-00000-1-6431-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				430.89	
	Total Journal Entries:			**$430.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$430.89**	**-$430.89**
11-1193-1050-00000-1-6491-0000000000	**GEN-ASBR-SUC-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				598.30	
	Total Journal Entries:			**$598.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$598.30**	**-$598.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-00099-1-6338-0000000000	**GEN-ASBR-SUC-RNTL-TECH REL EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				879.11	
	Total Journal Entries:			**$879.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$879.11**	**-$879.11**
11-1193-1050-42200-4-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$672.00**	**-$672.00**
11-1193-1050-42200-4-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				46.10	
	Total Journal Entries:			**$46.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.10**	**-$46.10**
11-1193-1050-42200-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				55.05	
	Total Journal Entries:			**$55.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.05**	**-$55.05**
11-1193-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$13.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.18**	**-$13.18**
11-1193-1050-81520-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,527.26	
	Total Journal Entries:			**$1,527.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,527.26**	**-$1,527.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-81520-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6.25	
	Total Journal Entries:			**$6.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.25**	**-$6.25**
11-1193-1075-00000-1-6151-0000000000	**GEN-ASBR-SUC-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				19,133.58	
	Total Journal Entries:			**$19,133.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$19,133.58**	**-$19,133.58**
11-1193-1075-00000-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,624.78	
	Total Journal Entries:			**$1,624.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,624.78**	**-$1,624.78**
11-1193-1075-00000-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,158.88	
	Total Journal Entries:			**$1,158.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,158.88**	**-$1,158.88**
11-1193-1075-00000-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				277.53	
	Total Journal Entries:			**$277.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$277.53**	**-$277.53**
11-1193-1075-00000-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,159.74	
	Total Journal Entries:			**$6,159.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,159.74**	**-$6,159.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1075-00000-1-6361-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				25.67	
	Total Journal Entries:			**$25.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.67**	**-$25.67**
11-1193-1075-00000-1-6371-0000000000	**GEN-ASBR-SUC-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				12.02	
	Total Journal Entries:			**$12.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.02**	**-$12.02**
11-1193-1075-00000-1-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,757.93	
	Total Journal Entries:			**$2,757.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,757.93**	**-$2,757.93**
11-1193-1075-00000-1-6431-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				338.56	
	Total Journal Entries:			**$338.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$338.56**	**-$338.56**
11-1193-1075-00000-1-6491-0000000000	**GEN-ASBR-SUC-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				470.09	
	Total Journal Entries:			**$470.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$470.09**	**-$470.09**
11-1193-1075-00099-1-6338-0000000000	**GEN-ASBR-SUC-RNTL-TECH REL EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				690.73	
	Total Journal Entries:			**$690.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$690.73**	**-$690.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1075-42200-4-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$528.00**	**-$528.00**
11-1193-1075-42200-4-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				36.22	
	Total Journal Entries:			**$36.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.22**	**-$36.22**
11-1193-1075-42200-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				43.25	
	Total Journal Entries:			**$43.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.25**	**-$43.25**
11-1193-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.36	
	Total Journal Entries:			**$10.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.36**	**-$10.36**
11-1193-1075-81520-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,199.99	
	Total Journal Entries:			**$1,199.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,199.99**	**-$1,199.99**
11-1193-1075-81520-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4.91	
	Total Journal Entries:			**$4.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.91**	**-$4.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1195-1050-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: SCH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200876	23000883	13487	23001075	108321	SPRINGFIELD PUBLIC SCH	Virtual tuition for fall 2023: tradition	18,252.00
04/12/2023	1000201517	23001702	14112	23002063	108321	SPRINGFIELD PUBLIC SCH	Tuition for virtual students 7-12	18,285.07
							Total Payments:	**$36,537.07**

Journal Entries

Date	Reference	Batch	Description	
05/24/2023	603	23002410	INCORRECT CODE USED- VIRTUAL T	-36,537.07
05/31/2023	609	23002446	CORRECT VIRTUAL TUIT FUNCT/ACC	-36,537.07
05/31/2023	607	23002446	BATCH 2410 VIRTUAL TUITION REV	36,537.07
			Total Journal Entries:	**-$36,537.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000883		23001075	108321	SPRINGFIELD PUBLIC SCHOOLS
04/12/2023	23001702		23002063	108321	SPRINGFIELD PUBLIC SCHOOLS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1195-1075-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200876	23000883	13487	23001075	108321	SPRINGFIELD PUBLIC SCH	Virtual tuition for fall 2023: elementar	9,828.00
04/12/2023	1000201517	23001702	14112	23002063	108321	SPRINGFIELD PUBLIC SCH	Tuition for virtual students K-6	7,625.06
							Total Payments:	**$17,453.06**

Journal Entries

Date	Reference	Batch	Description	
05/24/2023	603	23002410	INCORRECT CODE USED- VIRTUAL T	-17,453.06
05/31/2023	607	23002446	BATCH 2410 VIRTUAL TUITION REV	17,453.06
05/31/2023	609	23002446	CORRECT VIRTUAL TUIT FUNCT/ACC	-17,453.06
			Total Journal Entries:	**-$17,453.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000883		23001075	108321	SPRINGFIELD PUBLIC SCHOOLS
04/12/2023	23001702		23002063	108321	SPRINGFIELD PUBLIC SCHOOLS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1195-3000-01815-1-6319-0000000000	**VIRTUAL CURRIC ASSMT: HMS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200876	23000883	13487	23001075	108321	SPRINGFIELD PUBLIC SCH		9,828.00
04/12/2023	1000201517	23001702	14112	23002063	108321	SPRINGFIELD PUBLIC SCH		8,925.07
							Total Payments:	**$18,753.07**

Journal Entries

Date	Reference	Batch	Description	
05/24/2023	603	23002410	INCORRECT CODE USED- VIRTUAL T	-18,753.07
05/31/2023	609	23002446	CORRECT VIRTUAL TUIT FUNCT/ACC	-18,753.07
05/31/2023	607	23002446	BATCH 2410 VIRTUAL TUITION REV	18,753.07
			Total Journal Entries:	**-$18,753.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000883		23001075	108321	SPRINGFIELD PUBLIC SCHOOLS
04/12/2023	23001702		23002063	108321	SPRINGFIELD PUBLIC SCHOOLS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1211-1050-00078-1-6411-0000000000 **GEN-GIFTED-SCHS-GEN SUPP**				
Beginning Balance:	**$467.37**	**$0.00**	**$0.00**	**$467.37**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Cricut, cold roll laminator, cricut pens	467.37
							Total Payments:	**$467.37**

Ending Balance:	**$467.37**	**$0.00**	**$467.37**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-3000-00078-1-6411-0000000000	**GEN-GIFTED-DIN-GEN SUPP**				
	Beginning Balance:	**$14,151.66**	**$0.00**	**$0.00**	**$14,151.66**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Santa Cookie Elf Candy Snowman Game			9.99	
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Mr. Sketch markers, clay, and pen refill			153.33	
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	sticker pack			11.04	
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	plastic storage bins			38.24	
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Sewing needles, cards, embroidery, CSI			55.88	
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	hair dryer			9.84	
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	bulk fuse beads			23.35	
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Washable and Expo Markers			56.40	
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Crochet hooks, stickers, and beads			29.95	
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Superglue			11.52	
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Jewelry making, games, duct tape			440.88	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	LRC Dice Game			7.74	
05/19/2023	1200001742		05-19-2023_	23002637	9100317	CAROLINA BIOLOGICAL SU	Forensic essentials bundle and forensics			1,417.69	
05/19/2023	1200001742		05-19-2023_	23002637	9113812	VEX ROBOTICS (P-CARD)	Vex IQ Classroom Bundle			10,794.00	
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Dremel fillaments, board games, workbook			1,091.81	
							Total Payments:			**$14,151.66**	
							Ending Balance:	**$14,151.66**	**$0.00**	**$14,151.66**	**$0.00**
11-1211-3000-00078-1-6412-0000000000							**GEN-GIFTED-DIN-TECH SUP-AD COSTS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/22/2023	1200001742		05-22-2023_	23002637	9150753	BYRDSEEDTV (P-CARD)	Byrdseed TV subscription			119.00	
							Total Payments:			**$119.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$119.00**	**-$119.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-3010-00078-1-6411-0000000000	**GEN-GIFTED-JEFF-GEN SUPP**				
	Beginning Balance:	**$4,109.41**	**$0.00**	**$0.00**	**$4,109.41**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2022	1200001371	10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	zipper pouch, sticker packs	29.97
10/12/2022	1200001371	10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	magnetic building tiles, stopwatch	205.69
10/20/2022	1200001371	10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	The rescue!	19.99
03/29/2023	1200001696	03-29-2023_	23002503	9101533	PITSCO INC (P-CARD)	AquaPort Water Rocket for Gifted	280.50
04/15/2023	1200001696	04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Poster boards, clay, construction paper	134.75
04/16/2023	1200001696	04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Foam sheets	14.84
04/16/2023	1200001696	04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Fabric, yarn, scissors, stickers,	46.64
04/16/2023	1200001696	04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Clear Superglue For Plastic, Wood, Metal	11.52
04/18/2023	1200001696	04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Bubble wrap, craft tape, chess boards	408.78
04/19/2023	1200001696	04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Mr. Sketch Markers for Gifted	14.19
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Bike pump and easel pads	142.52
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Imotep Builder of Egypt, air compressor	91.37
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SD card reader, dominoes, magnetic tiles	368.16
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MindWare KEVA Contraptions 400 Plank	98.13
05/19/2023	1200001742	05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3D pen fillament refills	24.68
05/20/2023	1200001742	05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3D Pen Printer Filament Refill	12.34
05/21/2023	1200001742	05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Mini Hot Glue Gun Set	27.92
05/25/2023	1200001742	05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	4 of: MYNT3D Super 3D Pen	159.96
						Total Payments:	**$2,091.95**
						Ending Balance:	**$4,109.41**	**$0.00**	**$2,091.95**	**$2,017.46**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-4060-00078-1-6411-0000000000	**GEN-GIFTED-HAR-GEN SUPP**				
	Beginning Balance:	**$16,808.93**	**$0.00**	**$0.00**	**$16,808.93**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241	09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3D-BRAIN BUILDING-K.KOSS.	71.80
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ANIMAL CRAFT PAPERS	21.58
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CHILDRENS LAB COAT	214.90
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	KIDS SAFETY GLASSES,CAST IRON BURNER	600.45
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS	10.73
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	KITCHEN TIMER, PIPE CLEANERS	46.82
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PUZZLE GAME-K.KOSS.ENRICHMENT	71.80
09/09/2022	1200001241	09-09-2022_	23000930	9101849	TARGET (P-CARD)	COLLANDER, ALUM. FOIL,MODEL CRAFT	69.84
09/09/2022	1200001241	09-09-2022_	23000930	9101849	TARGET (P-CARD)	DISP. CUPS/VINEGAR/PLASTIC SPOONS	24.22

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-4060-00078-1-6411-0000000000	**GEN-GIFTED-HAR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	building blocks, smart game, stem toys	618.30
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Hot glue gun-k.koss	16.84
09/12/2022	1200001241		09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	hot glue gun, clear jars	33.46
09/12/2022	1200001241		09-12-2022_	23000930	9113334	OTC BRANDS INC (PCARD)	Puzzle box	136.74
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Batteries, Fabric Cutter,	84.31
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	paper cutter	55.24
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	organization bins, label maker	157.33
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	SMARTGAME IQ BOX,IQ STARS	598.40
09/28/2022	1200001241		09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	LAMINATED TAPE-C. SCHULTZ	11.99
10/26/2022	1200001371		10-26-2022_	23001386	9113334	OTC BRANDS INC (PCARD)	Bins for C. Schultz-Gifted	134.99
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Label Maker for Gifted Program	114.99
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vegetable seed kits, heat guns, workbook	261.27
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Clean Water Science	51.99
05/13/2023	1200001742		05-13-2023_	23002637	9104988	TEACHER DIRECT (P-CAR	Gears kit, rockets, earth science kits,	1,228.02
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Crayola Solar System Science Kit	220.80
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Memory Game Simon Says Handheld	29.90
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Decorative Pebbles Vase Fillers Succulen	23.98
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	50 Count - Jiffy 7 Peat Pellets - Seed S	26.73
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Origami paper	21.60
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Gardening gloves, mini christmas trees,	102.43
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Tornado Lab, 5-Speed Cyclone Controller	53.98
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	31 Pieces Scientist Bulletin Board Set a	20.58
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Mkono Plant Propagation Tubes, 3 Tiered	122.95
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Stem activities, oragami, puzzles, clean	936.42
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Science Posters Classroom Decals Banner	9.59
05/15/2023	1200001742		05-15-2023_	23002637	9104767	HOBBY LOBBY (P-CARD)	TAX	31.38
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	mini succulent assortment	129.99
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Atmosphere and water cycle toy	962.61
05/15/2023	1200001742		05-15-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Fixed bones x-rays	33.03
05/15/2023	1200001742		05-15-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Mega gem dig kit	125.09
05/15/2023	1200001742		05-15-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Mag genius 120 pieces	50.05
05/15/2023	1200001742		05-15-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Glow in the dark star map, forensic inve	51.96
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fujifilm Instax Mini Instant Film	276.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-4060-00078-1-6411-0000000000	**GEN-GIFTED-HAR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	12 pack succulents	91.14
05/16/2023	1200001742		05-16-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Art-chitect	74.03
05/16/2023	1200001742		05-16-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	STEM challenges, Playground design build	1,199.76
05/16/2023	1200001742		05-16-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Twizzle twisting tile logic puzzles	162.74
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Rock collection for kids, architecture	1,068.40
05/17/2023	1200001742		05-17-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Set of 25 prepared slides	30.02
05/17/2023	1200001742		05-17-2023_	23002637	9150752	SP 3DOODLERUSA (P-CAR	3D pens	349.00
05/18/2023	1200001742		05-18-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Beginners Human Tissue Microscope Slide	170.15
05/18/2023	1200001742		05-18-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Puzzlescope	28.94
05/18/2023	1200001742		05-18-2023_	23002637	9113334	OTC BRANDS INC (PCARD)	Stem Stick Structures	49.97
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Chemistry sets, model magic, oragami pap	1,482.16
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Dawn dish soap, jigsaw puzzle	69.68
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	DIY Grass Doll Growing Kit	244.93
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	STEM kits, solar system kits, STEM motor	645.64
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Space Shuttle Toys	9.99
05/19/2023	1200001742		05-19-2023_	23002637	9110235	CRICUT #1 (P-CARD)	Cricut maker bundle and replacement blad	520.62
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Storage cart	154.05
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Film, poster board, regrow kits, mental	371.76
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Dinosaur Excavation Kits	363.24
05/20/2023	1200001742		05-20-2023_	23002637	9110235	CRICUT #1 (P-CARD)	credit for tax	-29.24
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3 fish tanks	144.97
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Positive Virtues on Soothing Strips	13.99
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Posititve affirmation cards	14.99
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Peg board, cricuit supplies, cardstock,	85.06
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	40 Drop Ceiling Hooks	26.90
05/22/2023	1200001742		05-22-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Aquarium decorations	32.97
05/22/2023	1200001742		05-22-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Aquarium Fish Net	9.90
05/24/2023	1200001742		05-24-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3 ReGrow Science Kit for Kids	49.80
05/24/2023	1200001742		05-24-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ReGrow Science Kit for Kids	196.68
							Total Payments:	**$15,497.32**

Ending Balance:	**$16,808.93**	**$0.00**	**$15,497.32**	**$1,311.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6151-0000000000	**GEN-SPED PARA-SCH-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			1,005.77	
11/03/2022	391	23000887	PR LABOR DI			1,576.57	
11/21/2022	425	23001022	PR Labor Dist			1,744.72	
12/05/2022	438	23001133	PR LABOR DI			1,847.74	
12/20/2022	445	23001247	PR Labor Dist			1,539.68	
01/05/2023	449	23001340	PR LABOR DI			2,081.49	
01/20/2023	463	23001461	PR LABOR DI			1,444.83	
02/03/2023	472	23001578	PR LABOR DI			1,828.82	
02/17/2023	495	23001700	PR LABOR DI			1,352.64	
03/06/2023	512	23001816	PR LABOR DI			1,839.79	
03/17/2023	525	23001921	PR LABOR DI			1,634.18	
04/05/2023	545	23002038	PR LABOR DI			1,919.09	
04/20/2023	560	23002142	PR LABOR DI			2,057.25	
05/05/2023	577	23002267	PR Labor Dist			1,820.48	
05/19/2023	600	23002367	PR Labor Dist			1,971.01	
06/07/2023	612	23002478	PR LABOR DI			2,786.38	
06/21/2023	621	23002601	PR Labor Dist			2,183.53	
			Total Payroll:			**$30,633.97**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	976	23002722	RECODE ARP IDEA-A.FORNEY & T.T			-17,861.26	
			Total Journal Entries:			**-$17,861.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$12,772.71**	**-$12,772.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6152-0000000000	**GEN-SPED PARA-SCH-INSTR AIDE**				
	Beginning Balance:	**$145,000.00**	**$0.00**	**$0.00**	**$145,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,193.46	
08/20/2022	327	23000297	PR LABOR DI			5,537.20	
09/02/2022	333	23000398	PR LABOR DI			4,850.38	
09/19/2022	347	23000525	PR LABOR DI			4,959.22	
10/04/2022	358	23000651	PR Labor Dist			4,944.89	
10/19/2022	380	23000757	PR LABOR DI			4,927.82	
11/03/2022	391	23000887	PR LABOR DI			5,171.19	
11/21/2022	425	23001022	PR Labor Dist			4,605.57	
12/05/2022	438	23001133	PR LABOR DI			4,923.70	
12/20/2022	445	23001247	PR Labor Dist			4,906.08	
01/05/2023	449	23001340	PR LABOR DI			4,949.81	
01/20/2023	463	23001461	PR LABOR DI			4,238.75	
02/03/2023	472	23001578	PR LABOR DI			4,235.17	
02/17/2023	495	23001700	PR LABOR DI			4,274.64	
03/06/2023	512	23001816	PR LABOR DI			4,240.06	
03/17/2023	525	23001921	PR LABOR DI			4,240.18	
04/05/2023	545	23002038	PR LABOR DI			4,253.73	
04/20/2023	560	23002142	PR LABOR DI			4,252.48	
05/05/2023	577	23002267	PR Labor Dist			4,152.18	
05/19/2023	600	23002367	PR Labor Dist			4,134.78	
06/07/2023	612	23002478	PR LABOR DI			8,260.53	
06/21/2023	621	23002601	PR Labor Dist			8,207.42	
			Total Payroll:			**$108,459.24**	
			Ending Balance:	**$145,000.00**	**$0.00**	**$108,459.24**	**$36,540.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6161-0000000000	**GEN-SPED PARA-SCH-P/T SAL-CLASS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			338.38	
11/03/2022	391	23000887	PR LABOR DI			488.38	
11/21/2022	425	23001022	PR Labor Dist			354.50	
12/20/2022	445	23001247	PR Labor Dist			99.38	
02/03/2023	472	23001578	PR LABOR DI			382.15	
03/06/2023	512	23001816	PR LABOR DI			59.54	
03/17/2023	525	23001921	PR LABOR DI			223.95	
04/05/2023	545	23002038	PR LABOR DI			30.00	
05/19/2023	600	23002367	PR Labor Dist			360.05	
			Total Payroll:			**$2,336.33**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			344.40	
			Total Journal Entries:			**$344.40**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$2,680.73**	**$3,819.27**
11-1221-1050-12210-1-6211-0000000000			**GEN-SPED PARA-SCH-TEA RET**				
			Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
			Ending Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6221-0000000000	**GEN-SPED PARA-SCH-NON TEA RET**				
	Beginning Balance:	**$5,700.00**	**$0.00**	**$0.00**	**$5,700.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			376.45	
08/20/2022	327	23000297	PR LABOR DI			486.16	
09/02/2022	333	23000398	PR LABOR DI			413.46	
09/19/2022	347	23000525	PR LABOR DI			420.92	
10/04/2022	358	23000651	PR Labor Dist			419.94	
10/19/2022	380	23000757	PR LABOR DI			561.47	
11/03/2022	391	23000887	PR LABOR DI			561.39	
11/21/2022	425	23001022	PR Labor Dist			530.75	
12/05/2022	438	23001133	PR LABOR DI			617.86	
12/20/2022	445	23001247	PR Labor Dist			564.78	
01/05/2023	449	23001340	PR LABOR DI			602.67	
01/20/2023	463	23001461	PR LABOR DI			502.62	
02/03/2023	472	23001578	PR LABOR DI			529.68	
02/17/2023	495	23001700	PR LABOR DI			496.95	
03/06/2023	512	23001816	PR LABOR DI			532.64	
03/17/2023	525	23001921	PR LABOR DI			516.64	
04/05/2023	545	23002038	PR LABOR DI			549.40	
04/20/2023	560	23002142	PR LABOR DI			560.99	
05/05/2023	577	23002267	PR Labor Dist			545.55	
05/19/2023	600	23002367	PR Labor Dist			552.36	
06/07/2023	612	23002478	PR LABOR DI			1,011.88	
06/21/2023	621	23002601	PR Labor Dist			979.96	
			Total Payroll:			**$12,334.52**	
			Ending Balance:	**$5,700.00**	**$0.00**	**$12,334.52**	**-$6,634.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6231-0000000000	**GEN-SPED PARA-SCH-SSN INS TAX**				
	Beginning Balance:	**$5,700.00**	**$0.00**	**$0.00**	**$5,700.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			438.38	
11/21/2022	425	23001022	PR Labor Dist			405.76	
12/05/2022	438	23001133	PR LABOR DI			406.68	
12/20/2022	445	23001247	PR Labor Dist			394.26	
01/05/2023	449	23001340	PR LABOR DI			425.42	
01/20/2023	463	23001461	PR LABOR DI			338.81	
02/03/2023	472	23001578	PR LABOR DI			386.26	
02/17/2023	495	23001700	PR LABOR DI			335.56	
03/06/2023	512	23001816	PR LABOR DI			367.06	
03/17/2023	525	23001921	PR LABOR DI			364.78	
04/05/2023	545	23002038	PR LABOR DI			369.49	
04/20/2023	560	23002142	PR LABOR DI			407.21	
05/05/2023	577	23002267	PR Labor Dist			355.54	
05/19/2023	600	23002367	PR Labor Dist			386.27	
06/07/2023	612	23002478	PR LABOR DI			655.50	
06/21/2023	621	23002601	PR Labor Dist			612.96	
			Total Payroll:			**$6,649.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,136.18	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			8.18	
			Total Journal Entries:			**$2,144.36**	
			Ending Balance:	**$5,700.00**	**$0.00**	**$8,794.30**	**-$3,094.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6232-0000000000	**GEN-SPED PARA-SCH-MEDI INS TAX**				
	Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			102.53	
11/21/2022	425	23001022	PR Labor Dist			94.89	
12/05/2022	438	23001133	PR LABOR DI			95.11	
12/20/2022	445	23001247	PR Labor Dist			92.19	
01/05/2023	449	23001340	PR LABOR DI			99.49	
01/20/2023	463	23001461	PR LABOR DI			79.23	
02/03/2023	472	23001578	PR LABOR DI			90.34	
02/17/2023	495	23001700	PR LABOR DI			78.49	
03/06/2023	512	23001816	PR LABOR DI			85.84	
03/17/2023	525	23001921	PR LABOR DI			85.32	
04/05/2023	545	23002038	PR LABOR DI			86.42	
04/20/2023	560	23002142	PR LABOR DI			95.24	
05/05/2023	577	23002267	PR Labor Dist			83.15	
05/19/2023	600	23002367	PR Labor Dist			90.35	
06/07/2023	612	23002478	PR LABOR DI			153.31	
06/21/2023	621	23002601	PR Labor Dist			143.34	
			Total Payroll:			**$1,555.24**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			548.90	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1.96	
			Total Journal Entries:			**$550.86**	
			Ending Balance:	**$1,750.00**	**$0.00**	**$2,106.10**	**-$356.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6241-0000000000	**GEN-SPED PARA-SCH-EMP INS**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,600.17	
08/20/2022	327	23000297	PR LABOR DI			1,950.91	
09/02/2022	333	23000398	PR LABOR DI			1,536.61	
09/19/2022	347	23000525	PR LABOR DI			1,545.01	
10/04/2022	358	23000651	PR Labor Dist			1,543.91	
10/19/2022	380	23000757	PR LABOR DI			2,721.92	
11/03/2022	391	23000887	PR LABOR DI			1,439.00	
11/21/2022	425	23001022	PR Labor Dist			1,389.76	
12/05/2022	438	23001133	PR LABOR DI			2,239.87	
12/20/2022	445	23001247	PR Labor Dist			1,790.83	
01/05/2023	449	23001340	PR LABOR DI			2,329.83	
01/20/2023	463	23001461	PR LABOR DI			1,778.98	
02/03/2023	472	23001578	PR LABOR DI			1,792.97	
02/17/2023	495	23001700	PR LABOR DI			1,752.59	
03/06/2023	512	23001816	PR LABOR DI			2,253.24	
03/17/2023	525	23001921	PR LABOR DI			1,791.66	
04/05/2023	545	23002038	PR LABOR DI			1,978.39	
04/20/2023	560	23002142	PR LABOR DI			2,010.90	
05/05/2023	577	23002267	PR Labor Dist			2,024.71	
05/19/2023	600	23002367	PR Labor Dist			1,990.65	
06/07/2023	612	23002478	PR LABOR DI			3,789.13	
06/21/2023	621	23002601	PR Labor Dist			3,984.28	
			Total Payroll:			**$45,235.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			14,672.95	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,769.34	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-726.96	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			8.16	
			Total Journal Entries:			**$11,184.81**	
			Ending Balance:	**$45,000.00**	**$0.00**	**$56,420.13**	**-$11,420.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6319-0000000000	**GEN-SPED PARA-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
01/11/2023	1000200984	23001096	1546	23001327	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
02/22/2023	1000201248	23001434	1566	23001679	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
							Total Payments:	**$700.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
01/11/2023	23001096		23001327	112922	LINCOLN CO MEDICINE & PEDIA***
02/22/2023	23001434		23001679	112922	LINCOLN CO MEDICINE & PEDIA***

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$50.00**	**$7,450.00**
11-1221-1050-12210-1-6343-0000000000 **GEN-SPED PARA-SCH-TRVL-STAFF**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1221-1050-12210-1-6411-0000000000 **GEN-SPED PARA-SCH-GEN SUPP**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200143	23000126	~230802102	23000172	150366	JULIE HUNTER - REIMBUR	ESY SUPPLY REIMBURSEMENT-J. HUNTER	73.65
07/29/2022	1000200145	23000127	~230802101	23000172	107478	MARGARET KELPE - REIM	ESY SUPPLY REIMBURSEMENT-M. KELPE	47.48
03/15/2023	1200001608		03-15-2023_	23002262	9103416	CHILDRENS PLUS (P-CARD	LIBRARY BOOKS - CLASS SET	1,049.10
							Total Payments:	**$1,170.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000126		23000172	150366	JULIE HUNTER - REIMBURSEMENTS
07/29/2022	23000127		23000172	107478	MARGARET KELPE - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$1,170.23**	**-$670.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-1-6412-0000000000	**GEN-SPED PARA-SCH-TECH SUP-AD COST**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2022	1200001241		09-27-2022_	23000930	9107415	PAYPAL (P-CARD)	HANDWRITTING HEROS TEACHER RNWL	45.00
01/23/2023	1200001501		01-23-2023_	23001852	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP ANNUAL MEMBERSHIP RNWL	199.00
							Total Payments:	**$244.00**

Ending Balance:	**$2,000.00**	**$0.00**	**$244.00**	**$1,756.00**
11-1221-1050-12210-3-6153-0000000000 **GEN-SPED PARA-SCH-CLASS SUB**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1221-1050-43700-4-6412-0000000000 **GEN-SPED ASST TECH-SCHTCH-AD COST**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-1050-43900-4-6151-0000000000 **GEN-SPED-ARP IDEA 611:SCH:CLASS SALARIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	976	23002722	RECODE ARP IDEA-A.FORNEY & T.T	17,861.26
			Total Journal Entries:	**$17,861.26**

Ending Balance:	**$0.00**	**$0.00**	**$17,861.26**	**-$17,861.26**
11-1221-1050-43900-4-6343-0000000000 **GEN-SPED-ARP IDEA 611:SCH:TRAVEL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2023	1200001501		01-12-2023_	23001852	9107147	MO-CASE (PCARD)	SPRING MO CASE REG FEE-A. WILEY	105.00
01/23/2023	1200001501		01-23-2023_	23001852	9107147	MO-CASE (PCARD)	LEGAL UPDATES WEBINAR-A. WILEY	37.50
							Total Payments:	**$142.50**

Ending Balance:	**$0.00**	**$0.00**	**$142.50**	**-$142.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASES	137.50
04/25/2023	1200001696		04-25-2023_	23002503	9100189	ATTAINMENT COMPANY IN	PRE VOCATIONAL CURRICULUM 1-2-3	4,919.25
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB-PLASTIC GROC ITEMS	100.56
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY-CASH REGISTER	179.99
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vocational lab- plastic grocery items	130.92
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases	37.35
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vocational lab - laundry set	73.99
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vocational lab - Math manipulatives	15.99
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vocational lab - shelving unit	89.92
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vocational lab - Electric hot plate	230.02
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS	139.50
							Total Payments:	**$6,054.99**

Journal Entries

Date	Reference	Batch	Description	
09/05/2023	707	23002692	ARP IDEA REPOST	1,593.75
			Total Journal Entries:	**$1,593.75**
			Ending Balance:	**$7,648.74**

							Ending Balance:	**-$7,648.74**
11-1221-1050-43900-4-6412-0000000000			**GEN-SPED-ARP IDEA 611:SCH:TECH SUP AD**					
							Beginning Balance:	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS	1,676.00
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL	1,725.15
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS	133.20
							Total Payments:	**$3,534.35**
							Ending Balance:	**-$3,534.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6152-0000000000	**GEN-SPED PARA-SCW-INSTR AIDE**				
	Beginning Balance:	**$190,000.00**	**$0.00**	**$0.00**	**$190,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,190.00	
08/20/2022	327	23000297	PR LABOR DI			6,190.00	
09/02/2022	333	23000398	PR LABOR DI			7,142.22	
09/19/2022	347	23000525	PR LABOR DI			7,184.10	
10/04/2022	358	23000651	PR Labor Dist			7,094.50	
10/19/2022	380	23000757	PR LABOR DI			7,140.70	
11/03/2022	391	23000887	PR LABOR DI			8,111.82	
11/21/2022	425	23001022	PR Labor Dist			8,261.41	
12/05/2022	438	23001133	PR LABOR DI			8,841.78	
12/20/2022	445	23001247	PR Labor Dist			6,878.80	
01/05/2023	449	23001340	PR LABOR DI			6,970.32	
01/20/2023	463	23001461	PR LABOR DI			6,938.47	
02/03/2023	472	23001578	PR LABOR DI			6,984.96	
02/17/2023	495	23001700	PR LABOR DI			6,621.22	
03/06/2023	512	23001816	PR LABOR DI			6,082.74	
03/17/2023	525	23001921	PR LABOR DI			6,118.53	
04/05/2023	545	23002038	PR LABOR DI			6,155.91	
04/20/2023	560	23002142	PR LABOR DI			6,745.89	
05/05/2023	577	23002267	PR Labor Dist			7,453.52	
05/19/2023	600	23002367	PR Labor Dist			7,512.22	
06/07/2023	612	23002478	PR LABOR DI			13,525.08	
06/21/2023	621	23002601	PR Labor Dist			12,786.43	
			Total Payroll:			**$166,930.62**	
			Ending Balance:	**$190,000.00**	**$0.00**	**$166,930.62**	**$23,069.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6161-0000000000	**GEN-SPED PARA-SCW-P/T SAL-CLASS**				
	Beginning Balance:	**$4,200.00**	**$0.00**	**$0.00**	**$4,200.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			89.13	
10/04/2022	358	23000651	PR Labor Dist			86.50	
10/19/2022	380	23000757	PR LABOR DI			255.63	
11/03/2022	391	23000887	PR LABOR DI			141.25	
01/05/2023	449	23001340	PR LABOR DI			183.96	
01/20/2023	463	23001461	PR LABOR DI			101.87	
02/03/2023	472	23001578	PR LABOR DI			97.50	
02/17/2023	495	23001700	PR LABOR DI			296.88	
03/17/2023	525	23001921	PR LABOR DI			181.35	
04/05/2023	545	23002038	PR LABOR DI			92.56	
06/23/2023	627	23002629	PR Labor Dist			2,217.77	
07/13/2023	644	23002670	Summer Scho			698.99	
			Total Payroll:			**$4,443.39**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			270.60	
			Total Journal Entries:			**$270.60**	
			Ending Balance:	**$4,200.00**	**$0.00**	**$4,713.99**	**-$513.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6211-0000000000	**GEN-SPED PARA-SCW-TEA RET**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			261.33	
08/20/2022	327	23000297	PR LABOR DI			261.33	
09/02/2022	333	23000398	PR LABOR DI			263.46	
09/19/2022	347	23000525	PR LABOR DI			267.03	
10/04/2022	358	23000651	PR Labor Dist			263.94	
10/19/2022	380	23000757	PR LABOR DI			264.28	
11/03/2022	391	23000887	PR LABOR DI			266.10	
11/21/2022	425	23001022	PR Labor Dist			266.18	
12/05/2022	438	23001133	PR LABOR DI			267.14	
12/20/2022	445	23001247	PR Labor Dist			265.78	
01/05/2023	449	23001340	PR LABOR DI			275.16	
01/20/2023	463	23001461	PR LABOR DI			269.84	
02/03/2023	472	23001578	PR LABOR DI			271.70	
02/17/2023	495	23001700	PR LABOR DI			273.80	
03/06/2023	512	23001816	PR LABOR DI			271.43	
03/17/2023	525	23001921	PR LABOR DI			270.26	
04/05/2023	545	23002038	PR LABOR DI			272.14	
04/20/2023	560	23002142	PR LABOR DI			272.10	
05/05/2023	577	23002267	PR Labor Dist			348.51	
05/19/2023	600	23002367	PR Labor Dist			366.16	
06/07/2023	612	23002478	PR LABOR DI			634.60	
06/21/2023	621	23002601	PR Labor Dist			585.23	
06/23/2023	627	23002629	PR Labor Dist			65.99	
07/13/2023	644	23002670	Summer Scho			24.54	
			Total Payroll:			**$6,848.03**	
			Ending Balance:	**$6,200.00**	**$0.00**	**$6,848.03**	**-$648.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6221-0000000000	**GEN-SPED PARA-SCW-NON TEA RET**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			360.83	
08/20/2022	327	23000297	PR LABOR DI			360.83	
09/02/2022	333	23000398	PR LABOR DI			478.07	
09/19/2022	347	23000525	PR LABOR DI			448.16	
10/04/2022	358	23000651	PR Labor Dist			440.38	
10/19/2022	380	23000757	PR LABOR DI			446.24	
11/03/2022	391	23000887	PR LABOR DI			500.74	
11/21/2022	425	23001022	PR Labor Dist			528.01	
12/05/2022	438	23001133	PR LABOR DI			564.78	
12/20/2022	445	23001247	PR Labor Dist			400.58	
01/05/2023	449	23001340	PR LABOR DI			382.38	
01/20/2023	463	23001461	PR LABOR DI			386.21	
02/03/2023	472	23001578	PR LABOR DI			387.99	
02/17/2023	495	23001700	PR LABOR DI			368.52	
03/06/2023	512	23001816	PR LABOR DI			330.39	
03/17/2023	525	23001921	PR LABOR DI			320.85	
04/05/2023	545	23002038	PR LABOR DI			320.29	
04/20/2023	560	23002142	PR LABOR DI			364.11	
05/05/2023	577	23002267	PR Labor Dist			356.96	
05/19/2023	600	23002367	PR Labor Dist			340.24	
06/07/2023	612	23002478	PR LABOR DI			694.74	
06/21/2023	621	23002601	PR Labor Dist			679.09	
06/23/2023	627	23002629	PR Labor Dist			75.79	
07/13/2023	644	23002670	Summer Scho			30.54	
			Total Payroll:			**$9,566.72**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$9,566.72**	**$2,433.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6231-0000000000	**GEN-SPED PARA-SCW-SSN INS TAX**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			510.10	
11/21/2022	425	23001022	PR Labor Dist			510.59	
12/05/2022	438	23001133	PR LABOR DI			546.58	
12/20/2022	445	23001247	PR Labor Dist			424.87	
01/05/2023	449	23001340	PR LABOR DI			441.56	
01/20/2023	463	23001461	PR LABOR DI			434.48	
02/03/2023	472	23001578	PR LABOR DI			437.11	
02/17/2023	495	23001700	PR LABOR DI			426.90	
03/06/2023	512	23001816	PR LABOR DI			375.11	
03/17/2023	525	23001921	PR LABOR DI			388.59	
04/05/2023	545	23002038	PR LABOR DI			385.39	
04/20/2023	560	23002142	PR LABOR DI			416.23	
05/05/2023	577	23002267	PR Labor Dist			460.10	
05/19/2023	600	23002367	PR Labor Dist			463.75	
06/07/2023	612	23002478	PR LABOR DI			834.54	
06/21/2023	621	23002601	PR Labor Dist			788.75	
06/23/2023	627	23002629	PR Labor Dist			137.50	
07/13/2023	644	23002670	Summer Scho			43.35	
			Total Payroll:			**$8,025.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,578.06	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			6.43	
			Total Journal Entries:			**$2,584.49**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$10,609.99**	**$1,390.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6232-0000000000	**GEN-SPED PARA-SCW-MEDI INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			119.27	
11/21/2022	425	23001022	PR Labor Dist			119.41	
12/05/2022	438	23001133	PR LABOR DI			127.83	
12/20/2022	445	23001247	PR Labor Dist			99.36	
01/05/2023	449	23001340	PR LABOR DI			103.25	
01/20/2023	463	23001461	PR LABOR DI			101.60	
02/03/2023	472	23001578	PR LABOR DI			102.22	
02/17/2023	495	23001700	PR LABOR DI			99.84	
03/06/2023	512	23001816	PR LABOR DI			87.72	
03/17/2023	525	23001921	PR LABOR DI			90.87	
04/05/2023	545	23002038	PR LABOR DI			90.13	
04/20/2023	560	23002142	PR LABOR DI			97.35	
05/05/2023	577	23002267	PR Labor Dist			107.61	
05/19/2023	600	23002367	PR Labor Dist			108.46	
06/07/2023	612	23002478	PR LABOR DI			195.17	
06/21/2023	621	23002601	PR Labor Dist			184.45	
06/23/2023	627	23002629	PR Labor Dist			32.16	
07/13/2023	644	23002670	Summer Scho			10.13	
			Total Payroll:			**$1,876.83**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			662.40	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1.54	
			Total Journal Entries:			**$663.94**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,540.77**	**$959.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6241-0000000000	**GEN-SPED PARA-SCW-EMP INS**				
	Beginning Balance:	**$83,000.00**	**$0.00**	**$0.00**	**$83,000.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	2,248.32
08/20/2022	327	23000297	PR LABOR DI	2,248.32
09/02/2022	333	23000398	PR LABOR DI	3,101.30
09/19/2022	347	23000525	PR LABOR DI	2,669.60
10/04/2022	358	23000651	PR Labor Dist	2,606.81
10/19/2022	380	23000757	PR LABOR DI	2,666.03
11/03/2022	391	23000887	PR LABOR DI	1,943.96
11/21/2022	425	23001022	PR Labor Dist	2,195.36
12/05/2022	438	23001133	PR LABOR DI	2,159.41
12/20/2022	445	23001247	PR Labor Dist	1,713.86
01/05/2023	449	23001340	PR LABOR DI	1,752.56
01/20/2023	463	23001461	PR LABOR DI	1,785.36
02/03/2023	472	23001578	PR LABOR DI	1,783.97
02/17/2023	495	23001700	PR LABOR DI	1,785.33
03/06/2023	512	23001816	PR LABOR DI	1,743.37
03/17/2023	525	23001921	PR LABOR DI	1,556.06
04/05/2023	545	23002038	PR LABOR DI	1,529.81
04/20/2023	560	23002142	PR LABOR DI	1,578.52
05/05/2023	577	23002267	PR Labor Dist	1,556.66
05/19/2023	600	23002367	PR Labor Dist	1,436.67
06/07/2023	612	23002478	PR LABOR DI	3,570.66
06/21/2023	621	23002601	PR Labor Dist	3,570.66
			Total Payroll:	**$47,202.60**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	15,311.07
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-2,889.78
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-758.58
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	6.41
			Total Journal Entries:	**$11,669.12**

	Ending Balance:	**$83,000.00**	**$0.00**	**$58,871.72**	**$24,128.28**

11-1221-1075-12210-1-6319-0000000000 **GEN-SPED PARA-SCW-OT PROF SRVCS**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6319-0000000000	**GEN-SPED PARA-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200146	23000194	9127	23000172	101353	MIDWEST MUSIC THERAP	JUNE MUSIC TX- M. DAVIS	120.00
07/29/2022	1000200146	23000195	8897	23000172	101353	MIDWEST MUSIC THERAP	MARCH MUSIC TX-A. WILSON	840.00
09/30/2022	1000200424	23000432	1456	23000587	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
09/30/2022	1000200430	23000435	3251	23000587	101353	MIDWEST MUSIC THERAP	AUG THERAPY- C. NICHOLS	183.00
10/31/2022	1000200650	23000579	9300	23000758	101353	MIDWEST MUSIC THERAP	SEPT MUSIC TX - C. NICHOLS	645.00
11/30/2022	1000200780	23000879	1484	23001024	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
11/30/2022	1000200782	23000881	9366	23001024	101353	MIDWEST MUSIC THERAP	OCT MUSIC THERAPIES	710.00
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMES	277.90
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMES	130.26
01/11/2023	1000200986	23001054	9459	23001327	101353	MIDWEST MUSIC THERAP	NOV MUSIC TX C. NICHOLS	642.00
01/11/2023	1000200977	23001090	~220802056	23001327	150556	ABA CONSULTING SERVIC	CONSULT - N. ANTOINE FOR C. NICHOLS	1,000.00
01/25/2023	1000201047	23001204	9511	23001434	101353	MIDWEST MUSIC THERAP	DEC MUSIC THERAPIES-C. NICHOLS	235.00
02/22/2023	1000201251	23001436	9580	23001679	101353	MIDWEST MUSIC THERAP	JAN MUSIC THERAPY- C. NICHOLS	1,123.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.38
03/31/2023	1000201466	23001607	9643	23001815	101353	MIDWEST MUSIC THERAP	FEB MUSIC TX - C, NICHOLS	806.00
04/28/2023	1000201625	VOID	9701	23002146	101353	MIDWEST MUSIC THERAP	MARCH MUSIC TX- C. NICHOLS	901.00
05/24/2023	1000201712	23002038	9745	23002391	101353	MIDWEST MUSIC THERAP	APRIL MUSIC THERAPIES	950.25
							Total Payments:	**$8,855.79**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.54
			Total Journal Entries:	**-$650.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6319-0000000000	**GEN-SPED PARA-SCW-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000194		23000172	101353	MIDWEST MUSIC THERAPY SERVICES
07/29/2022	23000195		23000172	101353	MIDWEST MUSIC THERAPY SERVICES
09/30/2022	23000432		23000587	112922	LINCOLN CO MEDICINE & PEDIA***
09/30/2022	23000435		23000587	101353	MIDWEST MUSIC THERAPY SERVICES
10/31/2022	23000579		23000758	101353	MIDWEST MUSIC THERAPY SERVICES
11/30/2022	23000879		23001024	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2022	23000881		23001024	101353	MIDWEST MUSIC THERAPY SERVICES
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
01/11/2023	23001054		23001327	101353	MIDWEST MUSIC THERAPY SERVICES
01/11/2023	23001090		23001327	150556	ABA CONSULTING SERVICES LLC
01/25/2023	23001204		23001451	101353	MIDWEST MUSIC THERAPY SERVICES
02/22/2023	23001436		23001679	101353	MIDWEST MUSIC THERAPY SERVICES
03/31/2023	23001607		23001905	101353	MIDWEST MUSIC THERAPY SERVICES
04/28/2023	23001773		23002146	101353	MIDWEST MUSIC THERAPY SERVICES
05/24/2023	23002038		23002391	101353	MIDWEST MUSIC THERAPY SERVICES

Total Encumbrances:				
Ending Balance:	**$7,000.00**	**$0.00**	**$8,205.25**	**-$1,205.25**
11-1221-1075-12210-1-6343-0000000000	**GEN-SPED PARA-SCW-TRVL-STAFF**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6411-0000000000	**GEN-SPED PARA-SCW-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200133	23000123	~230802103	23000172	104867	CRISTOPHER LESNIAK - R	ESY SUPPLY REIMBURSEMENT-C. LESNIAK	56.66
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PAPER PLATES AND TRAYS	115.47
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CALCULATORS	76.41
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	APRON FOR SPED STUDENT	13.97
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	NOISE REDUCTION EARMUFFS	52.80
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	MAGNETIC BINGO WANDS	25.98
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	PORTION CUPS	9.89
11/17/2022	1200001366		11-17-2022_	23001387	9100148	AMAZON.COM (P-CARD)	MATS FOR SAFETY	159.99
11/18/2022	1200001366		11-18-2022_	23001387	9107147	MO-CASE (PCARD)	WRLS DRBL- NOISE CNCL HDPHNS	971.76
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	NOISE CXCL HD PHONES	61.34
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	WIPES FOR STUDENTS	98.94
05/18/2023	1200001742		05-18-2023_	23002637	9104281	SOUTHPAW ENTERPRISES	SWING C STAND REPLACEMENT EYEBOLT	110.58
							Total Payments:	**$1,753.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000123		23000172	104867	CRISTOPHER LESNIAK - REIMBURSE

Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$1,753.79**	**$246.21**
11-1221-1075-12210-1-6412-0000000000	**GEN-SPED PARA-SCW-TECH SUP-AD COST**			
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2022	1200001241		09-27-2022_	23000930	9107415	PAYPAL (P-CARD)	HANDWRITTING HEROS TEACHER RNWL	45.00
11/29/2022	1200001500		11-29-2022_	23001850	9112602	N2Y (PCARD)	UNIQUE LEARNING SUB RNWL	529.31
11/30/2022	1000200806	23000352	INV-1056670	23001009	112602	N2Y LLC	NY2 LEARNIN BUNDLES ANNUAL RENEWALS,3 UN	4,784.09
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 CASE FOR IPAD	28.45
01/22/2023	1200001501		01-22-2023_	23001852	9100895	APPLE.COM ONLINE STOR	1 IPAD	299.00
01/23/2023	1200001501		01-23-2023_	23001852	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP ANNUAL MEMBERSHIP RNWL	199.00
							Total Payments:	**$5,884.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000352		23001009	112602	N2Y LLC

Total Encumbrances:

Ending Balance:	**$3,500.00**	**$0.00**	**$5,884.85**	**-$2,384.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6431-0000000000	**GEN-SPED PARA-SCW-TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/05/2023	1200001501	01-05-2023_	23001852	9103416	CHILDRENS PLUS (P-CARD	LIT SET - TO KILL A MOCKINGBIRD			254.85	
						Total Payments:			**$254.85**	
						Ending Balance:	**$0.00**	**$0.00**	**$254.85**	**-$254.85**
11-1221-1075-12210-3-6343-0000000000						**GEN-SPED PARA STAXTE-SCH-TRVL-STAFF**				
						Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
						Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1221-1075-12210-3-6411-0000000000						**GEN-SPED PARA STAXTE-SCH-GEN SUPP**				
						Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/05/2022	1200001113	08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	MARKERS-SENSORY CHEW			98.51	
09/14/2022	1200001241	09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CALCULATOR			8.49	
10/27/2022	1200001371	10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	FOOD BOATS-CALCULATORS-STDNT CLOCKS			124.41	
02/16/2023	1200001607	02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CHAIR-ROCKER-SENSORY ROOM			55.00	
02/16/2023	1200001607	02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PROJECTOR - SENSORY ROOM			48.99	
03/12/2023	1200001608	03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PAPER FOOD BOATS			31.66	
						Total Payments:			**$367.06**	
						Ending Balance:	**$2,000.00**	**$0.00**	**$367.06**	**$1,632.94**
11-1221-1075-43700-4-6412-0000000000						**GEN-SPED ASST TECH-SCWTCH-AD COST**				
						Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
						Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-1075-43900-4-6343-0000000000						**GEN-SPED-ARP IDEA 611:SCW:TRAVEL**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/11/2023	1200001501	01-11-2023_	23001852	9106604	CUSTOM MEETING PLANN	POWER UP 23-REG FEE-D GETTEMEIER			75.00	
01/11/2023	1200001501	01-11-2023_	23001852	9150599	SUCCESS FOR KIDS (P-CA	SUCCESS CHLDRN HRING LOSS REG FEE D. G.			59.00	
						Total Payments:			**$134.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$134.00**	**-$134.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/07/2023	1200001608		03-07-2023_	23002262	9104281	SOUTHPAW ENTERPRISES	PLATFORM SWING			335.00	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASES			137.50	
04/25/2023	1200001696		04-25-2023_	23002503	9100189	ATTAINMENT COMPANY IN	PRE-VOC CURRICULUM 1-2-3			4,919.25	
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB - WIRE BINS			79.98	
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY - COFFEE MAKER			139.99	
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY-BINDERS			79.97	
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY-CASH REGISTER			179.99	
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY-SHELVING UNIT			179.84	
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vocational lab- utility cart			86.18	
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases			37.60	
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Vocational lab - Blender			229.90	
05/18/2023	1200001742		05-18-2023_	23002637	9150139	EMERGENT PRESS (P-CAR	PEAK MATERIALS AND KITS			1,474.00	
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PD BKS - BEHAVIOR SOLUTIONS			79.93	
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS			139.50	
							Total Payments:			**$8,098.63**	
							Ending Balance:	**$0.00**	**$0.00**	**$8,098.63**	**-$8,098.63**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-43900-4-6412-0000000000	**GEN-SPED-ARP IDEA 611:SCW:TECH SUP AD**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS			1,676.00	
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15	
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS			133.20	
							Total Payments:			**$3,534.35**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,534.35**	**-$3,534.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1100-12210-1-6161-0000000000	**GEN-SPED PARA-L&C-P/T SAL-CLASS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				350.00	
10/19/2022 380 23000757 PR LABOR DI				86.50	
11/03/2022 391 23000887 PR LABOR DI				87.50	
04/05/2023 545 23002038 PR LABOR DI				91.00	
	Total Payroll:			**$615.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-615.00	
	Total Journal Entries:			**-$615.00**	
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-1100-12210-1-6231-0000000000	**GEN-SPED PARA-L&C-SSN INS TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				5.42	
04/05/2023 545 23002038 PR LABOR DI				5.64	
	Total Payroll:			**$11.06**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				3.55	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-14.61	
	Total Journal Entries:			**-$11.06**	
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-1221-1100-12210-1-6232-0000000000	**GEN-SPED PARA-L&C-MEDI INS TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.27	
04/05/2023 545 23002038 PR LABOR DI				1.32	
	Total Payroll:			**$2.59**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.91	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-3.50	
	Total Journal Entries:			**-$2.59**	
	Ending Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1100-12210-1-6241-0000000000	**GEN-SPED PARA-L&C-EMP INS**				
	Beginning Balance:	**$48.50**	**$0.00**	**$0.00**	**$48.50**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			5.08	
10/19/2022	380	23000757	PR LABOR DI			6.61	
			Total Payroll:			**$11.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3.79	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.72	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.19	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-14.57	
			Total Journal Entries:			**-$11.69**	
			Ending Balance:	**$48.50**	**$0.00**	**$0.00**	**$48.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6152-0000000000	**GEN-SPED PARA-DIN-INSTR AIDE**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,587.00	
08/20/2022	327	23000297	PR LABOR DI			10,391.00	
09/02/2022	333	23000398	PR LABOR DI			7,954.11	
09/19/2022	347	23000525	PR LABOR DI			8,019.24	
10/04/2022	358	23000651	PR Labor Dist			8,143.67	
10/19/2022	380	23000757	PR LABOR DI			8,432.81	
11/03/2022	391	23000887	PR LABOR DI			8,396.48	
11/21/2022	425	23001022	PR Labor Dist			8,202.09	
12/05/2022	438	23001133	PR LABOR DI			8,350.85	
12/20/2022	445	23001247	PR Labor Dist			8,188.39	
01/05/2023	449	23001340	PR LABOR DI			8,304.57	
01/20/2023	463	23001461	PR LABOR DI			8,000.63	
02/03/2023	472	23001578	PR LABOR DI			8,199.79	
02/17/2023	495	23001700	PR LABOR DI			8,314.31	
03/06/2023	512	23001816	PR LABOR DI			8,445.16	
03/17/2023	525	23001921	PR LABOR DI			8,171.21	
04/05/2023	545	23002038	PR LABOR DI			8,843.21	
04/20/2023	560	23002142	PR LABOR DI			8,991.70	
05/05/2023	577	23002267	PR Labor Dist			9,973.50	
05/19/2023	600	23002367	PR Labor Dist			9,549.79	
06/07/2023	612	23002478	PR LABOR DI			18,055.18	
06/21/2023	621	23002601	PR Labor Dist			17,501.95	
			Total Payroll:			**$206,016.64**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	975	23002724	CORRECT LOCAL MOE			-206,016.64	
			Total Journal Entries:			**-$206,016.64**	
			Ending Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

11-1221-3000-12210-1-6161-0000000000	**GEN-SPED PARA-DIN-P/T SAL-CLASS**						
			Beginning Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			44.13	
01/20/2023	463	23001461	PR LABOR DI			91.00	
02/17/2023	495	23001700	PR LABOR DI			92.56	
03/06/2023	512	23001816	PR LABOR DI			58.11	
04/05/2023	545	23002038	PR LABOR DI			90.09	
05/19/2023	600	23002367	PR Labor Dist			59.15	
			Total Payroll:			**$435.04**	
			Ending Balance:	**$1,775.00**	**$0.00**	**$435.04**	**$1,339.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6221-0000000000	**GEN-SPED PARA-DIN-NON TEA RET**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			763.69	
08/20/2022	327	23000297	PR LABOR DI			816.77	
09/02/2022	333	23000398	PR LABOR DI			759.51	
09/19/2022	347	23000525	PR LABOR DI			764.00	
10/04/2022	358	23000651	PR Labor Dist			767.97	
10/19/2022	380	23000757	PR LABOR DI			785.28	
11/03/2022	391	23000887	PR LABOR DI			778.82	
11/21/2022	425	23001022	PR Labor Dist			771.05	
12/05/2022	438	23001133	PR LABOR DI			783.93	
12/20/2022	445	23001247	PR Labor Dist			772.10	
01/05/2023	449	23001340	PR LABOR DI			770.11	
01/20/2023	463	23001461	PR LABOR DI			754.80	
02/03/2023	472	23001578	PR LABOR DI			759.01	
02/17/2023	495	23001700	PR LABOR DI			773.60	
03/06/2023	512	23001816	PR LABOR DI			777.39	
03/17/2023	525	23001921	PR LABOR DI			761.00	
04/05/2023	545	23002038	PR LABOR DI			806.00	
04/20/2023	560	23002142	PR LABOR DI			820.59	
05/05/2023	577	23002267	PR Labor Dist			867.37	
05/19/2023	600	23002367	PR Labor Dist			852.02	
06/07/2023	612	23002478	PR LABOR DI			1,635.55	
06/21/2023	621	23002601	PR Labor Dist			1,598.83	
			Total Payroll:			**$18,939.39**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$18,939.39**	**$1,060.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6231-0000000000	**GEN-SPED PARA-DIN-SSN INS TAX**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			466.37	
11/21/2022	425	23001022	PR Labor Dist			454.03	
12/05/2022	438	23001133	PR LABOR DI			463.09	
12/20/2022	445	23001247	PR Labor Dist			453.04	
01/05/2023	449	23001340	PR LABOR DI			464.81	
01/20/2023	463	23001461	PR LABOR DI			473.39	
02/03/2023	472	23001578	PR LABOR DI			466.41	
02/17/2023	495	23001700	PR LABOR DI			479.02	
03/06/2023	512	23001816	PR LABOR DI			485.26	
03/17/2023	525	23001921	PR LABOR DI			464.38	
04/05/2023	545	23002038	PR LABOR DI			511.77	
04/20/2023	560	23002142	PR LABOR DI			515.24	
05/05/2023	577	23002267	PR Labor Dist			576.11	
05/19/2023	600	23002367	PR Labor Dist			553.51	
06/07/2023	612	23002478	PR LABOR DI			1,034.74	
06/21/2023	621	23002601	PR Labor Dist			1,000.34	
			Total Payroll:			**$8,861.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,846.61	
			Total Journal Entries:			**$2,846.61**	
			Ending Balance:	**$9,500.00**	**$0.00**	**$11,708.12**	**-$2,208.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6232-0000000000	**GEN-SPED PARA-DIN-MEDI INS TAX**				
	Beginning Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			109.07	
11/21/2022	425	23001022	PR Labor Dist			106.17	
12/05/2022	438	23001133	PR LABOR DI			108.29	
12/20/2022	445	23001247	PR Labor Dist			105.94	
01/05/2023	449	23001340	PR LABOR DI			108.70	
01/20/2023	463	23001461	PR LABOR DI			110.70	
02/03/2023	472	23001578	PR LABOR DI			109.08	
02/17/2023	495	23001700	PR LABOR DI			112.02	
03/06/2023	512	23001816	PR LABOR DI			113.49	
03/17/2023	525	23001921	PR LABOR DI			108.61	
04/05/2023	545	23002038	PR LABOR DI			119.68	
04/20/2023	560	23002142	PR LABOR DI			120.51	
05/05/2023	577	23002267	PR Labor Dist			134.73	
05/19/2023	600	23002367	PR Labor Dist			129.46	
06/07/2023	612	23002478	PR LABOR DI			241.99	
06/21/2023	621	23002601	PR Labor Dist			233.93	
			Total Payroll:			**$2,072.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			731.42	
			Total Journal Entries:			**$731.42**	
			Ending Balance:	**$1,775.00**	**$0.00**	**$2,803.79**	**-$1,028.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6241-0000000000	**GEN-SPED PARA-DIN-EMP INS**				
	Beginning Balance:	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,039.92	
08/20/2022	327	23000297	PR LABOR DI			3,714.09	
09/02/2022	333	23000398	PR LABOR DI			3,583.43	
09/19/2022	347	23000525	PR LABOR DI			3,588.20	
10/04/2022	358	23000651	PR Labor Dist			3,525.75	
10/19/2022	380	23000757	PR LABOR DI			3,600.54	
11/03/2022	391	23000887	PR LABOR DI			2,961.46	
11/21/2022	425	23001022	PR Labor Dist			3,042.88	
12/05/2022	438	23001133	PR LABOR DI			3,081.84	
12/20/2022	445	23001247	PR Labor Dist			3,071.83	
01/05/2023	449	23001340	PR LABOR DI			3,177.83	
01/20/2023	463	23001461	PR LABOR DI			3,148.78	
02/03/2023	472	23001578	PR LABOR DI			3,065.85	
02/17/2023	495	23001700	PR LABOR DI			3,164.00	
03/06/2023	512	23001816	PR LABOR DI			3,088.54	
03/17/2023	525	23001921	PR LABOR DI			3,123.13	
04/05/2023	545	23002038	PR LABOR DI			3,107.35	
04/20/2023	560	23002142	PR LABOR DI			3,171.71	
05/05/2023	577	23002267	PR Labor Dist			3,172.68	
05/19/2023	600	23002367	PR Labor Dist			3,172.34	
06/07/2023	612	23002478	PR LABOR DI			6,390.71	
06/21/2023	621	23002601	PR Labor Dist			6,408.44	
			Total Payroll:			**$78,401.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			25,430.97	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4,799.79	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,259.96	
			Total Journal Entries:			**$19,371.22**	
			Ending Balance:	**$72,000.00**	**$0.00**	**$97,772.52**	**-$25,772.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6319-0000000000	**GEN-SPED PARA-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200146	23000195	8897	23000172	101353	MIDWEST MUSIC THERAP	MARCH MUSIC TX- C. BROWN	420.00
09/30/2022	1000200430	23000435	3251	23000587	101353	MIDWEST MUSIC THERAP	AUG THERAPY- C. BROWN	183.00
10/31/2022	1000200650	23000579	9300	23000758	101353	MIDWEST MUSIC THERAP	SEPT MUSIC TX - M. DAVIS	549.00
11/30/2022	1000200782	23000881	9366	23001024	101353	MIDWEST MUSIC THERAP		607.00
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
01/11/2023	1000200986	23001054	9459	23001327	101353	MIDWEST MUSIC THERAP	NOV MUSIC TX M. DAVIS	610.00
01/25/2023	1000201047	23001204	9511	23001434	101353	MIDWEST MUSIC THERAP	DEC MUSIC THERAPIES - M. DAVIS	235.00
02/22/2023	1000201251	23001436	9580	23001679	101353	MIDWEST MUSIC THERAP	JAN MUSIC THERAPY-M DAVIS	732.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
03/31/2023	1000201466	23001607	9643	23001815	101353	MIDWEST MUSIC THERAP	FEB MUSIC TX - M. DAVIS	549.00
04/28/2023	1000201625	VOID	9701	23002146	101353	MIDWEST MUSIC THERAP	MARCH MUSIC TX -M. DAVIS	789.00
05/24/2023	1000201712	23002038	9745	23002391	101353	MIDWEST MUSIC THERAP		61.00
							Total Payments:	**$5,385.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000195		23000172	101353	MIDWEST MUSIC THERAPY SERVICES
09/30/2022	23000435		23000587	101353	MIDWEST MUSIC THERAPY SERVICES
10/31/2022	23000579		23000758	101353	MIDWEST MUSIC THERAPY SERVICES
11/30/2022	23000881		23001024	101353	MIDWEST MUSIC THERAPY SERVICES
01/11/2023	23001054		23001327	101353	MIDWEST MUSIC THERAPY SERVICES
01/25/2023	23001204		23001451	101353	MIDWEST MUSIC THERAPY SERVICES
02/22/2023	23001436		23001679	101353	MIDWEST MUSIC THERAPY SERVICES
03/31/2023	23001607		23001905	101353	MIDWEST MUSIC THERAPY SERVICES
04/28/2023	23001773		23002146	101353	MIDWEST MUSIC THERAPY SERVICES
05/24/2023	23002038		23002391	101353	MIDWEST MUSIC THERAPY SERVICES
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,735.00**	**-$4,735.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6411-0000000000	**GEN-SPED PARA-DIN-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	RED SWITCH-SWITCH INTERFACE			134.95	
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES			76.49	
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HYGIENE WIPES			62.68	
03/10/2023	1200001608		03-10-2023_	23002262	9113333	ESPECIALNEEDS (PCARD)	T-STOOL FOR STUDENT			94.44	
							Total Payments:			**$368.56**	
							Ending Balance:	**$500.00**	**$0.00**	**$368.56**	**$131.44**
11-1221-3000-12210-1-6412-0000000000	**GEN-SPED PARA-DIN-TECH SUP-AD COST**										
							Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/01/2022	1200001366		11-01-2022_	23001387	9112602	N2Y (PCARD)	NEWS2YOU ANNUAL SUB RENEWAL			1,278.48	
							Total Payments:			**$1,278.48**	
							Ending Balance:	**$2,500.00**	**$0.00**	**$1,278.48**	**$1,221.52**
11-1221-3000-12210-3-6152-0000000000	**GEN-SPED-PARA-DIN-INSTR AIDE**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2023	975	23002724	CORRECT LOCAL MOE							206,016.64	
							Total Journal Entries:			**$206,016.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$206,016.64**	**-$206,016.64**
11-1221-3000-12210-3-6343-0000000000	**GEN-SPED PARA STAXTE-DIN-TRVL**										
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
							Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-3000-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-DIN-GEN SUPP**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ASSISTIVE HAND GRIP			15.99	
							Total Payments:			**$15.99**	
							Ending Balance:	**$500.00**	**$0.00**	**$15.99**	**$484.01**
11-1221-3000-43700-4-6412-0000000000	**GEN-SPED ASST TECH-DINTCH-AD COST**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:DIN:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/12/2023	1200001501		01-12-2023_	23001852	9107147	MO-CASE (PCARD)	SPRING MO CASE REG FEE- A. WILEY			106.42	
01/23/2023	1200001501		01-23-2023_	23001852	9107147	MO-CASE (PCARD)	LEGAL UPDATES WEBINAR-A. WILEY			37.50	
							Total Payments:			**$143.92**	
							Ending Balance:	**$0.00**	**$0.00**	**$143.92**	**-$143.92**
11-1221-3000-43900-4-6411-0000000000							**GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/20/2023	1200001608		03-20-2023_	23002262	9104281	SOUTHPAW ENTERPRISES	PLATFORM SWING FOR C STAND - PAINTER			335.00	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASES			137.50	
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT supply - muffin cups - game pieces			21.57	
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases			37.35	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Sensory Room - mat			166.59	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Sensory RM Timers - Anxiety Stickers			22.78	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SENSORY LAB - ROCKING CHAIRS			178.94	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB - STORAGE CABINET			204.96	
05/18/2023	1200001742		05-18-2023_	23002637	9150139	EMERGENT PRESS (P-CAR	PEAK MATERIALS AND KITS			1,474.00	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SENSORY RM - TENT			115.98	
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SENSORY RM - FOLDING BIKE			249.99	
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SENSORY RM-PEAPOD SENSORY CHAIR			159.99	
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SENSORY ROOM - WIGGLE CHAIR - KINETIC SA			1,037.14	
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS			139.50	
							Total Payments:			**$4,281.29**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,281.29**	**-$4,281.29**
11-1221-3000-43900-4-6412-0000000000							**GEN-SPED-ARP IDEA 611:DIN:TECH SUP AD**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS			1,676.00	
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15	
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS			133.20	
							Total Payments:			**$3,534.35**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,534.35**	**-$3,534.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6121-0000000000	**SPED PARA: JEF:CERTIFIED SUB PAY TYPE 1**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				96.20	
03/06/2023 512 23001816 PR LABOR DI				33.15	
03/17/2023 525 23001921 PR LABOR DI				50.96	
	Total Payroll:			**$180.31**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$180.31**	**$819.69**
11-1221-3010-12210-1-6131-0000000000	**SPED PARA: JEF EXTRA ALLOW: CERT**				
	Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
	Ending Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
11-1221-3010-12210-1-6151-0000000000	**GEN-SPED PARA-JEFF-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/05/2023 545 23002038 PR LABOR DI				93.21	
04/20/2023 560 23002142 PR LABOR DI				81.64	
05/05/2023 577 23002267 PR Labor Dist				368.29	
05/19/2023 600 23002367 PR Labor Dist				190.19	
06/07/2023 612 23002478 PR LABOR DI				538.07	
06/21/2023 621 23002601 PR Labor Dist				259.61	
	Total Payroll:			**$1,531.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,531.01**	**-$1,531.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6152-0000000000	**GEN-SPED PARA-JEFF-INSTR AIDE**				
	Beginning Balance:	**$275,000.00**	**$0.00**	**$0.00**	**$275,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			11,945.83	
08/20/2022	327	23000297	PR LABOR DI			11,945.83	
09/02/2022	333	23000398	PR LABOR DI			12,224.55	
09/19/2022	347	23000525	PR LABOR DI			12,378.93	
10/04/2022	358	23000651	PR Labor Dist			13,708.43	
10/19/2022	380	23000757	PR LABOR DI			13,901.81	
11/03/2022	391	23000887	PR LABOR DI			14,535.77	
11/21/2022	425	23001022	PR Labor Dist			13,868.82	
12/05/2022	438	23001133	PR LABOR DI			14,325.41	
12/20/2022	445	23001247	PR Labor Dist			13,808.22	
01/05/2023	449	23001340	PR LABOR DI			13,963.52	
01/20/2023	463	23001461	PR LABOR DI			13,479.25	
02/03/2023	472	23001578	PR LABOR DI			14,133.60	
02/17/2023	495	23001700	PR LABOR DI			14,214.07	
03/06/2023	512	23001816	PR LABOR DI			14,234.00	
03/17/2023	525	23001921	PR LABOR DI			14,012.48	
04/05/2023	545	23002038	PR LABOR DI			14,520.57	
04/20/2023	560	23002142	PR LABOR DI			14,620.34	
05/05/2023	577	23002267	PR Labor Dist			13,822.41	
05/19/2023	600	23002367	PR Labor Dist			13,412.92	
06/07/2023	612	23002478	PR LABOR DI			25,195.22	
06/21/2023	621	23002601	PR Labor Dist			24,416.18	
			Total Payroll:			**$322,668.16**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	975	23002724	CORRECT LOCAL MOE			-322,668.16	
			Total Journal Entries:			**-$322,668.16**	
			Ending Balance:	**$275,000.00**	**$0.00**	**$0.00**	**$275,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6161-0000000000	**GEN-SPED PARA-JEFF-P/T SAL-CLASS**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			56.00	
11/03/2022	391	23000887	PR LABOR DI			184.38	
11/21/2022	425	23001022	PR Labor Dist			182.55	
12/05/2022	438	23001133	PR LABOR DI			277.88	
12/20/2022	445	23001247	PR Labor Dist			300.88	
01/05/2023	449	23001340	PR LABOR DI			268.75	
02/03/2023	472	23001578	PR LABOR DI			91.39	
03/06/2023	512	23001816	PR LABOR DI			184.21	
04/05/2023	545	23002038	PR LABOR DI			190.45	
04/20/2023	560	23002142	PR LABOR DI			92.77	
05/05/2023	577	23002267	PR Labor Dist			351.72	
06/07/2023	612	23002478	PR LABOR DI			176.43	
			Total Payroll:			**$2,357.41**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$2,357.41**	**$6,142.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6221-0000000000	**GEN-SPED PARA-JEFF-NON TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,061.32	
08/20/2022	327	23000297	PR LABOR DI			1,061.32	
09/02/2022	333	23000398	PR LABOR DI			1,080.44	
09/19/2022	347	23000525	PR LABOR DI			1,091.03	
10/04/2022	358	23000651	PR Labor Dist			1,234.21	
10/19/2022	380	23000757	PR LABOR DI			1,217.12	
11/03/2022	391	23000887	PR LABOR DI			1,254.61	
11/21/2022	425	23001022	PR Labor Dist			1,242.36	
12/05/2022	438	23001133	PR LABOR DI			1,280.40	
12/20/2022	445	23001247	PR Labor Dist			1,246.01	
01/05/2023	449	23001340	PR LABOR DI			1,239.86	
01/20/2023	463	23001461	PR LABOR DI			1,207.82	
02/03/2023	472	23001578	PR LABOR DI			1,250.58	
02/17/2023	495	23001700	PR LABOR DI			1,253.73	
03/06/2023	512	23001816	PR LABOR DI			1,259.58	
03/17/2023	525	23001921	PR LABOR DI			1,234.14	
04/05/2023	545	23002038	PR LABOR DI			1,276.44	
04/20/2023	560	23002142	PR LABOR DI			1,288.68	
05/05/2023	577	23002267	PR Labor Dist			1,234.87	
05/19/2023	600	23002367	PR Labor Dist			1,210.11	
06/07/2023	612	23002478	PR LABOR DI			2,304.03	
06/21/2023	621	23002601	PR Labor Dist			2,254.95	
			Total Payroll:			**$28,783.61**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$28,783.61**	**$1,216.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6231-0000000000	**GEN-SPED PARA-JEFF-SSN INS TAX**				
	Beginning Balance:	**$18,500.00**	**$0.00**	**$0.00**	**$18,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			854.70	
11/21/2022	425	23001022	PR Labor Dist			810.84	
12/05/2022	438	23001133	PR LABOR DI			839.64	
12/20/2022	445	23001247	PR Labor Dist			808.64	
01/05/2023	449	23001340	PR LABOR DI			815.44	
01/20/2023	463	23001461	PR LABOR DI			774.29	
02/03/2023	472	23001578	PR LABOR DI			816.46	
02/17/2023	495	23001700	PR LABOR DI			817.05	
03/06/2023	512	23001816	PR LABOR DI			828.61	
03/17/2023	525	23001921	PR LABOR DI			808.26	
04/05/2023	545	23002038	PR LABOR DI			852.98	
04/20/2023	560	23002142	PR LABOR DI			853.72	
05/05/2023	577	23002267	PR Labor Dist			837.24	
05/19/2023	600	23002367	PR Labor Dist			776.01	
06/07/2023	612	23002478	PR LABOR DI			1,475.55	
06/21/2023	621	23002601	PR Labor Dist			1,395.14	
			Total Payroll:			**$14,364.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			4,614.38	
			Total Journal Entries:			**$4,614.38**	
			Ending Balance:	**$18,500.00**	**$0.00**	**$18,978.95**	**-$478.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6232-0000000000	**GEN-SPED PARA-JEFF-MEDI INS TAX**				
	Beginning Balance:	**$4,300.00**	**$0.00**	**$0.00**	**$4,300.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			199.92	
11/21/2022	425	23001022	PR Labor Dist			189.63	
12/05/2022	438	23001133	PR LABOR DI			196.37	
12/20/2022	445	23001247	PR Labor Dist			189.13	
01/05/2023	449	23001340	PR LABOR DI			190.71	
01/20/2023	463	23001461	PR LABOR DI			181.10	
02/03/2023	472	23001578	PR LABOR DI			190.96	
02/17/2023	495	23001700	PR LABOR DI			191.05	
03/06/2023	512	23001816	PR LABOR DI			193.78	
03/17/2023	525	23001921	PR LABOR DI			189.05	
04/05/2023	545	23002038	PR LABOR DI			199.46	
04/20/2023	560	23002142	PR LABOR DI			199.65	
05/05/2023	577	23002267	PR Labor Dist			195.79	
05/19/2023	600	23002367	PR Labor Dist			181.48	
06/07/2023	612	23002478	PR LABOR DI			345.09	
06/21/2023	621	23002601	PR Labor Dist			326.30	
			Total Payroll:			**$3,359.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,185.68	
			Total Journal Entries:			**$1,185.68**	
			Ending Balance:	**$4,300.00**	**$0.00**	**$4,545.15**	**-$245.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6241-0000000000	**GEN-SPED PARA-JEFF-EMP INS**				
	Beginning Balance:	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,775.52	
08/20/2022	327	23000297	PR LABOR DI			4,775.52	
09/02/2022	333	23000398	PR LABOR DI			4,796.86	
09/19/2022	347	23000525	PR LABOR DI			4,808.67	
10/04/2022	358	23000651	PR Labor Dist			5,644.09	
10/19/2022	380	23000757	PR LABOR DI			5,183.70	
11/03/2022	391	23000887	PR LABOR DI			3,760.65	
11/21/2022	425	23001022	PR Labor Dist			4,250.35	
12/05/2022	438	23001133	PR LABOR DI			4,348.20	
12/20/2022	445	23001247	PR Labor Dist			4,364.62	
01/05/2023	449	23001340	PR LABOR DI			5,102.89	
01/20/2023	463	23001461	PR LABOR DI			4,548.79	
02/03/2023	472	23001578	PR LABOR DI			4,509.33	
02/17/2023	495	23001700	PR LABOR DI			4,468.94	
03/06/2023	512	23001816	PR LABOR DI			5,148.79	
03/17/2023	525	23001921	PR LABOR DI			4,384.26	
04/05/2023	545	23002038	PR LABOR DI			4,496.77	
04/20/2023	560	23002142	PR LABOR DI			4,468.40	
05/05/2023	577	23002267	PR Labor Dist			4,485.90	
05/19/2023	600	23002367	PR Labor Dist			4,548.35	
06/07/2023	612	23002478	PR LABOR DI			9,015.73	
06/21/2023	621	23002601	PR Labor Dist			9,096.70	
			Total Payroll:			**$110,983.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			35,999.48	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6,794.47	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,783.57	
			Total Journal Entries:			**$27,421.44**	
			Ending Balance:	**$87,000.00**	**$0.00**	**$138,404.47**	**-$51,404.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6319-0000000000	**GEN-SPED PARA-JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
01/11/2023	1000200984	23001096	1546	23001327	112922	LINCOLN CO MEDICINE &		10.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
05/24/2023	1000201712	23002038	9745	23002391	101353	MIDWEST MUSIC THERAP		276.00
							Total Payments:	**$946.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
01/11/2023	23001096		23001327	112922	LINCOLN CO MEDICINE & PEDIA***
05/24/2023	23002038		23002391	101353	MIDWEST MUSIC THERAPY SERVICES

Total Encumbrances:				
Ending Balance:	**$9,500.00**	**$0.00**	**$296.00**	**$9,204.00**

11-1221-3010-12210-1-6343-0000000000	**GEN-SPED PARA-JEFF-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2022	1200001371		10-20-2022_	23001386	9150513	EMERGENT LEARNING AC	RUNNING ABA WITH PEAK	50.00
							Total Payments:	**$50.00**
							Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

11-1221-3010-12210-1-6411-0000000000	**GEN-SPED PARA-JEFF-GEN SUPP**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2022	1200001371		10-13-2022_	23001386	9114693	OAKTREE PRODUCTS INC	HEADPHONES	41.47
11/16/2022	1200001366		11-16-2022_	23001387	9106072	PHONAK LLC (FOR P-CAR	HEADPHONES	103.39
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	76.49
							Total Payments:	**$221.35**
							Ending Balance:	**$3,000.00**	**$0.00**	**$221.35**	**$2,778.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6412-0000000000	**GEN-SPED PARA-JEFFTCH-AD COST COS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114291	STAR AUTISM SUPPORT IN	STAR AUTISM SUPPORT YEARLY RNWL	1,375.00
09/27/2022	1200001241		09-27-2022_	23000930	9107415	PAYPAL (P-CARD)	HANDWRITTING HEROS TEACHER RNWL	45.00
11/30/2022	1000200806	23000352	INV-1056670	23001009	112602	N2Y LLC		1,522.86
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 CASE FOR IPAD	28.45
01/22/2023	1200001501		01-22-2023_	23001852	9100895	APPLE.COM ONLINE STOR	1 IPAD	299.00
01/23/2023	1200001501		01-23-2023_	23001852	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP ANNUAL MEMBERSHIP RNWL	199.00
							Total Payments:	**$3,469.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000352		23001009	112602	N2Y LLC

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$3,469.31**	**$1,530.69**
11-1221-3010-12210-3-6152-0000000000 **GEN-SPED-PARA-JEF-INSTR AIDE**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	975	23002724	CORRECT LOCAL MOE	322,668.16
			Total Journal Entries:	**$322,668.16**

Ending Balance:	**$0.00**	**$0.00**	**$322,668.16**	**-$322,668.16**
11-1221-3010-12210-3-6153-0000000000 **GEN-SPED PARA-JEF-CLASS SUB**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1221-3010-43700-4-6412-0000000000 **GEN-SPED ASST TECH-JEFFTCH-AD COSTD**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASES	137.50
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY-FLATWARE	24.99
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY-BAKING CUPS	100.38
04/28/2023	1200001696		04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCA LAB SUPPLIES-DINNERWARE-TOOLS-STORA	637.09
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases	37.35
05/18/2023	1200001742		05-18-2023_	23002637	9150139	EMERGENT PRESS (P-CAR	PEAK MATERIALS AND KITS	1,475.00
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS	139.50
							Total Payments:	**$2,551.81**
							Ending Balance:	**$0.00**	**$0.00**	**$2,551.81**	**-$2,551.81**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-43900-4-6412-0000000000	**GEN-SPED-ARP IDEA 611:JEF:TECH SUP AD**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS	1,676.00
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL	1,725.15
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS	133.20
							Total Payments:	**$3,534.35**
							Ending Balance:	**$0.00**	**$0.00**	**$3,534.35**	**-$3,534.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6151-0000000000	**GEN-SPED PARA-BLK-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
03/17/2023	525	23001921	PR LABOR DI		23.14
				Total Payroll:	**$23.14**
				Ending Balance:	**$0.00**	**$0.00**	**$23.14**	**-$23.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6152-0000000000	**GEN-SPED PARA-BLK-INSTR AIDE**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,091.00	
08/20/2022	327	23000297	PR LABOR DI			1,891.00	
09/02/2022	333	23000398	PR LABOR DI			3,074.40	
09/19/2022	346	23000523	PR LABOR DI			-1,072.00	
09/19/2022	347	23000525	PR LABOR DI			3,110.12	
10/04/2022	358	23000651	PR Labor Dist			3,010.39	
10/19/2022	380	23000757	PR LABOR DI			2,992.92	
11/03/2022	391	23000887	PR LABOR DI			3,029.56	
11/21/2022	425	23001022	PR Labor Dist			3,536.41	
12/05/2022	438	23001133	PR LABOR DI			2,865.19	
12/20/2022	445	23001247	PR Labor Dist			2,829.32	
01/05/2023	449	23001340	PR LABOR DI			2,839.92	
01/20/2023	463	23001461	PR LABOR DI			2,861.15	
02/03/2023	472	23001578	PR LABOR DI			2,856.09	
02/17/2023	495	23001700	PR LABOR DI			2,861.30	
03/06/2023	512	23001816	PR LABOR DI			2,869.53	
03/17/2023	525	23001921	PR LABOR DI			2,881.76	
04/05/2023	545	23002038	PR LABOR DI			2,863.78	
04/20/2023	560	23002142	PR LABOR DI			2,916.72	
05/05/2023	577	23002267	PR Labor Dist			2,871.29	
05/19/2023	600	23002367	PR Labor Dist			2,863.18	
06/07/2023	612	23002478	PR LABOR DI			5,773.64	
06/21/2023	621	23002601	PR Labor Dist			5,713.06	
			Total Payroll:			**$67,529.73**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	975	23002724	CORRECT LOCAL MOE			-56,257.13	
			Total Journal Entries:			**-$56,257.13**	
			Ending Balance:	**$125,000.00**	**$0.00**	**$11,272.60**	**$113,727.40**
11-1221-4040-12210-1-6161-0000000000			**GEN-SPED PARA-BLK-P/T SAL-CLASS**				
			Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			19.00	
11/03/2022	391	23000887	PR LABOR DI			196.63	
06/07/2023	612	23002478	PR LABOR DI			32.50	
			Total Payroll:			**$248.13**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$248.13**	**$3,251.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6211-0000000000	**GEN-SPED PARA-BLK-TEA RET**				
	Beginning Balance:	**$5,400.00**	**$0.00**	**$0.00**	**$5,400.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			141.79	
08/20/2022	327	23000297	PR LABOR DI			141.79	
09/02/2022	333	23000398	PR LABOR DI			142.51	
09/19/2022	347	23000525	PR LABOR DI			142.99	
10/04/2022	358	23000651	PR Labor Dist			142.97	
10/19/2022	380	23000757	PR LABOR DI			143.20	
11/03/2022	391	23000887	PR LABOR DI			143.60	
11/21/2022	425	23001022	PR Labor Dist			144.81	
12/05/2022	438	23001133	PR LABOR DI			143.66	
12/20/2022	445	23001247	PR Labor Dist			142.39	
01/05/2023	449	23001340	PR LABOR DI			144.67	
01/20/2023	463	23001461	PR LABOR DI			145.11	
02/03/2023	472	23001578	PR LABOR DI			145.24	
02/17/2023	495	23001700	PR LABOR DI			146.44	
03/06/2023	512	23001816	PR LABOR DI			145.53	
03/17/2023	525	23001921	PR LABOR DI			145.33	
04/05/2023	545	23002038	PR LABOR DI			145.33	
04/20/2023	560	23002142	PR LABOR DI			145.78	
05/05/2023	577	23002267	PR Labor Dist			145.56	
05/19/2023	600	23002367	PR Labor Dist			145.17	
06/07/2023	612	23002478	PR LABOR DI			292.64	
06/21/2023	621	23002601	PR Labor Dist			289.75	
			Total Payroll:			**$3,466.26**	
			Ending Balance:	**$5,400.00**	**$0.00**	**$3,466.26**	**$1,933.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6221-0000000000	**GEN-SPED PARA-BLK-NON TEA RET**				
	Beginning Balance:	**$6,300.00**	**$0.00**	**$0.00**	**$6,300.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			100.65	
08/20/2022	327	23000297	PR LABOR DI			86.93	
09/02/2022	333	23000398	PR LABOR DI			170.86	
09/19/2022	346	23000523	PR LABOR DI			-76.80	
09/19/2022	347	23000525	PR LABOR DI			172.98	
10/04/2022	358	23000651	PR Labor Dist			164.52	
10/19/2022	380	23000757	PR LABOR DI			163.16	
11/03/2022	391	23000887	PR LABOR DI			165.38	
11/21/2022	425	23001022	PR Labor Dist			420.70	
12/05/2022	438	23001133	PR LABOR DI			181.33	
12/20/2022	445	23001247	PR Labor Dist			179.78	
01/05/2023	449	23001340	PR LABOR DI			182.74	
01/20/2023	463	23001461	PR LABOR DI			183.88	
02/03/2023	472	23001578	PR LABOR DI			183.45	
02/17/2023	495	23001700	PR LABOR DI			182.94	
03/06/2023	512	23001816	PR LABOR DI			184.16	
03/17/2023	525	23001921	PR LABOR DI			185.13	
04/05/2023	545	23002038	PR LABOR DI			183.90	
04/20/2023	560	23002142	PR LABOR DI			187.21	
05/05/2023	577	23002267	PR Labor Dist			184.26	
05/19/2023	600	23002367	PR Labor Dist			183.97	
06/07/2023	612	23002478	PR LABOR DI			369.56	
06/21/2023	621	23002601	PR Labor Dist			367.46	
			Total Payroll:			**$4,308.15**	
			Ending Balance:	**$6,300.00**	**$0.00**	**$4,308.15**	**$1,991.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6231-0000000000	**GEN-SPED PARA-BLK-SSN INS TAX**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			191.32	
11/21/2022	425	23001022	PR Labor Dist			207.32	
12/05/2022	438	23001133	PR LABOR DI			167.31	
12/20/2022	445	23001247	PR Labor Dist			165.10	
01/05/2023	449	23001340	PR LABOR DI			164.16	
01/20/2023	463	23001461	PR LABOR DI			165.48	
02/03/2023	472	23001578	PR LABOR DI			165.17	
02/17/2023	495	23001700	PR LABOR DI			165.49	
03/06/2023	512	23001816	PR LABOR DI			166.01	
03/17/2023	525	23001921	PR LABOR DI			168.18	
04/05/2023	545	23002038	PR LABOR DI			165.65	
04/20/2023	560	23002142	PR LABOR DI			168.93	
05/05/2023	577	23002267	PR Labor Dist			166.11	
05/19/2023	600	23002367	PR Labor Dist			165.61	
06/07/2023	612	23002478	PR LABOR DI			336.16	
06/21/2023	621	23002601	PR Labor Dist			330.39	
			Total Payroll:			**$3,058.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			982.46	
			Total Journal Entries:			**$982.46**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$4,040.85**	**$2,459.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6232-0000000000	**GEN-SPED PARA-BLK-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			44.74	
11/21/2022	425	23001022	PR Labor Dist			48.49	
12/05/2022	438	23001133	PR LABOR DI			39.13	
12/20/2022	445	23001247	PR Labor Dist			38.61	
01/05/2023	449	23001340	PR LABOR DI			38.39	
01/20/2023	463	23001461	PR LABOR DI			38.70	
02/03/2023	472	23001578	PR LABOR DI			38.63	
02/17/2023	495	23001700	PR LABOR DI			38.70	
03/06/2023	512	23001816	PR LABOR DI			38.82	
03/17/2023	525	23001921	PR LABOR DI			39.34	
04/05/2023	545	23002038	PR LABOR DI			38.74	
04/20/2023	560	23002142	PR LABOR DI			39.51	
05/05/2023	577	23002267	PR Labor Dist			38.85	
05/19/2023	600	23002367	PR Labor Dist			38.74	
06/07/2023	612	23002478	PR LABOR DI			78.63	
06/21/2023	621	23002601	PR Labor Dist			77.28	
			Total Payroll:			**$715.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			252.46	
			Total Journal Entries:			**$252.46**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$967.76**	**$532.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6241-0000000000	**GEN-SPED PARA-BLK-EMP INS**				
	Beginning Balance:	**$42,500.00**	**$0.00**	**$0.00**	**$42,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			993.18	
08/20/2022	327	23000297	PR LABOR DI			977.88	
09/02/2022	333	23000398	PR LABOR DI			1,117.24	
09/19/2022	346	23000523	PR LABOR DI			-130.84	
09/19/2022	347	23000525	PR LABOR DI			1,119.99	
10/04/2022	358	23000651	PR Labor Dist			1,089.38	
10/19/2022	380	23000757	PR LABOR DI			1,086.58	
11/03/2022	391	23000887	PR LABOR DI			868.39	
11/21/2022	425	23001022	PR Labor Dist			4,097.33	
12/05/2022	438	23001133	PR LABOR DI			1,265.89	
12/20/2022	445	23001247	PR Labor Dist			1,265.89	
01/05/2023	449	23001340	PR LABOR DI			1,321.40	
01/20/2023	463	23001461	PR LABOR DI			1,321.40	
02/03/2023	472	23001578	PR LABOR DI			1,321.40	
02/17/2023	495	23001700	PR LABOR DI			1,321.40	
03/06/2023	512	23001816	PR LABOR DI			1,321.40	
03/17/2023	525	23001921	PR LABOR DI			1,321.40	
04/05/2023	545	23002038	PR LABOR DI			1,321.40	
04/20/2023	560	23002142	PR LABOR DI			1,321.40	
05/05/2023	577	23002267	PR Labor Dist			1,321.40	
05/19/2023	600	23002367	PR Labor Dist			1,321.40	
06/07/2023	612	23002478	PR LABOR DI			2,642.80	
06/21/2023	621	23002601	PR Labor Dist			2,642.80	
			Total Payroll:			**$32,250.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			10,461.07	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,974.40	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-518.29	
			Total Journal Entries:			**$7,968.38**	
			Ending Balance:	**$42,500.00**	**$0.00**	**$40,218.89**	**$2,281.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6319-0000000000	**GEN-SPED PARA-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2022	1000200984	23001097	1537	23001327	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	40.00
11/30/2022	1000200780	23000879	1484	23001024	112922	LINCOLN CO MEDICINE &		10.00
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
01/25/2023	1000201043	23001203	1554	23001434	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
02/22/2023	1000201248	23001434	1566	23001679	112922	LINCOLN CO MEDICINE &		10.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
							Total Payments:	**$750.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000879		23001024	112922	LINCOLN CO MEDICINE & PEDIA***
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
01/05/2023	23001097		23001327	112922	LINCOLN CO MEDICINE & PEDIA***
01/25/2023	23001203		23001451	112922	LINCOLN CO MEDICINE & PEDIA***
02/22/2023	23001434		23001679	112922	LINCOLN CO MEDICINE & PEDIA***
					Total Encumbrances:
					Ending Balance: **$5,000.00** **$0.00** **$100.00** **$4,900.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6343-0000000000	**GEN-SPED PARA-BLK-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1100000028	23001009	~220802048	23001214	114249	HEATHER SCHILLER - REI	AUG, SEPT, OCT, NOV MILEAGE H. SCHILLER	10.21
12/21/2022	1100000031	23001011	~220802043	23001214	150452	MELODY TUNE - REIMBUR	AUG SEPT OCT NOV MILEAGE - M. TUNE	24.87
							Total Payments:	**$35.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001009		23001214	114249	HEATHER SCHILLER - REIMBURSEME
12/21/2022	23001011		23001214	150452	MELODY TUNE - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$35.08** **-$35.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-1-6411-0000000000	**GEN-SPED PARA-BLK-GEN SUPP**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**	**Description**					
08/08/2022 1200001113 08-08-2022_ 23000609 9100148 AMAZON.COM (P-CARD)	FAT BRAIN TOYS				26.95	
08/30/2022 1200001241 08-30-2022_ 23000930 9100148 AMAZON.COM (P-CARD)	SENSORY CRASH PAD				197.99	
		Total Payments:			**$224.94**	
		Ending Balance:	**$300.00**	**$0.00**	**$224.94**	**$75.06**
11-1221-4040-12210-1-6412-0000000000	**GEN-SPED PARA-BLK-TECH SUP-AD COST**					
		Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
		Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-1221-4040-12210-3-6152-0000000000	**GEN-SPED-PARA-BLK-INSTR AIDE**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch** **Description**						
06/30/2023 975 23002724 CORRECT LOCAL MOE					56,257.13	
		Total Journal Entries:			**$56,257.13**	
		Ending Balance:	**$0.00**	**$0.00**	**$56,257.13**	**-$56,257.13**
11-1221-4040-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-BLK-GEN SUPP**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1221-4040-43700-4-6412-0000000000	**GEN-SPED ASST TECH-BLKTCH-AD COST**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4040-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:BLK:TRAVEL**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**	**Description**					
01/18/2023 1200001501 01-18-2023_ 23001852 9107147 MO-CASE (PCARD)	SPR MO CASE REG FEE-H.SCHILLLER				211.42	
		Total Payments:			**$211.42**	
		Ending Balance:	**$0.00**	**$0.00**	**$211.42**	**-$211.42**
11-1221-4040-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:BLK:GEN SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**	**Description**					
04/18/2023 1200001696 04-18-2023_ 23002503 9100148 AMAZON.COM (P-CARD)	IPAD CASE				137.50	
05/01/2023 1200001742 05-01-2023_ 23002637 9150756 FRIENDLY INTEGRATION L	iPad Cases				37.35	
05/03/2023 1200001742 05-03-2023_ 23002637 9113946 PLAYTHERAPYSUPPLY.CO	Sand Tray Kit - P. Golomski				374.99	
05/24/2023 1200001742 05-24-2023_ 23002637 9114799 SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS				139.50	
		Total Payments:			**$689.34**	
		Ending Balance:	**$0.00**	**$0.00**	**$689.34**	**-$689.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-43900-4-6412-0000000000	**GEN-SPED-ARP IDEA 611:BLK:TECH SUP AD**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS	1,676.00
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL	1,725.15
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS	133.20
							Total Payments:	**$3,534.35**
							Ending Balance:	**$0.00**	**$0.00**	**$3,534.35**	**-$3,534.35**

11-1221-4045-12210-1-6151-0000000000	**GEN-SPED PARA-COV-SAL-CLASSI**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description	
02/03/2023	472	23001578	PR LABOR DI	364.00
02/17/2023	495	23001700	PR LABOR DI	273.00
03/06/2023	512	23001816	PR LABOR DI	365.95
03/17/2023	525	23001921	PR LABOR DI	487.50
04/05/2023	545	23002038	PR LABOR DI	722.63
04/20/2023	560	23002142	PR LABOR DI	772.65
05/05/2023	577	23002267	PR Labor Dist	749.62
05/19/2023	600	23002367	PR Labor Dist	402.42
			Total Payroll:	**$4,137.77**
			Ending Balance:	**$0.00**	**$0.00**	**$4,137.77**	**-$4,137.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6152-0000000000	**GEN-SPED PARA-COV-INSTR AIDE**				
	Beginning Balance:	**$165,000.00**	**$0.00**	**$0.00**	**$165,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,094.00	
08/20/2022	327	23000297	PR LABOR DI			7,094.00	
09/02/2022	333	23000398	PR LABOR DI			8,922.19	
09/19/2022	347	23000525	PR LABOR DI			9,718.76	
10/04/2022	358	23000651	PR Labor Dist			10,143.14	
10/19/2022	380	23000757	PR LABOR DI			10,373.81	
11/03/2022	391	23000887	PR LABOR DI			10,916.13	
11/21/2022	425	23001022	PR Labor Dist			10,255.09	
12/05/2022	438	23001133	PR LABOR DI			10,742.05	
12/20/2022	445	23001247	PR Labor Dist			10,171.05	
01/05/2023	449	23001340	PR LABOR DI			10,156.00	
01/20/2023	463	23001461	PR LABOR DI			11,266.35	
02/03/2023	472	23001578	PR LABOR DI			10,718.37	
02/17/2023	495	23001700	PR LABOR DI			10,305.40	
03/06/2023	512	23001816	PR LABOR DI			9,944.46	
03/17/2023	525	23001921	PR LABOR DI			10,136.38	
04/05/2023	545	23002038	PR LABOR DI			9,534.55	
04/20/2023	560	23002142	PR LABOR DI			10,086.90	
05/05/2023	577	23002267	PR Labor Dist			10,086.62	
05/19/2023	600	23002367	PR Labor Dist			10,037.00	
06/07/2023	612	23002478	PR LABOR DI			20,073.45	
06/21/2023	621	23002601	PR Labor Dist			19,868.53	
			Total Payroll:			**$237,644.23**	
			Ending Balance:	**$165,000.00**	**$0.00**	**$237,644.23**	**-$72,644.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6161-0000000000	**GEN-SPED PARA-COV-P/T SAL-CLASS**				
	Beginning Balance:	**$21,600.00**	**$0.00**	**$0.00**	**$21,600.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			1,644.00	
09/02/2022	333	23000398	PR LABOR DI			1,022.46	
09/19/2022	347	23000525	PR LABOR DI			2,178.93	
10/04/2022	358	23000651	PR Labor Dist			1,120.00	
10/19/2022	380	23000757	PR LABOR DI			1,185.68	
11/03/2022	391	23000887	PR LABOR DI			1,032.93	
11/21/2022	425	23001022	PR Labor Dist			937.23	
12/05/2022	438	23001133	PR LABOR DI			1,051.29	
12/20/2022	445	23001247	PR Labor Dist			992.78	
01/05/2023	449	23001340	PR LABOR DI			856.29	
01/20/2023	463	23001461	PR LABOR DI			516.98	
02/03/2023	472	23001578	PR LABOR DI			828.19	
02/17/2023	495	23001700	PR LABOR DI			816.77	
03/06/2023	512	23001816	PR LABOR DI			1,255.92	
03/17/2023	525	23001921	PR LABOR DI			889.81	
04/05/2023	545	23002038	PR LABOR DI			1,049.59	
04/20/2023	560	23002142	PR LABOR DI			697.69	
05/05/2023	577	23002267	PR Labor Dist			965.23	
05/19/2023	600	23002367	PR Labor Dist			1,103.99	
06/07/2023	612	23002478	PR LABOR DI			2,494.18	
06/21/2023	621	23002601	PR Labor Dist			2,436.18	
			Total Payroll:			**$25,076.12**	
			Ending Balance:	**$21,600.00**	**$0.00**	**$25,076.12**	**-$3,476.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6211-0000000000	**GEN-SPED PARA-COV-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			90.37	
09/19/2022	347	23000525	PR LABOR DI			130.48	
10/04/2022	358	23000651	PR Labor Dist			108.66	
10/19/2022	380	23000757	PR LABOR DI			110.03	
11/03/2022	391	23000887	PR LABOR DI			116.84	
11/21/2022	425	23001022	PR Labor Dist			120.70	
12/05/2022	438	23001133	PR LABOR DI			118.60	
12/20/2022	445	23001247	PR Labor Dist			111.65	
01/05/2023	449	23001340	PR LABOR DI			108.76	
01/20/2023	463	23001461	PR LABOR DI			106.95	
02/03/2023	472	23001578	PR LABOR DI			183.51	
02/17/2023	495	23001700	PR LABOR DI			192.60	
03/06/2023	512	23001816	PR LABOR DI			189.86	
03/17/2023	525	23001921	PR LABOR DI			182.95	
04/05/2023	545	23002038	PR LABOR DI			191.01	
04/20/2023	560	23002142	PR LABOR DI			185.07	
05/05/2023	577	23002267	PR Labor Dist			185.09	
05/19/2023	600	23002367	PR Labor Dist			178.17	
06/07/2023	612	23002478	PR LABOR DI			359.69	
06/21/2023	621	23002601	PR Labor Dist			352.61	
			Total Payroll:			**$3,323.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,323.60**	**-$3,323.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6221-0000000000	**GEN-SPED PARA-COV-NON TEA RET**				
	Beginning Balance:	**$14,297.00**	**$0.00**	**$0.00**	**$14,297.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			614.24	
08/20/2022	327	23000297	PR LABOR DI			614.24	
09/02/2022	333	23000398	PR LABOR DI			748.95	
09/19/2022	347	23000525	PR LABOR DI			775.12	
10/04/2022	358	23000651	PR Labor Dist			815.97	
10/19/2022	380	23000757	PR LABOR DI			843.75	
11/03/2022	391	23000887	PR LABOR DI			911.29	
11/21/2022	425	23001022	PR Labor Dist			858.44	
12/05/2022	438	23001133	PR LABOR DI			897.01	
12/20/2022	445	23001247	PR Labor Dist			861.55	
01/05/2023	449	23001340	PR LABOR DI			899.33	
01/20/2023	463	23001461	PR LABOR DI			925.55	
02/03/2023	472	23001578	PR LABOR DI			835.45	
02/17/2023	495	23001700	PR LABOR DI			822.30	
03/06/2023	512	23001816	PR LABOR DI			777.04	
03/17/2023	525	23001921	PR LABOR DI			796.64	
04/05/2023	545	23002038	PR LABOR DI			749.90	
04/20/2023	560	23002142	PR LABOR DI			758.07	
05/05/2023	577	23002267	PR Labor Dist			781.10	
05/19/2023	600	23002367	PR Labor Dist			793.20	
06/07/2023	612	23002478	PR LABOR DI			1,604.03	
06/21/2023	621	23002601	PR Labor Dist			1,587.14	
			Total Payroll:			**$19,270.31**	
			Ending Balance:	**$14,297.00**	**$0.00**	**$19,270.31**	**-$4,973.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6231-0000000000	**GEN-SPED PARA-COV-SSN INS TAX**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			726.09	
11/21/2022	425	23001022	PR Labor Dist			679.19	
12/05/2022	438	23001133	PR LABOR DI			716.43	
12/20/2022	445	23001247	PR Labor Dist			677.40	
01/05/2023	449	23001340	PR LABOR DI			661.22	
01/20/2023	463	23001461	PR LABOR DI			703.77	
02/03/2023	472	23001578	PR LABOR DI			710.73	
02/17/2023	495	23001700	PR LABOR DI			679.70	
03/06/2023	512	23001816	PR LABOR DI			690.72	
03/17/2023	525	23001921	PR LABOR DI			687.46	
04/05/2023	545	23002038	PR LABOR DI			660.53	
04/20/2023	560	23002142	PR LABOR DI			677.18	
05/05/2023	577	23002267	PR Labor Dist			692.00	
05/19/2023	600	23002367	PR Labor Dist			675.63	
06/07/2023	612	23002478	PR LABOR DI			1,318.65	
06/21/2023	621	23002601	PR Labor Dist			1,301.93	
			Total Payroll:			**$12,258.63**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			3,937.88	
			Total Journal Entries:			**$3,937.88**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$16,196.51**	**-$4,196.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6232-0000000000	**GEN-SPED PARA-COV-MEDI INS TAX**				
	Beginning Balance:	**$2,880.00**	**$0.00**	**$0.00**	**$2,880.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			169.81	
11/21/2022	425	23001022	PR Labor Dist			158.83	
12/05/2022	438	23001133	PR LABOR DI			167.55	
12/20/2022	445	23001247	PR Labor Dist			158.41	
01/05/2023	449	23001340	PR LABOR DI			154.65	
01/20/2023	463	23001461	PR LABOR DI			164.60	
02/03/2023	472	23001578	PR LABOR DI			166.22	
02/17/2023	495	23001700	PR LABOR DI			158.96	
03/06/2023	512	23001816	PR LABOR DI			161.53	
03/17/2023	525	23001921	PR LABOR DI			160.76	
04/05/2023	545	23002038	PR LABOR DI			154.49	
04/20/2023	560	23002142	PR LABOR DI			158.36	
05/05/2023	577	23002267	PR Labor Dist			161.86	
05/19/2023	600	23002367	PR Labor Dist			158.00	
06/07/2023	612	23002478	PR LABOR DI			308.41	
06/21/2023	621	23002601	PR Labor Dist			304.48	
			Total Payroll:			**$2,866.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,011.84	
			Total Journal Entries:			**$1,011.84**	
			Ending Balance:	**$2,880.00**	**$0.00**	**$3,878.76**	**-$998.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6241-0000000000	**GEN-SPED PARA-COV-EMP INS**				
	Beginning Balance:	**$66,000.00**	**$0.00**	**$0.00**	**$66,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,678.33	
08/20/2022	327	23000297	PR LABOR DI			2,804.09	
09/02/2022	333	23000398	PR LABOR DI			2,945.27	
09/19/2022	347	23000525	PR LABOR DI			3,192.56	
10/04/2022	358	23000651	PR Labor Dist			3,070.61	
10/19/2022	380	23000757	PR LABOR DI			3,847.11	
11/03/2022	391	23000887	PR LABOR DI			2,604.09	
11/21/2022	425	23001022	PR Labor Dist			2,604.09	
12/05/2022	438	23001133	PR LABOR DI			2,604.09	
12/20/2022	445	23001247	PR Labor Dist			2,604.09	
01/05/2023	449	23001340	PR LABOR DI			3,612.20	
01/20/2023	463	23001461	PR LABOR DI			3,204.26	
02/03/2023	472	23001578	PR LABOR DI			3,205.10	
02/17/2023	495	23001700	PR LABOR DI			3,404.60	
03/06/2023	512	23001816	PR LABOR DI			3,297.98	
03/17/2023	525	23001921	PR LABOR DI			2,966.43	
04/05/2023	545	23002038	PR LABOR DI			3,053.20	
04/20/2023	560	23002142	PR LABOR DI			2,988.22	
05/05/2023	577	23002267	PR Labor Dist			3,013.75	
05/19/2023	600	23002367	PR Labor Dist			3,039.38	
06/07/2023	612	23002478	PR LABOR DI			6,404.71	
06/21/2023	621	23002601	PR Labor Dist			6,437.02	
			Total Payroll:			**$73,581.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			23,867.47	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4,504.70	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,182.50	
			Total Journal Entries:			**$18,180.27**	
			Ending Balance:	**$66,000.00**	**$0.00**	**$91,761.45**	**-$25,761.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6319-0000000000	**GEN-SPED PARA-COV-OT PROF SRVCS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200424	23000431	1463	23000587	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	20.00
09/30/2022	1000200424	23000432	1456	23000587	112922	LINCOLN CO MEDICINE &		20.00
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
							Total Payments:	**$700.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000431		23000587	112922	LINCOLN CO MEDICINE & PEDIA***
09/30/2022	23000432		23000587	112922	LINCOLN CO MEDICINE & PEDIA***
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
					Total Encumbrances:

Ending Balance:	**$4,000.00**	**$0.00**	**$50.00**	**$3,950.00**

11-1221-4045-12210-1-6343-0000000000	**GEN-SPED PARA-COV-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2022	1200001371		10-20-2022_	23001386	9150513	EMERGENT LEARNING AC	RUNNING ABA WITH PEAK-MORIARITY	50.00
10/20/2022	1200001371		10-20-2022_	23001386	9150513	EMERGENT LEARNING AC	RUNNING ABA WITH PEAK	50.00
12/21/2022	1100000031	23001011	~220802043	23001214	150452	MELODY TUNE - REIMBUR	AUG SEPT OCT NOV MILEAGE - M. TUNE	24.84
							Total Payments:	**$124.84**

Payroll

Date	Reference	Batch	Description	
03/17/2023	525	23001921	PR LABOR DI	14.84
			Total Payroll:	**$14.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001011		23001214	150452	MELODY TUNE - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$139.68**	**-$139.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6411-0000000000	**GEN-SPED PARA-COV-GEN SUPP**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BAL BEAM - HOPSCOTCH SET	18.00
07/29/2022	1000200142	23000125	~23000125	23000172	150365	JULIA BURKE - REIMBURS	ESY SUPPLY - REIMBURSEMENT J. BURKE	63.45
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CART	654.38
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	SAUCER SWING	109.45
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ROCKING CHAIR	118.99
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	SCREENING PANEL	663.96
08/12/2022	1200001113		08-12-2022_	23000609	9100148	AMAZON.COM (P-CARD)	SNSRY BOX, LEGOS, BLOCKS, SNSRY TABLE	1,267.12
10/31/2022	1000200640	23000318	~220802022	23000758	107769	EDUCATIONPLUS	TCHR DESK-STDNT CHAIRS-TCHR CHR AND INS	3,852.38
11/15/2022	1200001366		11-15-2022_	23001387	9101680	SCHOOL SPECIALTY (P-CA	BEAN BAG AND MAT	177.69
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Y CHEW ADAPTIVE TX TOOL	103.92
12/14/2022	1200001500		12-14-2022_	23001850	9101680	SCHOOL SPECIALTY (P-CA	RECT CLASSROOM TABLE	1,151.05
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SAFETY BUCKLE FOR CAR SEAT -OUTPLACD STDN	10.75
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SENSORY CHEW NECKLACE	11.98
							Total Payments:	**$8,203.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000125		23000172	150365	JULIA BURKE - REIMBURSEMENTS
08/26/2022	23000275		23000368	104785	CI SELECT
10/31/2022	23000318		23000758	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$10,000.00**	**$0.00**	**$8,203.12**	**$1,796.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6412-0000000000	**GEN-SPED PARA-COV-TECH SUP-AD COST**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114291	STAR AUTISM SUPPORT IN	STAR AUTISM SUPPORT YEARLY RNWL	687.50
09/27/2022	1200001241		09-27-2022_	23000930	9107415	PAYPAL (P-CARD)	HANDWRITTING HEROS TEACHER RNWL	45.00
11/30/2022	1000200806	23000352	INV-1056670	23001009	112602	N2Y LLC		265.65
01/23/2023	1200001501		01-23-2023_	23001852	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP ANNUAL MEMBERSHIP RNWL	398.00
03/17/2023	1200001608		03-17-2023_	23002262	9100895	APPLE.COM ONLINE STOR	1 IPAD	299.00
03/21/2023	1200001608		03-21-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE	28.45
							Total Payments:	**$1,723.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000352		23001009	112602	N2Y LLC

Total Encumbrances:				
Ending Balance:	**$2,500.00**	**$0.00**	**$1,723.60**	**$776.40**
11-1221-4045-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-COV-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	FOREARM GUARDS	70.00
08/03/2022	1200001113		08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	BEANBAG CHAIR	53.36
08/03/2022	1200001113		08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	WRD GAME-PZZLES-SENSRY ITEMS	56.08
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	SHP-SRTR-CLR SRTR-WTD BLNKT	1,603.93
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	BLOCKS-DRESS UP- SORTERS	94.93
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	FIDGETS-KINETIC SAND-PUZZLES	56.08
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CART	107.98
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	KINETIC SAND	71.96
08/12/2022	1200001113		08-12-2022_	23000609	9100148	AMAZON.COM (P-CARD)	KINETIC PLAY SAND	15.98
08/31/2022	1200001241		08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	MAGNETIC TILES-SRTING STCKING TOYS	37.98
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ROOM DIVIDERS-K. TIGER	509.97
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PACIFIER CLIPS FOR Y CHEWS-ADAPT TX	6.95
							Total Payments:	**$2,685.20**

Ending Balance:	**$1,000.00**	**$0.00**	**$2,685.20**	**-$1,685.20**
11-1221-4045-43700-4-6412-0000000000	**GEN-SPED ASST TECH-COVTCH-AD COST**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASE	137.50
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases	37.35
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	AU Sensory Room - Ergonomic chair	197.98
05/04/2023	1200001742		05-04-2023_	23002637	9116052	BJOREM SPEECH PUBLICA	Sounds Letters Intervention	888.65
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	AU Sensory Room - Gym mats	179.96
05/05/2023	1200001742		05-05-2023_	23002637	9150758	IMAGINATION PLAYGROUN	SENSORY RM- BRICK BLOCKS	210.86
05/06/2023	1200001742		05-06-2023_	23002637	9101102	LAKESHORE LEARNING M	AU Class - Room Dividers	526.70
05/08/2023	1200001742		05-08-2023_	23002637	9113333	ESPECIALNEEDS (PCARD)	Sensory Room - Indoor Gym	2,021.61
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	AU CLASS - BALLS	60.00
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT CORE STRENGTH- THERAPY CARD	24.00
05/18/2023	1200001742		05-18-2023_	23002637	9150139	EMERGENT PRESS (P-CAR	PEAK MATERIALS AND KITS	1,474.00
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS	139.50
							Total Payments:	**$5,898.11**

Ending Balance:	**$0.00**	**$0.00**	**$5,898.11**	**-$5,898.11**
11-1221-4045-43900-4-6412-0000000000	**GEN-SPED-ARP IDEA 611:COV:TECH SUP AD**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS	1,676.00
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL	1,725.15
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS	133.20
							Total Payments:	**$3,534.35**

Ending Balance:	**$0.00**	**$0.00**	**$3,534.35**	**-$3,534.35**
11-1221-4060-12210-1-6131-0000000000	**SPED PARA: HAR EXTRA ALLOW: CERT**			
Beginning Balance:	**$95.00**	**$0.00**	**$0.00**	**$95.00**
Ending Balance:	**$95.00**	**$0.00**	**$0.00**	**$95.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6151-0000000000	**GEN-SPED PARA-HAR-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			835.00	
10/19/2022	380	23000757	PR LABOR DI			886.86	
11/03/2022	391	23000887	PR LABOR DI			887.69	
11/21/2022	425	23001022	PR Labor Dist			907.51	
12/05/2022	438	23001133	PR LABOR DI			895.08	
12/20/2022	445	23001247	PR Labor Dist			852.24	
01/05/2023	449	23001340	PR LABOR DI			874.01	
01/20/2023	463	23001461	PR LABOR DI			865.53	
02/03/2023	472	23001578	PR LABOR DI			873.48	
02/17/2023	495	23001700	PR LABOR DI			887.88	
03/06/2023	512	23001816	PR LABOR DI			898.47	
03/17/2023	525	23001921	PR LABOR DI			865.74	
04/05/2023	545	23002038	PR LABOR DI			875.07	
04/20/2023	560	23002142	PR LABOR DI			881.68	
05/05/2023	577	23002267	PR Labor Dist			906.53	
05/19/2023	600	23002367	PR Labor Dist			883.28	
06/07/2023	612	23002478	PR LABOR DI			1,731.57	
06/21/2023	621	23002601	PR Labor Dist			1,699.38	
			Total Payroll:			**$17,507.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$17,507.00**	**-$17,507.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6152-0000000000	**GEN-SPED PARA-HAR-INSTR AIDE**				
	Beginning Balance:	**$225,000.00**	**$0.00**	**$0.00**	**$225,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,293.00	
08/20/2022	327	23000297	PR LABOR DI			4,293.00	
09/02/2022	333	23000398	PR LABOR DI			4,316.28	
09/08/2022	341	23000459	PR LABOR DI			1,072.00	
09/19/2022	347	23000525	PR LABOR DI			5,488.43	
10/04/2022	358	23000651	PR Labor Dist			5,513.85	
10/19/2022	380	23000757	PR LABOR DI			5,655.26	
11/03/2022	391	23000887	PR LABOR DI			5,615.98	
11/21/2022	425	23001022	PR Labor Dist			5,429.51	
12/05/2022	438	23001133	PR LABOR DI			5,484.73	
12/20/2022	445	23001247	PR Labor Dist			5,429.75	
01/05/2023	449	23001340	PR LABOR DI			5,526.50	
01/20/2023	463	23001461	PR LABOR DI			5,297.21	
02/03/2023	472	23001578	PR LABOR DI			5,352.74	
02/17/2023	495	23001700	PR LABOR DI			6,062.77	
03/06/2023	512	23001816	PR LABOR DI			6,114.68	
03/17/2023	525	23001921	PR LABOR DI			7,027.68	
04/05/2023	545	23002038	PR LABOR DI			7,318.88	
04/20/2023	560	23002142	PR LABOR DI			7,066.95	
05/05/2023	577	23002267	PR Labor Dist			7,017.02	
05/19/2023	600	23002367	PR Labor Dist			7,087.29	
06/07/2023	612	23002478	PR LABOR DI			14,005.77	
06/21/2023	621	23002601	PR Labor Dist			13,659.44	
			Total Payroll:			**$144,128.72**	
			Ending Balance:	**$225,000.00**	**$0.00**	**$144,128.72**	**$80,871.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6161-0000000000	**GEN-SPED PARA-HAR-P/T SAL-CLASS**				
	Beginning Balance:	**$14,400.00**	**$0.00**	**$0.00**	**$14,400.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			266.00	
10/04/2022	358	23000651	PR Labor Dist			634.75	
10/19/2022	380	23000757	PR LABOR DI			647.13	
12/05/2022	438	23001133	PR LABOR DI			88.54	
02/03/2023	472	23001578	PR LABOR DI			446.61	
02/17/2023	495	23001700	PR LABOR DI			424.43	
03/06/2023	512	23001816	PR LABOR DI			912.43	
03/17/2023	525	23001921	PR LABOR DI			679.09	
04/05/2023	545	23002038	PR LABOR DI			598.57	
05/19/2023	600	23002367	PR Labor Dist			487.56	
06/07/2023	612	23002478	PR LABOR DI			469.52	
06/21/2023	621	23002601	PR Labor Dist			30.00	
06/23/2023	627	23002629	PR Labor Dist			5,983.03	
07/13/2023	644	23002670	Summer Scho			2,244.90	
			Total Payroll:			**$13,912.56**	
			Ending Balance:	**$14,400.00**	**$0.00**	**$13,912.56**	**$487.44**
11-1221-4060-12210-1-6211-0000000000	**GEN-SPED PARA-HAR-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/23/2023	627	23002629	PR Labor Dist			123.36	
07/13/2023	644	23002670	Summer Scho			45.45	
			Total Payroll:			**$168.81**	
			Ending Balance:	**$0.00**	**$0.00**	**$168.81**	**-$168.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6221-0000000000	**GEN-SPED PARA-HAR-NON TEA RET**				
	Beginning Balance:	**$13,800.00**	**$0.00**	**$0.00**	**$13,800.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			414.54	
08/20/2022	327	23000297	PR LABOR DI			414.54	
09/02/2022	333	23000398	PR LABOR DI			416.13	
09/08/2022	341	23000459	PR LABOR DI			76.80	
09/19/2022	347	23000525	PR LABOR DI			494.41	
10/04/2022	358	23000651	PR Labor Dist			552.33	
10/19/2022	380	23000757	PR LABOR DI			621.68	
11/03/2022	391	23000887	PR LABOR DI			618.93	
11/21/2022	425	23001022	PR Labor Dist			609.07	
12/05/2022	438	23001133	PR LABOR DI			609.59	
12/20/2022	445	23001247	PR Labor Dist			605.28	
01/05/2023	449	23001340	PR LABOR DI			602.71	
01/20/2023	463	23001461	PR LABOR DI			590.48	
02/03/2023	472	23001578	PR LABOR DI			577.71	
02/17/2023	495	23001700	PR LABOR DI			636.29	
03/06/2023	512	23001816	PR LABOR DI			640.08	
03/17/2023	525	23001921	PR LABOR DI			685.84	
04/05/2023	545	23002038	PR LABOR DI			686.61	
04/20/2023	560	23002142	PR LABOR DI			689.90	
05/05/2023	577	23002267	PR Labor Dist			689.31	
05/19/2023	600	23002367	PR Labor Dist			690.96	
06/07/2023	612	23002478	PR LABOR DI			1,371.76	
06/21/2023	621	23002601	PR Labor Dist			1,353.86	
06/23/2023	627	23002629	PR Labor Dist			274.06	
07/13/2023	644	23002670	Summer Scho			107.20	
			Total Payroll:			**$15,030.07**	
			Ending Balance:	**$13,800.00**	**$0.00**	**$15,030.07**	**-$1,230.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6231-0000000000	**GEN-SPED PARA-HAR-SSN INS TAX**				
	Beginning Balance:	**$8,400.00**	**$0.00**	**$0.00**	**$8,400.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			359.89	
11/21/2022	425	23001022	PR Labor Dist			349.56	
12/05/2022	438	23001133	PR LABOR DI			357.71	
12/20/2022	445	23001247	PR Labor Dist			346.16	
01/05/2023	449	23001340	PR LABOR DI			352.60	
01/20/2023	463	23001461	PR LABOR DI			337.85	
02/03/2023	472	23001578	PR LABOR DI			344.94	
02/17/2023	495	23001700	PR LABOR DI			404.82	
03/06/2023	512	23001816	PR LABOR DI			438.98	
03/17/2023	525	23001921	PR LABOR DI			479.06	
04/05/2023	545	23002038	PR LABOR DI			492.71	
04/20/2023	560	23002142	PR LABOR DI			440.40	
05/05/2023	577	23002267	PR Labor Dist			438.85	
05/19/2023	600	23002367	PR Labor Dist			471.98	
06/07/2023	612	23002478	PR LABOR DI			899.98	
06/21/2023	621	23002601	PR Labor Dist			849.27	
06/23/2023	627	23002629	PR Labor Dist			370.95	
07/13/2023	644	23002670	Summer Scho			139.20	
			Total Payroll:			**$7,874.91**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,529.68	
			Total Journal Entries:			**$2,529.68**	
			Ending Balance:	**$8,400.00**	**$0.00**	**$10,404.59**	**-$2,004.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6232-0000000000	**GEN-SPED PARA-HAR-MEDI INS TAX**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			84.17	
11/21/2022	425	23001022	PR Labor Dist			81.75	
12/05/2022	438	23001133	PR LABOR DI			83.64	
12/20/2022	445	23001247	PR Labor Dist			80.95	
01/05/2023	449	23001340	PR LABOR DI			82.47	
01/20/2023	463	23001461	PR LABOR DI			79.02	
02/03/2023	472	23001578	PR LABOR DI			80.68	
02/17/2023	495	23001700	PR LABOR DI			94.66	
03/06/2023	512	23001816	PR LABOR DI			102.66	
03/17/2023	525	23001921	PR LABOR DI			112.04	
04/05/2023	545	23002038	PR LABOR DI			115.24	
04/20/2023	560	23002142	PR LABOR DI			103.01	
05/05/2023	577	23002267	PR Labor Dist			102.63	
05/19/2023	600	23002367	PR Labor Dist			110.39	
06/07/2023	612	23002478	PR LABOR DI			210.48	
06/21/2023	621	23002601	PR Labor Dist			198.62	
06/23/2023	627	23002629	PR Labor Dist			86.74	
07/13/2023	644	23002670	Summer Scho			32.55	
			Total Payroll:			**$1,841.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			650.00	
			Total Journal Entries:			**$650.00**	
			Ending Balance:	**$1,800.00**	**$0.00**	**$2,491.70**	**-$691.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6241-0000000000	**GEN-SPED PARA-HAR-EMP INS**				
	Beginning Balance:	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,438.89	
08/20/2022	327	23000297	PR LABOR DI			2,438.89	
09/02/2022	333	23000398	PR LABOR DI			2,440.67	
09/08/2022	341	23000459	PR LABOR DI			130.84	
09/19/2022	347	23000525	PR LABOR DI			2,520.16	
10/04/2022	358	23000651	PR Labor Dist			2,598.14	
10/19/2022	380	23000757	PR LABOR DI			3,428.73	
11/03/2022	391	23000887	PR LABOR DI			2,523.06	
11/21/2022	425	23001022	PR Labor Dist			2,546.32	
12/05/2022	438	23001133	PR LABOR DI			2,510.66	
12/20/2022	445	23001247	PR Labor Dist			2,545.63	
01/05/2023	449	23001340	PR LABOR DI			3,248.16	
01/20/2023	463	23001461	PR LABOR DI			2,707.93	
02/03/2023	472	23001578	PR LABOR DI			3,178.08	
02/17/2023	495	23001700	PR LABOR DI			2,627.82	
03/06/2023	512	23001816	PR LABOR DI			3,820.57	
03/17/2023	525	23001921	PR LABOR DI			2,608.18	
04/05/2023	545	23002038	PR LABOR DI			2,620.02	
04/20/2023	560	23002142	PR LABOR DI			2,611.99	
05/05/2023	577	23002267	PR Labor Dist			2,628.40	
05/19/2023	600	23002367	PR Labor Dist			2,605.34	
06/07/2023	612	23002478	PR LABOR DI			5,266.84	
06/21/2023	621	23002601	PR Labor Dist			5,384.48	
			Total Payroll:			**$65,429.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			21,223.42	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4,005.67	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,051.50	
			Total Journal Entries:			**$16,166.25**	
			Ending Balance:	**$95,000.00**	**$0.00**	**$81,596.05**	**$13,403.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6319-0000000000	**GEN-SPED PARA-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200424	23000432	1456	23000587	112922	LINCOLN CO MEDICINE &		20.00
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
01/11/2023	1000200984	23001096	1546	23001327	112922	LINCOLN CO MEDICINE &		10.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
							Total Payments:	**$690.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000432		23000587	112922	LINCOLN CO MEDICINE & PEDIA***
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
01/11/2023	23001096		23001327	112922	LINCOLN CO MEDICINE & PEDIA***
					Total Encumbrances:
					Ending Balance:

		$7,000.00	**$0.00**	**$40.00**	**$6,960.00**
11-1221-4060-12210-1-6343-0000000000	**GEN-SPED PARA-HAR-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2022	1200001371		10-20-2022_	23001386	9150513	EMERGENT LEARNING AC	RUNNING ABA W/ PEAK - J. BURKE	50.00
10/20/2022	1200001371		10-20-2022_	23001386	9150513	EMERGENT LEARNING AC	RUNNING ABA WITH PEAK-THOROUGHMAN	50.00
							Total Payments:	**$100.00**
							Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6411-0000000000	**GEN-SPED PARA-HAR-GEN SUPP**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CDING RBOT-STEM EXPLR-PICSSO TILES	118.97
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	STEPPING GAME-JUMPROPE BEAN BAGS	193.76
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	GYM MAT FOR SAFETY	95.55
12/15/2022	1200001500		12-15-2022_	23001850	9114693	OAKTREE PRODUCTS INC	CREDIT FOR HEADPHONES	-29.75
01/20/2023	1200001501		01-20-2023_	23001852	9100667	FLAGHOUSE INC (P-CARD)	ADAPTIVE DESK - L. WEHRHEIM	494.55
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SENSORY MOTOR CHEW	77.94
02/06/2023	1200001607		02-06-2023_	23002261	9100148	AMAZON.COM (P-CARD)	WEIGHTED SENSORY VESTS	119.90
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STRAWS LIDS ADAPTIVE CUPS	19.00
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Wooden Puzzles	167.60
							Total Payments:	**$1,257.52**

Ending Balance:	**$2,500.00**	**$0.00**	**$1,257.52**	**$1,242.48**

11-1221-4060-12210-1-6412-0000000000	**GEN-SPED PARA-HAR-TECH SUP-AD COST**				
Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2022	1200001009		06-17-2022_	23000231	9100895	APPLE.COM ONLINE STOR	1 IPAD	299.00
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PURESENSE CASE FOR IPAD	29.95
09/10/2022	1200001241		09-10-2022_	23000930	9100895	APPLE.COM ONLINE STOR	1 IPAD 64GB	299.00
09/27/2022	1200001241		09-27-2022_	23000930	9107415	PAYPAL (P-CARD)	HANDWRITTING HEROS TEACHER RNWL	45.00
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 IPAD BUDDY CASE	34.99
11/29/2022	1200001500		11-29-2022_	23001850	9112602	N2Y (PCARD)	INSPIRE ANNUAL SUB RENEWAL	189.72
11/30/2022	1000200806	23000352	INV-1056670	23001009	112602	N2Y LLC		265.65
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	3 CASE FOR IPAD	85.35
01/22/2023	1200001501		01-22-2023_	23001852	9100895	APPLE.COM ONLINE STOR	3 IPADS	897.00
01/23/2023	1200001501		01-23-2023_	23001852	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP ANNUAL MEMBERSHIP RNWL	398.00
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PACK OF IPAD CHARGERS	17.99
03/21/2023	1200001608		03-21-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE	28.45
							Total Payments:	**$2,590.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000352		23001009	112602	N2Y LLC
06/22/2023	23001324		23002612	103731	LIGHTSPEED TECHNOLOGY

Total Encumbrances:				
Ending Balance:	**$4,500.00**	**$0.00**	**$2,590.10**	**$1,909.90**

11-1221-4060-12210-3-6153-0000000000	**GEN-SPED PARA-HAR-CLASS SUB**				
Beginning Balance:	**$1,213.00**	**$0.00**	**$0.00**	**$1,213.00**
Ending Balance:	**$1,213.00**	**$0.00**	**$0.00**	**$1,213.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-HAR-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	MAGNET TILES - STEM ACTIVITY	26.99
09/10/2022	1200001241		09-10-2022_	23000930	9102643	SCHOOL HEALTH CORP (P-	ELECTRIC CHGING TABLE	2,499.00
						Total Payments:		**$2,525.99**
						Ending Balance:	**$500.00** **$0.00** **$2,525.99**	**-$2,025.99**
11-1221-4060-43700-4-6412-0000000000	**GEN-SPED ASST TECH-HARTCH-AD COST**							
						Beginning Balance:	**$500.00** **$0.00** **$0.00**	**$500.00**
						Ending Balance:	**$500.00** **$0.00** **$0.00**	**$500.00**
11-1221-4060-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:HAR:TRAVEL**							
						Beginning Balance:	**$0.00** **$0.00** **$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9106604	CUSTOM MEETING PLANN	POWER UP 23-REG FEE-D. GETTEMEIER	75.00
01/11/2023	1200001501		01-11-2023_	23001852	9150599	SUCCESS FOR KIDS (P-CA	SUCCESS CHLDRN HRING LOSS REG FEE D. G.	60.00
						Total Payments:		**$135.00**
						Ending Balance:	**$0.00** **$0.00** **$135.00**	**-$135.00**
11-1221-4060-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES**							
						Beginning Balance:	**$0.00** **$0.00** **$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	GYM MATS FOR SAFETY- SWING	276.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASE	137.50
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases	37.35
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT SENSORY - PEG PUZZLES	11.99
05/18/2023	1200001742		05-18-2023_	23002637	9150139	EMERGENT PRESS (P-CAR	PEAK MATERIALS AND KITS	1,474.00
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS	139.50
						Total Payments:		**$2,077.33**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	769	23002705	MOVE EXP TO EXPEND ARP REIM FU	1,499.61
			Total Journal Entries:	**$1,499.61**
			Ending Balance: **$0.00** **$0.00** **$3,576.94**	**-$3,576.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-43900-4-6412-0000000000	**GEN-SPED-ARP IDEA 611:HAR:TECH SUP AD**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS	1,676.00
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL	1,725.15
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS	133.20
							Total Payments:	**$3,534.35**
							Ending Balance:	**$0.00**	**$0.00**	**$3,534.35**	**-$3,534.35**

11-1221-4080-12210-1-6151-0000000000						**GEN-SPED PARA-LIN-SAL-CLASSI**		
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
04/20/2023	560	23002142	PR LABOR DI	84.89
05/05/2023	577	23002267	PR Labor Dist	42.25
06/07/2023	612	23002478	PR LABOR DI	609.93
06/21/2023	621	23002601	PR Labor Dist	96.67
			Total Payroll:	**$833.74**
			Ending Balance:	**$0.00**	**$0.00**	**$833.74**	**-$833.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6152-0000000000	**GEN-SPED PARA-LIN-INSTR AIDE**				
	Beginning Balance:	**$108,000.00**	**$0.00**	**$0.00**	**$108,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,741.00	
08/20/2022	327	23000297	PR LABOR DI			2,741.00	
09/02/2022	333	23000398	PR LABOR DI			2,746.82	
09/19/2022	347	23000525	PR LABOR DI			2,870.10	
10/04/2022	358	23000651	PR Labor Dist			2,911.89	
10/19/2022	380	23000757	PR LABOR DI			2,764.43	
11/03/2022	391	23000887	PR LABOR DI			2,675.59	
11/21/2022	425	23001022	PR Labor Dist			2,804.05	
12/05/2022	438	23001133	PR LABOR DI			2,741.52	
12/20/2022	445	23001247	PR Labor Dist			1,761.48	
01/05/2023	449	23001340	PR LABOR DI			1,503.71	
01/20/2023	463	23001461	PR LABOR DI			1,580.45	
02/03/2023	472	23001578	PR LABOR DI			1,574.12	
02/17/2023	495	23001700	PR LABOR DI			1,992.25	
03/06/2023	512	23001816	PR LABOR DI			903.88	
03/17/2023	525	23001921	PR LABOR DI			2,345.91	
04/05/2023	545	23002038	PR LABOR DI			1,132.42	
04/20/2023	560	23002142	PR LABOR DI			610.08	
05/05/2023	577	23002267	PR Labor Dist			610.34	
05/19/2023	600	23002367	PR Labor Dist			615.29	
06/07/2023	612	23002478	PR LABOR DI			1,217.03	
06/21/2023	621	23002601	PR Labor Dist			1,205.00	
			Total Payroll:			**$42,048.36**	
			Ending Balance:	**$108,000.00**	**$0.00**	**$42,048.36**	**$65,951.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6161-0000000000	**GEN-SPED PARA-LIN-P/T SAL-CLASS**				
	Beginning Balance:	**$3,152.50**	**$0.00**	**$0.00**	**$3,152.50**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				85.88	
10/04/2022 358 23000651 PR Labor Dist				127.51	
10/19/2022 380 23000757 PR LABOR DI				258.13	
02/03/2023 472 23001578 PR LABOR DI				64.35	
02/17/2023 495 23001700 PR LABOR DI				59.37	
03/06/2023 512 23001816 PR LABOR DI				61.60	
03/17/2023 525 23001921 PR LABOR DI				95.37	
04/05/2023 545 23002038 PR LABOR DI				56.77	
04/20/2023 560 23002142 PR LABOR DI				498.07	
05/05/2023 577 23002267 PR Labor Dist				593.25	
05/19/2023 600 23002367 PR Labor Dist				846.60	
06/07/2023 612 23002478 PR LABOR DI				766.40	
06/21/2023 621 23002601 PR Labor Dist				367.38	
	Total Payroll:			**$3,880.68**	
	Ending Balance:	**$3,152.50**	**$0.00**	**$3,880.68**	**-$728.18**
11-1221-4080-12210-1-6211-0000000000	**GEN-SPED PARA-LIN-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
	Ending Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6221-0000000000	**GEN-SPED PARA-LIN-NON TEA RET**				
	Beginning Balance:	**$7,700.00**	**$0.00**	**$0.00**	**$7,700.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			272.35	
08/20/2022	327	23000297	PR LABOR DI			272.35	
09/02/2022	333	23000398	PR LABOR DI			272.77	
09/19/2022	347	23000525	PR LABOR DI			275.21	
10/04/2022	358	23000651	PR Labor Dist			276.56	
10/19/2022	380	23000757	PR LABOR DI			273.97	
11/03/2022	391	23000887	PR LABOR DI			255.94	
11/21/2022	425	23001022	PR Labor Dist			276.68	
12/05/2022	438	23001133	PR LABOR DI			269.91	
12/20/2022	445	23001247	PR Labor Dist			176.26	
01/05/2023	449	23001340	PR LABOR DI			159.47	
01/20/2023	463	23001461	PR LABOR DI			164.74	
02/03/2023	472	23001578	PR LABOR DI			162.30	
02/17/2023	495	23001700	PR LABOR DI			162.81	
03/06/2023	512	23001816	PR LABOR DI			88.15	
03/17/2023	525	23001921	PR LABOR DI			175.59	
04/05/2023	545	23002038	PR LABOR DI			69.63	
04/20/2023	560	23002142	PR LABOR DI			69.19	
05/05/2023	577	23002267	PR Labor Dist			69.18	
05/19/2023	600	23002367	PR Labor Dist			69.54	
06/07/2023	612	23002478	PR LABOR DI			138.15	
06/21/2023	621	23002601	PR Labor Dist			137.33	
			Total Payroll:			**$4,088.08**	
			Ending Balance:	**$7,700.00**	**$0.00**	**$4,088.08**	**$3,611.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6231-0000000000	**GEN-SPED PARA-LIN-SSN INS TAX**				
	Beginning Balance:	**$6,600.00**	**$0.00**	**$0.00**	**$6,600.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			155.96	
11/21/2022	425	23001022	PR Labor Dist			162.31	
12/05/2022	438	23001133	PR LABOR DI			158.59	
12/20/2022	445	23001247	PR Labor Dist			99.28	
01/05/2023	449	23001340	PR LABOR DI			90.62	
01/20/2023	463	23001461	PR LABOR DI			95.38	
02/03/2023	472	23001578	PR LABOR DI			98.98	
02/17/2023	495	23001700	PR LABOR DI			126.61	
03/06/2023	512	23001816	PR LABOR DI			59.27	
03/17/2023	525	23001921	PR LABOR DI			151.02	
04/05/2023	545	23002038	PR LABOR DI			73.73	
04/20/2023	560	23002142	PR LABOR DI			73.96	
05/05/2023	577	23002267	PR Labor Dist			77.24	
05/19/2023	600	23002367	PR Labor Dist			90.64	
06/07/2023	612	23002478	PR LABOR DI			160.79	
06/21/2023	621	23002601	PR Labor Dist			103.48	
			Total Payroll:			**$1,777.86**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			571.11	
			Total Journal Entries:			**$571.11**	
			Ending Balance:	**$6,600.00**	**$0.00**	**$2,348.97**	**$4,251.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6232-0000000000	**GEN-SPED PARA-LIN-MEDI INS TAX**				
	Beginning Balance:	**$1,488.00**	**$0.00**	**$0.00**	**$1,488.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			36.47	
11/21/2022	425	23001022	PR Labor Dist			37.95	
12/05/2022	438	23001133	PR LABOR DI			37.08	
12/20/2022	445	23001247	PR Labor Dist			23.22	
01/05/2023	449	23001340	PR LABOR DI			21.20	
01/20/2023	463	23001461	PR LABOR DI			22.31	
02/03/2023	472	23001578	PR LABOR DI			23.14	
02/17/2023	495	23001700	PR LABOR DI			29.61	
03/06/2023	512	23001816	PR LABOR DI			13.87	
03/17/2023	525	23001921	PR LABOR DI			35.33	
04/05/2023	545	23002038	PR LABOR DI			17.24	
04/20/2023	560	23002142	PR LABOR DI			17.31	
05/05/2023	577	23002267	PR Labor Dist			18.06	
05/19/2023	600	23002367	PR Labor Dist			21.20	
06/07/2023	612	23002478	PR LABOR DI			37.60	
06/21/2023	621	23002601	PR Labor Dist			24.21	
			Total Payroll:			**$415.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			146.75	
			Total Journal Entries:			**$146.75**	
			Ending Balance:	**$1,488.00**	**$0.00**	**$562.55**	**$925.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6241-0000000000	**GEN-SPED PARA-LIN-EMP INS**				
	Beginning Balance:	**$42,600.00**	**$0.00**	**$0.00**	**$42,600.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,426.71	
08/20/2022	327	23000297	PR LABOR DI			1,426.71	
09/02/2022	333	23000398	PR LABOR DI			1,427.15	
09/19/2022	347	23000525	PR LABOR DI			1,444.03	
10/04/2022	358	23000651	PR Labor Dist			1,449.54	
10/19/2022	380	23000757	PR LABOR DI			1,448.23	
11/03/2022	391	23000887	PR LABOR DI			1,056.98	
11/21/2022	425	23001022	PR Labor Dist			1,231.26	
12/05/2022	438	23001133	PR LABOR DI			1,194.96	
12/20/2022	445	23001247	PR Labor Dist			809.31	
01/05/2023	449	23001340	PR LABOR DI			1,421.95	
01/20/2023	463	23001461	PR LABOR DI			821.95	
02/03/2023	472	23001578	PR LABOR DI			821.95	
02/17/2023	495	23001700	PR LABOR DI			381.51	
03/06/2023	512	23001816	PR LABOR DI			981.51	
03/17/2023	525	23001921	PR LABOR DI			214.24	
04/05/2023	545	23002038	PR LABOR DI			401.36	
04/20/2023	560	23002142	PR LABOR DI			398.87	
05/05/2023	577	23002267	PR Labor Dist			398.55	
05/19/2023	600	23002367	PR Labor Dist			398.87	
06/07/2023	612	23002478	PR LABOR DI			797.74	
06/21/2023	621	23002601	PR Labor Dist			797.74	
			Total Payroll:			**$20,751.12**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			6,731.03	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,270.40	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-333.48	
			Total Journal Entries:			**$5,127.15**	
			Ending Balance:	**$42,600.00**	**$0.00**	**$25,878.27**	**$16,721.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6319-0000000000	**GEN-SPED PARA-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200780	23000879	1484	23001024	112922	LINCOLN CO MEDICINE &		20.00
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
02/22/2023	1000201248	23001434	1566	23001679	112922	LINCOLN CO MEDICINE &		10.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
							Total Payments:	**$680.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000879		23001024	112922	LINCOLN CO MEDICINE & PEDIA***
02/22/2023	23001434		23001679	112922	LINCOLN CO MEDICINE & PEDIA***

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$30.00**	**$7,470.00**
11-1221-4080-12210-1-6343-0000000000	**GEN-SPED PARA-LIN-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1100000028	23001009	~220802048	23001214	114249	HEATHER SCHILLER - REI	AUG SEPT OCT NOV MILEAGE H. SCHILLER	10.14
							Total Payments:	**$10.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001009		23001214	114249	HEATHER SCHILLER - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$10.14**	**-$10.14**
11-1221-4080-12210-1-6411-0000000000	**GEN-SPED PARA-LIN-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6412-0000000000	**GEN-SPED PARA-LIN-TECH SUP-AD COST**				
	Beginning Balance:	**$262.00**	**$0.00**	**$0.00**	**$262.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/27/2022	1200001241		09-27-2022_	23000930	9107415	PAYPAL (P-CARD)	HANDWRITTING HEROS TEACHER RNWL			90.00	
01/23/2023	1200001501		01-23-2023_	23001852	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP ANNUAL MEMBERSHIP RNWL			199.00	
							Total Payments:			**$289.00**	
							Ending Balance:	**$262.00**	**$0.00**	**$289.00**	**-$27.00**
11-1221-4080-43700-4-6412-0000000000							**GEN-SPED ASST TECH-LINTCH-AD COST**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4080-43900-4-6411-0000000000							**GEN-SPED-ARP IDEA 611:LIN:GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CAE			138.29	
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases			37.35	
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS			139.50	
							Total Payments:			**$315.14**	
							Ending Balance:	**$0.00**	**$0.00**	**$315.14**	**-$315.14**
11-1221-4080-43900-4-6412-0000000000							**GEN-SPED-ARP IDEA 611:LIN:TECH SUP AD**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	3 IPADS			1,257.00	
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15	
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS			133.20	
							Total Payments:			**$3,115.35**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,115.35**	**-$3,115.35**
11-1221-4120-12210-1-6151-0000000000							**GEN-SPED PARA-MON-SAL-CLASSI**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
04/05/2023	545	23002038	PR LABOR DI			35.75	
				Total Payroll:		**$35.75**	
				Ending Balance:	**$0.00**	**$0.00**	**$35.75**	**-$35.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6152-0000000000	**GEN-SPED PARA-MON-INSTR AIDE**				
	Beginning Balance:	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,491.00	
08/20/2022	327	23000297	PR LABOR DI			2,491.00	
09/02/2022	333	23000398	PR LABOR DI			2,604.55	
09/19/2022	347	23000525	PR LABOR DI			2,891.04	
10/04/2022	358	23000651	PR Labor Dist			6,008.12	
10/19/2022	380	23000757	PR LABOR DI			6,521.74	
11/03/2022	391	23000887	PR LABOR DI			6,096.06	
11/21/2022	425	23001022	PR Labor Dist			6,087.44	
12/05/2022	438	23001133	PR LABOR DI			7,414.42	
12/20/2022	445	23001247	PR Labor Dist			8,516.98	
01/05/2023	449	23001340	PR LABOR DI			7,210.98	
01/20/2023	463	23001461	PR LABOR DI			7,094.05	
02/03/2023	472	23001578	PR LABOR DI			6,975.64	
02/17/2023	495	23001700	PR LABOR DI			7,887.36	
03/06/2023	512	23001816	PR LABOR DI			10,887.24	
03/17/2023	525	23001921	PR LABOR DI			7,047.98	
04/05/2023	545	23002038	PR LABOR DI			8,311.71	
04/20/2023	560	23002142	PR LABOR DI			6,191.40	
05/05/2023	577	23002267	PR Labor Dist			5,973.64	
05/19/2023	600	23002367	PR Labor Dist			6,131.05	
06/07/2023	612	23002478	PR LABOR DI			11,740.80	
06/21/2023	621	23002601	PR Labor Dist			11,230.59	
			Total Payroll:			**$147,804.79**	
			Ending Balance:	**$85,000.00**	**$0.00**	**$147,804.79**	**-$62,804.79**
11-1221-4120-12210-1-6161-0000000000	**GEN-SPED PARA-MON-P/T SAL-CLASS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			763.39	
10/19/2022	380	23000757	PR LABOR DI			184.13	
			Total Payroll:			**$947.52**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$947.52**	**$1,052.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6211-0000000000	**GEN-SPED PARA-MON-TEA RET**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			242.86	
08/20/2022	327	23000297	PR LABOR DI			242.86	
09/02/2022	333	23000398	PR LABOR DI			241.11	
09/19/2022	347	23000525	PR LABOR DI			265.46	
10/04/2022	358	23000651	PR Labor Dist			253.33	
10/19/2022	380	23000757	PR LABOR DI			252.41	
11/03/2022	391	23000887	PR LABOR DI			250.82	
11/21/2022	425	23001022	PR Labor Dist			246.56	
12/05/2022	438	23001133	PR LABOR DI			307.35	
12/20/2022	445	23001247	PR Labor Dist			305.53	
01/05/2023	449	23001340	PR LABOR DI			141.72	
01/20/2023	463	23001461	PR LABOR DI			128.78	
02/03/2023	472	23001578	PR LABOR DI			133.19	
02/17/2023	495	23001700	PR LABOR DI			133.89	
03/06/2023	512	23001816	PR LABOR DI			134.22	
03/17/2023	525	23001921	PR LABOR DI			291.19	
04/05/2023	545	23002038	PR LABOR DI			253.45	
04/20/2023	560	23002142	PR LABOR DI			252.78	
05/05/2023	577	23002267	PR Labor Dist			228.31	
05/19/2023	600	23002367	PR Labor Dist			232.39	
06/07/2023	612	23002478	PR LABOR DI			469.05	
06/21/2023	621	23002601	PR Labor Dist			465.79	
			Total Payroll:			**$5,473.05**	
			Ending Balance:	**$6,800.00**	**$0.00**	**$5,473.05**	**$1,326.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6221-0000000000	**GEN-SPED PARA-MON-NON TEA RET**				
	Beginning Balance:	**$2,280.00**	**$0.00**	**$0.00**	**$2,280.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			88.89	
08/20/2022	327	23000297	PR LABOR DI			88.89	
09/02/2022	333	23000398	PR LABOR DI			97.92	
09/19/2022	347	23000525	PR LABOR DI			100.30	
10/04/2022	358	23000651	PR Labor Dist			322.72	
10/19/2022	380	23000757	PR LABOR DI			433.61	
11/03/2022	391	23000887	PR LABOR DI			465.85	
11/21/2022	425	23001022	PR Labor Dist			417.56	
12/05/2022	438	23001133	PR LABOR DI			494.37	
12/20/2022	445	23001247	PR Labor Dist			600.18	
01/05/2023	449	23001340	PR LABOR DI			563.41	
01/20/2023	463	23001461	PR LABOR DI			562.98	
02/03/2023	472	23001578	PR LABOR DI			551.65	
02/17/2023	495	23001700	PR LABOR DI			641.66	
03/06/2023	512	23001816	PR LABOR DI			817.02	
03/17/2023	525	23001921	PR LABOR DI			506.75	
04/05/2023	545	23002038	PR LABOR DI			562.68	
04/20/2023	560	23002142	PR LABOR DI			417.72	
05/05/2023	577	23002267	PR Labor Dist			420.13	
05/19/2023	600	23002367	PR Labor Dist			414.90	
06/07/2023	612	23002478	PR LABOR DI			817.29	
06/21/2023	621	23002601	PR Labor Dist			784.60	
			Total Payroll:			**$10,171.08**	
			Ending Balance:	**$2,280.00**	**$0.00**	**$10,171.08**	**-$7,891.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6231-0000000000	**GEN-SPED PARA-MON-SSN INS TAX**				
	Beginning Balance:	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			362.46	
11/21/2022	425	23001022	PR Labor Dist			361.92	
12/05/2022	438	23001133	PR LABOR DI			444.20	
12/20/2022	445	23001247	PR Labor Dist			510.92	
01/05/2023	449	23001340	PR LABOR DI			432.78	
01/20/2023	463	23001461	PR LABOR DI			422.12	
02/03/2023	472	23001578	PR LABOR DI			414.78	
02/17/2023	495	23001700	PR LABOR DI			471.32	
03/06/2023	512	23001816	PR LABOR DI			659.32	
03/17/2023	525	23001921	PR LABOR DI			419.73	
04/05/2023	545	23002038	PR LABOR DI			501.08	
04/20/2023	560	23002142	PR LABOR DI			367.40	
05/05/2023	577	23002267	PR Labor Dist			353.90	
05/19/2023	600	23002367	PR Labor Dist			363.64	
06/07/2023	612	23002478	PR LABOR DI			694.99	
06/21/2023	621	23002601	PR Labor Dist			663.37	
			Total Payroll:			**$7,443.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,391.24	
			Total Journal Entries:			**$2,391.24**	
			Ending Balance:	**$5,250.00**	**$0.00**	**$9,835.17**	**-$4,585.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6232-0000000000	**GEN-SPED PARA-MON-MEDI INS TAX**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			84.77	
11/21/2022	425	23001022	PR Labor Dist			84.64	
12/05/2022	438	23001133	PR LABOR DI			103.88	
12/20/2022	445	23001247	PR Labor Dist			119.49	
01/05/2023	449	23001340	PR LABOR DI			101.21	
01/20/2023	463	23001461	PR LABOR DI			98.72	
02/03/2023	472	23001578	PR LABOR DI			97.01	
02/17/2023	495	23001700	PR LABOR DI			110.24	
03/06/2023	512	23001816	PR LABOR DI			154.19	
03/17/2023	525	23001921	PR LABOR DI			98.17	
04/05/2023	545	23002038	PR LABOR DI			117.21	
04/20/2023	560	23002142	PR LABOR DI			85.92	
05/05/2023	577	23002267	PR Labor Dist			82.76	
05/19/2023	600	23002367	PR Labor Dist			85.05	
06/07/2023	612	23002478	PR LABOR DI			162.55	
06/21/2023	621	23002601	PR Labor Dist			155.14	
			Total Payroll:			**$1,740.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			614.45	
			Total Journal Entries:			**$614.45**	
			Ending Balance:	**$1,100.00**	**$0.00**	**$2,355.40**	**-$1,255.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6241-0000000000	**GEN-SPED PARA-MON-EMP INS**				
	Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,489.48	
08/20/2022	327	23000297	PR LABOR DI			1,489.48	
09/02/2022	333	23000398	PR LABOR DI			1,498.17	
09/19/2022	347	23000525	PR LABOR DI			1,578.51	
10/04/2022	358	23000651	PR Labor Dist			1,758.55	
10/19/2022	380	23000757	PR LABOR DI			3,488.09	
11/03/2022	391	23000887	PR LABOR DI			3,292.94	
11/21/2022	425	23001022	PR Labor Dist			2,553.63	
12/05/2022	438	23001133	PR LABOR DI			2,975.55	
12/20/2022	445	23001247	PR Labor Dist			3,397.50	
01/05/2023	449	23001340	PR LABOR DI			2,726.16	
01/20/2023	463	23001461	PR LABOR DI			2,702.88	
02/03/2023	472	23001578	PR LABOR DI			2,701.76	
02/17/2023	495	23001700	PR LABOR DI			3,109.66	
03/06/2023	512	23001816	PR LABOR DI			2,669.19	
03/17/2023	525	23001921	PR LABOR DI			3,509.19	
04/05/2023	545	23002038	PR LABOR DI			2,669.84	
04/20/2023	560	23002142	PR LABOR DI			2,669.84	
05/05/2023	577	23002267	PR Labor Dist			2,669.84	
05/19/2023	600	23002367	PR Labor Dist			2,478.26	
06/07/2023	612	23002478	PR LABOR DI			5,339.68	
06/21/2023	621	23002601	PR Labor Dist			5,339.68	
			Total Payroll:			**$62,107.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			20,145.89	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3,802.29	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-998.11	
			Total Journal Entries:			**$15,345.49**	
			Ending Balance:	**$43,000.00**	**$0.00**	**$77,453.37**	**-$34,453.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6319-0000000000	**GEN-SPED PARA-MON-OT PROF SRVCS**				
	Beginning Balance:	**$4,600.00**	**$0.00**	**$0.00**	**$4,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	110.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
04/28/2023	1000201623	23001769	1622	23002146	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
05/10/2023	1000201661	23001867	1635	23002229	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
							Total Payments:	**$800.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
04/28/2023	23001769		23002146	112922	LINCOLN CO MEDICINE & PEDIA***
05/10/2023	23001867		23002229	112922	LINCOLN CO MEDICINE & PEDIA***

Total Encumbrances:				
Ending Balance:	**$4,600.00**	**$0.00**	**$150.00**	**$4,450.00**

11-1221-4120-12210-1-6411-0000000000	**GEN-SPED PARA-MON-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2022	1200001241		09-12-2022_	23000930	9150128	NEXT GENERATION RECR	ADA SWING FOR OUTDOORS	735.41
10/29/2022	1200001366		10-29-2022_	23001387	9100148	AMAZON.COM (P-CARD)	KEVLAR SLEEVES- H. WRIGHT	79.96
11/14/2022	1200001366		11-14-2022_	23001387	9150550	STRONG-TEK.COM (P-CAR	FOOT REST FOR STUDENT	42.98
							Total Payments:	**$858.35**

Ending Balance:	**$1,000.00**	**$0.00**	**$858.35**	**$141.65**

11-1221-4120-12210-1-6412-0000000000	**GEN-SPED PARA-MON-TECH SUP-AD COST**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2022	1200001241		09-27-2022_	23000930	9107415	PAYPAL (P-CARD)	HANDWRITTING HEROS TEACHER RNWL	45.00
01/23/2023	1200001501		01-23-2023_	23001852	9116020	THE DIGITAL SLP LLC (P-C	DIGITAL SLP ANNUAL MEMBERSHIP RNWL	199.00
							Total Payments:	**$244.00**

Ending Balance:	**$1,500.00**	**$0.00**	**$244.00**	**$1,256.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-MON-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT supplies - slant boards -magnet tiles	324.12
						Total Payments:		**$324.12**
						Ending Balance:	**$0.00**	**$0.00**	**$324.12**	**-$324.12**
11-1221-4120-43700-4-6412-0000000000	**GEN-SPED ASST TECH-MONTCH-AD COST**							
						Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
						Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4120-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:MON:GEN SUPPLIES**							
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASE	137.50
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases	37.35
05/18/2023	1200001742		05-18-2023_	23002637	9150139	EMERGENT PRESS (P-CAR	PEAK MATERIALS AND KITS	1,474.00
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS	139.50
						Total Payments:		**$1,788.35**
						Ending Balance:	**$0.00**	**$0.00**	**$1,788.35**	**-$1,788.35**
11-1221-4120-43900-4-6412-0000000000	**GEN-SPED-ARP IDEA 611:MON:TECH SUP AD**							
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS	1,676.00
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL	1,725.15
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS	133.20
						Total Payments:		**$3,534.35**
						Ending Balance:	**$0.00**	**$0.00**	**$3,534.35**	**-$3,534.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6152-0000000000	**GEN-SPED PARA-NULL-INSTR AIDE**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,435.25	
08/20/2022	327	23000297	PR LABOR DI			3,635.25	
09/02/2022	333	23000398	PR LABOR DI			5,406.88	
09/19/2022	347	23000525	PR LABOR DI			7,072.67	
10/04/2022	358	23000651	PR Labor Dist			6,851.51	
10/19/2022	380	23000757	PR LABOR DI			6,923.63	
11/03/2022	391	23000887	PR LABOR DI			7,062.26	
11/21/2022	425	23001022	PR Labor Dist			6,383.29	
12/05/2022	438	23001133	PR LABOR DI			6,230.23	
12/20/2022	445	23001247	PR Labor Dist			5,796.35	
01/05/2023	449	23001340	PR LABOR DI			6,022.53	
01/20/2023	463	23001461	PR LABOR DI			5,744.45	
02/03/2023	472	23001578	PR LABOR DI			5,987.25	
02/17/2023	495	23001700	PR LABOR DI			6,019.41	
03/06/2023	512	23001816	PR LABOR DI			5,859.45	
03/17/2023	525	23001921	PR LABOR DI			5,875.02	
04/05/2023	545	23002038	PR LABOR DI			6,152.17	
04/20/2023	560	23002142	PR LABOR DI			5,789.91	
05/05/2023	577	23002267	PR Labor Dist			5,650.02	
05/19/2023	600	23002367	PR Labor Dist			5,909.54	
06/07/2023	612	23002478	PR LABOR DI			11,683.41	
06/21/2023	621	23002601	PR Labor Dist			11,161.56	
				Total Payroll:		**$140,652.04**	
				Ending Balance:	**$150,000.00**	**$0.00**	**$140,652.04**	**$9,347.96**
11-1221-4140-12210-1-6161-0000000000	**GEN-SPED PARA-NULL-P/T SAL-CLASS**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payroll

Date	Reference	Batch	Description				
04/20/2023	560	23002142	PR LABOR DI			91.39	
				Total Payroll:		**$91.39**	
				Ending Balance:	**$2,200.00**	**$0.00**	**$91.39**	**$2,108.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6211-0000000000	**GEN-SPED PARA-NULL-TEA RET**				
	Beginning Balance:	**$6,450.00**	**$0.00**	**$0.00**	**$6,450.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			136.32	
08/20/2022	327	23000297	PR LABOR DI			136.32	
09/02/2022	333	23000398	PR LABOR DI			138.47	
09/19/2022	347	23000525	PR LABOR DI			141.48	
10/04/2022	358	23000651	PR Labor Dist			141.46	
10/19/2022	380	23000757	PR LABOR DI			138.49	
11/03/2022	391	23000887	PR LABOR DI			139.90	
11/21/2022	425	23001022	PR Labor Dist			139.05	
12/05/2022	438	23001133	PR LABOR DI			139.85	
12/20/2022	445	23001247	PR Labor Dist			137.41	
01/05/2023	449	23001340	PR LABOR DI			139.62	
01/20/2023	463	23001461	PR LABOR DI			140.02	
02/03/2023	472	23001578	PR LABOR DI			139.68	
02/17/2023	495	23001700	PR LABOR DI			141.50	
03/06/2023	512	23001816	PR LABOR DI			139.83	
03/17/2023	525	23001921	PR LABOR DI			140.28	
04/05/2023	545	23002038	PR LABOR DI			142.30	
04/20/2023	560	23002142	PR LABOR DI			128.58	
05/05/2023	577	23002267	PR Labor Dist			140.86	
05/19/2023	600	23002367	PR Labor Dist			141.37	
06/07/2023	612	23002478	PR LABOR DI			281.41	
06/21/2023	621	23002601	PR Labor Dist			279.24	
			Total Payroll:			**$3,343.44**	
			Ending Balance:	**$6,450.00**	**$0.00**	**$3,343.44**	**$3,106.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6221-0000000000	**GEN-SPED PARA-NULL-NON TEA RET**				
	Beginning Balance:	**$4,589.00**	**$0.00**	**$0.00**	**$4,589.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			310.08	
08/20/2022	327	23000297	PR LABOR DI			267.33	
09/02/2022	333	23000398	PR LABOR DI			387.34	
09/19/2022	347	23000525	PR LABOR DI			569.75	
10/04/2022	358	23000651	PR Labor Dist			519.38	
10/19/2022	380	23000757	PR LABOR DI			526.43	
11/03/2022	391	23000887	PR LABOR DI			549.63	
11/21/2022	425	23001022	PR Labor Dist			479.88	
12/05/2022	438	23001133	PR LABOR DI			468.81	
12/20/2022	445	23001247	PR Labor Dist			440.79	
01/05/2023	449	23001340	PR LABOR DI			451.01	
01/20/2023	463	23001461	PR LABOR DI			431.66	
02/03/2023	472	23001578	PR LABOR DI			448.56	
02/17/2023	495	23001700	PR LABOR DI			449.48	
03/06/2023	512	23001816	PR LABOR DI			439.69	
03/17/2023	525	23001921	PR LABOR DI			440.42	
04/05/2023	545	23002038	PR LABOR DI			461.10	
04/20/2023	560	23002142	PR LABOR DI			443.52	
05/05/2023	577	23002267	PR Labor Dist			425.14	
05/19/2023	600	23002367	PR Labor Dist			442.02	
06/07/2023	612	23002478	PR LABOR DI			875.67	
06/21/2023	621	23002601	PR Labor Dist			841.42	
			Total Payroll:			**$10,669.11**	
			Ending Balance:	**$4,589.00**	**$0.00**	**$10,669.11**	**-$6,080.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6231-0000000000	**GEN-SPED PARA-NULL-SSN INS TAX**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			419.25	
11/21/2022	425	23001022	PR Labor Dist			377.08	
12/05/2022	438	23001133	PR LABOR DI			367.59	
12/20/2022	445	23001247	PR Labor Dist			340.70	
01/05/2023	449	23001340	PR LABOR DI			360.05	
01/20/2023	463	23001461	PR LABOR DI			339.39	
02/03/2023	472	23001578	PR LABOR DI			354.44	
02/17/2023	495	23001700	PR LABOR DI			356.44	
03/06/2023	512	23001816	PR LABOR DI			346.53	
03/17/2023	525	23001921	PR LABOR DI			347.49	
04/05/2023	545	23002038	PR LABOR DI			364.46	
04/20/2023	560	23002142	PR LABOR DI			347.84	
05/05/2023	577	23002267	PR Labor Dist			333.51	
05/19/2023	600	23002367	PR Labor Dist			349.63	
06/07/2023	612	23002478	PR LABOR DI			690.85	
06/21/2023	621	23002601	PR Labor Dist			658.49	
			Total Payroll:			**$6,353.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,041.03	
			Total Journal Entries:			**$2,041.03**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$8,394.77**	**$105.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6232-0000000000	**GEN-SPED PARA-NULL-MEDI INS TAX**				
	Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			98.05	
11/21/2022	425	23001022	PR Labor Dist			88.18	
12/05/2022	438	23001133	PR LABOR DI			85.97	
12/20/2022	445	23001247	PR Labor Dist			79.69	
01/05/2023	449	23001340	PR LABOR DI			84.20	
01/20/2023	463	23001461	PR LABOR DI			79.36	
02/03/2023	472	23001578	PR LABOR DI			82.90	
02/17/2023	495	23001700	PR LABOR DI			83.36	
03/06/2023	512	23001816	PR LABOR DI			81.04	
03/17/2023	525	23001921	PR LABOR DI			81.27	
04/05/2023	545	23002038	PR LABOR DI			85.25	
04/20/2023	560	23002142	PR LABOR DI			81.36	
05/05/2023	577	23002267	PR Labor Dist			77.99	
05/19/2023	600	23002367	PR Labor Dist			81.76	
06/07/2023	612	23002478	PR LABOR DI			161.56	
06/21/2023	621	23002601	PR Labor Dist			154.00	
			Total Payroll:			**$1,485.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			524.44	
			Total Journal Entries:			**$524.44**	
			Ending Balance:	**$2,800.00**	**$0.00**	**$2,010.38**	**$789.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6241-0000000000	**GEN-SPED PARA-NULL-EMP INS**				
	Beginning Balance:	**$48,500.00**	**$0.00**	**$0.00**	**$48,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,737.12	
08/20/2022	327	23000297	PR LABOR DI			1,929.12	
09/02/2022	333	23000398	PR LABOR DI			2,064.65	
09/19/2022	347	23000525	PR LABOR DI			3,794.99	
10/04/2022	358	23000651	PR Labor Dist			2,975.09	
10/19/2022	380	23000757	PR LABOR DI			2,980.60	
11/03/2022	391	23000887	PR LABOR DI			2,401.08	
11/21/2022	425	23001022	PR Labor Dist			2,054.06	
12/05/2022	438	23001133	PR LABOR DI			2,054.06	
12/20/2022	445	23001247	PR Labor Dist			2,054.06	
01/05/2023	449	23001340	PR LABOR DI			2,753.59	
01/20/2023	463	23001461	PR LABOR DI			2,153.59	
02/03/2023	472	23001578	PR LABOR DI			2,153.59	
02/17/2023	495	23001700	PR LABOR DI			2,153.59	
03/06/2023	512	23001816	PR LABOR DI			2,753.59	
03/17/2023	525	23001921	PR LABOR DI			2,153.59	
04/05/2023	545	23002038	PR LABOR DI			2,198.74	
04/20/2023	560	23002142	PR LABOR DI			2,162.62	
05/05/2023	577	23002267	PR Labor Dist			2,161.75	
05/19/2023	600	23002367	PR Labor Dist			2,153.59	
06/07/2023	612	23002478	PR LABOR DI			4,307.18	
06/21/2023	621	23002601	PR Labor Dist			4,307.18	
			Total Payroll:			**$56,457.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			18,313.06	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3,456.37	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-907.31	
			Total Journal Entries:			**$13,949.38**	
			Ending Balance:	**$48,500.00**	**$0.00**	**$70,406.81**	**-$21,906.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6319-0000000000	**GEN-SPED PARA-NULL-OT PROF SRVCS**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200424	23000432	1456	23000587	112922	LINCOLN CO MEDICINE &		10.00
11/30/2022	1200001500		11-30-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	277.88
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	20.00
12/19/2022	1200001500		12-19-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	130.25
02/22/2023	1000201248	23001434	1566	23001679	112922	LINCOLN CO MEDICINE &		10.00
03/27/2023	1200001608		03-27-2023_	23002262	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-22	242.29
							Total Payments:	**$690.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	-650.42
			Total Journal Entries:	**-$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000432		23000587	112922	LINCOLN CO MEDICINE & PEDIA***
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
02/22/2023	23001434		23001679	112922	LINCOLN CO MEDICINE & PEDIA***
					Total Encumbrances:

Ending Balance:	**$7,000.00**	**$0.00**	**$40.00**	**$6,960.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6411-0000000000	**GEN-SPED PARA-NULL-GEN SUPP**				
	Beginning Balance:	**$12,750.00**	**$0.00**	**$0.00**	**$12,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2022	1200001113		08-02-2022_	23000609	9150099	NUMOTION (P-CARD)	STANDER CHAIR FOR STUDENT	12,194.85
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	107.83
09/12/2022	1200001241		09-12-2022_	23000930	9150128	NEXT GENERATION RECR	ADA SWING FOR OUTDOORS	735.41
09/13/2022	1200001241		09-13-2022_	23000930	9150467	JAPAN TREND SHOP (P-CA	PROTECTIVE HEAD COVERING	88.00
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SIPPY CUP - P. ALLEN	19.80
11/10/2022	1200001366		11-10-2022_	23001387	9100148	AMAZON.COM (P-CARD)	WEIGHTED STUFFED ANIMAL	42.00
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SENSORY CHEWY STIX	25.98
02/10/2023	1200001607		02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HYGIENE WIPES	35.02
02/11/2023	1200001607		02-11-2023_	23002261	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	113.88
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	39.12
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CREDIT - NITRILE GLOVES	-113.88
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	REPLACMNT STRW FOR SIP CUP FOR STDNT	19.00
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Nitrile gloves	76.49
							Total Payments:	**$13,383.50**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	769	23002705	MOVE EXP TO EXPEND ARP REIM FU	-12,194.85
			Total Journal Entries:	**-$12,194.85**
			Ending Balance:	**$12,750.00**	**$0.00**	**$1,188.65**	**$11,561.35**
11-1221-4140-12210-1-6412-0000000000	**GEN-SPED PARA-NULLTCH-AD COST COS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1221-4140-43700-4-6412-0000000000	**GEN-SPED ASST TECH-NULLTCH-AD COSTD**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4140-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:NUL:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9106604	CUSTOM MEETING PLANN	POWER UP 23-REG FEE-D. GETTEMEIER	75.00
01/11/2023	1200001501		01-11-2023_	23001852	9150599	SUCCESS FOR KIDS (P-CA	SUCCESS CHLDRN HRING LOSS REG FEE D. G.	60.00
							Total Payments:	**$135.00**
							Ending Balance:	**$0.00**	**$0.00**	**$135.00**	**-$135.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:NUL:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASES			137.50	
05/01/2023	1200001742		05-01-2023_	23002637	9150756	FRIENDLY INTEGRATION L	iPad Cases			37.35	
05/24/2023	1200001742		05-24-2023_	23002637	9114799	SHAWNEE SCIENTIFIC (P-	AIM TRAINING BOOKS			139.50	
							Total Payments:			**$314.35**	

Journal Entries

Date	Reference	Batch	Description								
06/30/2023	769	23002705	MOVE EXP TO EXPEND ARP REIM FU							12,194.85	
							Total Journal Entries:			**$12,194.85**	
							Ending Balance:	**$0.00**	**$0.00**	**$12,509.20**	**-$12,509.20**

11-1221-4140-43900-4-6412-0000000000			**GEN-SPED-ARP IDEA 611:NUL:TECH SUP AD**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	3 IPADS			1,257.00	
04/06/2023	1200001696		04-06-2023_	23002503	9103194	PEARSON EDUCATION (P-	DIGITAL ASSESSMENT LIBRARY SUB RNWL			1,725.15	
04/28/2023	1200001742		04-28-2023_	23002637	9150738	MOSYLE CORPORATION (P	MOSYLE LICENCE FOR APPLE PRDCTS			133.20	
							Total Payments:			**$3,115.35**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,115.35**	**-$3,115.35**

11-1224-4040-43900-4-6121-0000000000			**PRIV PAROCHIAL ARP:BLK:CERT SUB PAY**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
02/17/2023	495	23001700	PR LABOR DI							93.47	
03/06/2023	512	23001816	PR LABOR DI							62.31	
							Total Payroll:			**$155.78**	
							Ending Balance:	**$0.00**	**$0.00**	**$155.78**	**-$155.78**

11-1224-4040-43900-4-6221-0000000000			**PRIV PAROCHIAL ARP:BLK:NON TEACH RETIRE**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
02/17/2023	495	23001700	PR LABOR DI							7.18	
03/06/2023	512	23001816	PR LABOR DI							4.79	
							Total Payroll:			**$11.97**	
							Ending Balance:	**$0.00**	**$0.00**	**$11.97**	**-$11.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-4040-43900-4-6231-0000000000	**PRIV PAROCHIAL ARP:BLK:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				5.79	
03/06/2023 512 23001816 PR LABOR DI				3.86	
	Total Payroll:			**$9.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				3.10	
	Total Journal Entries:			**$3.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.75**	**-$12.75**
11-1224-4040-43900-4-6232-0000000000	**PRIV PAROCHIAL ARP:BLK:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				1.36	
03/06/2023 512 23001816 PR LABOR DI				0.90	
	Total Payroll:			**$2.26**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.80	
	Total Journal Entries:			**$0.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.06**	**-$3.06**
11-1224-4040-43900-4-6241-0000000000	**PRIV PAROCHIAL ARP:BLK:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				11.29	
03/06/2023 512 23001816 PR LABOR DI				7.59	
	Total Payroll:			**$18.88**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				6.12	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.16	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.30	
	Total Journal Entries:			**$4.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-4040-44100-4-6161-0000000000	**GEN-SPED PROP IDEA-BLK:P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				62.31	
11/03/2022 391 23000887 PR LABOR DI				155.78	
11/21/2022 425 23001022 PR Labor Dist				31.16	
12/20/2022 445 23001247 PR Labor Dist				93.47	
01/05/2023 449 23001340 PR LABOR DI				62.31	
05/19/2023 600 23002367 PR Labor Dist				218.09	
06/07/2023 612 23002478 PR LABOR DI				62.31	
	Total Payroll:			**$685.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$685.43**	**-$685.43**
11-1224-4040-44100-4-6221-0000000000	**GEN-SPED PROP IDEA-BLK-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				4.77	
11/03/2022 391 23000887 PR LABOR DI				11.82	
11/21/2022 425 23001022 PR Labor Dist				2.39	
12/20/2022 445 23001247 PR Labor Dist				7.15	
01/05/2023 449 23001340 PR LABOR DI				4.79	
05/19/2023 600 23002367 PR Labor Dist				16.70	
06/07/2023 612 23002478 PR LABOR DI				4.79	
	Total Payroll:			**$52.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.41**	**-$52.41**
11-1224-4040-44100-4-6231-0000000000	**GEN-SPED PROP IDEA-BLK-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				9.67	
11/21/2022 425 23001022 PR Labor Dist				1.93	
12/20/2022 445 23001247 PR Labor Dist				5.80	
01/05/2023 449 23001340 PR LABOR DI				3.87	
05/19/2023 600 23002367 PR Labor Dist				13.52	
06/07/2023 612 23002478 PR LABOR DI				3.86	
	Total Payroll:			**$38.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				12.42	
	Total Journal Entries:			**$12.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$51.07**	**-$51.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-4040-44100-4-6232-0000000000	**GEN-SPED PROP IDEA-BLK-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				2.26	
11/21/2022 425 23001022 PR Labor Dist				0.45	
12/20/2022 445 23001247 PR Labor Dist				1.36	
01/05/2023 449 23001340 PR LABOR DI				0.90	
05/19/2023 600 23002367 PR Labor Dist				3.16	
06/07/2023 612 23002478 PR LABOR DI				0.90	
	Total Payroll:			**$9.03**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.19	
	Total Journal Entries:			**$3.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.22**	**-$12.22**
11-1224-4040-44100-4-6241-0000000000	**GEN-SPED PROP IDEA-BLK-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				12.06	
11/03/2022 391 23000887 PR LABOR DI				16.77	
11/21/2022 425 23001022 PR Labor Dist				3.67	
12/20/2022 445 23001247 PR Labor Dist				10.84	
01/05/2023 449 23001340 PR LABOR DI				7.59	
05/19/2023 600 23002367 PR Labor Dist				25.47	
06/07/2023 612 23002478 PR LABOR DI				7.59	
	Total Payroll:			**$83.99**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				27.24	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-5.14	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.35	
	Total Journal Entries:			**$20.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$104.74**	**-$104.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-4040-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	12.75
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	127.50
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	89.25
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIE	153.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	114.75
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	331.50
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	63.75
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	89.25
							Total Payments:	**$981.75**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	974	23002723	RECODE PR YR EXPENDITURES-Psha	-12.75
08/15/2023	684	23002687	FUNCT 1224 NEEDS LOCATION	133.88
			Total Journal Entries:	**$121.13**
			Ending Balance:	**$0.00** **$0.00** **$1,102.88** **-$1,102.88**

11-1224-4040-44199-4-6312-0000000000	**GEN-RECODE PRIOR YR IDEA:PART B IDEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	974	23002723	RECODE PR YR EXPENDITURES-Psha	12.75
			Total Journal Entries:	**$12.75**
			Ending Balance:	**$0.00** **$0.00** **$12.75** **-$12.75**

11-1224-4045-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	12.75
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	178.50
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	63.75
							Total Payments:	**$255.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	979	23002723	RECODE PRIOR YR EXPENDITURES	-12.75
08/15/2023	684	23002687	FUNCT 1224 NEEDS LOCATION	133.87
			Total Journal Entries:	**$121.12**
			Ending Balance:	**$0.00** **$0.00** **$376.12** **-$376.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-4045-44199-4-6312-0000000000	**GEN:RECODE PRIOR YR IDEA:PART B IDEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	979	23002723	RECODE PRIOR YR EXPENDITURES			12.75	
			Total Journal Entries:			**$12.75**	
			Ending Balance:	**$0.00**	**$0.00**	**$12.75**	**-$12.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6343-0000000000	**TITLE I:BLK:TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/15/2022	1200001500		12-15-2022_	23001850	9105337	SOLUTION TREE (P-CARD)	REGISTRATION PLC INST. x 11			8,239.00	
02/22/2023	1100000065	23001495	02152023_1	23001675	150594	JORDAN CARR - REIMBUR	HOTEL AND MEALS REIMBURSEMENT			311.05	
							Total Payments:			**$8,550.05**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
02/22/2023	23001495		23001722	150594	JORDAN CARR - REIMBURSEMENTS				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$8,550.05**	**-$8,550.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6411-0000000000	**GEN-TITLE I-BLK-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9108354	VOYAGER LEARNING (PCA	STEPUPWRITING BOOK SETS	3,826.90
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BORDERS AND CUTOUTS	27.84
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BORDER TRIM	8.40
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BALLS,PUTTY,FIDGETS	147.94
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	HAND POINTERS HOME CONNEC	18.58
09/28/2022	1200001371		09-28-2022_	23001386	9113334	OTC BRANDS INC (PCARD)	ERASERS,SQUICHYS,PUZZLES	53.83
09/28/2022	1200001241		09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BOOKS,FAVORS,STICKERS	93.24
09/30/2022	1200001371		09-30-2022_	23001386	9115447	TOOLS 4 READING (P-CAR	SOUND WALL STARTER PACK	220.00
11/29/2022	1200001500		11-29-2022_	23001850	9115447	TOOLS 4 READING (P-CAR	SOUND WALL STARTER PACK	220.00
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	KDG PENCIL SHARPENERS	93.93
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	MAG MOBILE WHITEBOARDS	1,112.30
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BOOKS - SETTLEMOIR	40.60
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BOOKS - SETTLEMOIR	120.29
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BOOKS, APPHA LETTERS	618.93
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	CREDIT FOR DAMAGED MOBILE WHITEBOARD	-158.90
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DAMAGED MOB WHITEBOARD	-158.90
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DAMAGED MOB WHITEBOARD	-158.90
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DAMAGE MOB WHITEBOARD	-158.90
12/20/2022	1200001500		12-20-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DAMAGED WHITEBOARD	-158.90
12/20/2022	1200001500		12-20-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DAMAGE MOB WHITEBOARD	-158.90
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	ZIPPER BINDER POCKETS	279.84
01/26/2023	1200001501		01-26-2023_	23001852	9110877	TEACHERSPAYTEACHERS	PRINTABLE DECODABLE BOOKS	312.00
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HOMECONNECTION - SILLY PUTTY	34.28
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	KDG BOB BOOK	20.36
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	KDG MAGNET PATTERNS	126.72
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	KDG BOB BOOK SET	18.98
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	KDG BOB BOOKS COLL X3	74.97
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	KDG BOB BOOK COLLECTION	27.99
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MAGNETIC WAND W/CHIPS	21.29
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	MINI POINTERS	5.99
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	STUDENT CARDS, SQUISHIES	75.45
04/06/2023	1200001696		04-06-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	WELDED SOUNDS POSTERS	48.00
							Total Payments:	**$6,695.25**
							Ending Balance:	**$2,000.00**	**$0.00**	**$6,695.25**	**-$4,695.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6412-0000000000	**GEN-TITLE I-BLK-TECH SUP-AD COSTS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SUB RENEWAL	4,222.00
11/11/2022	1200001366		11-11-2022_	23001387	9116436	LEARNIX LLC (P-CARD)	ULTIMATE SLP SUB RENEWAL	139.92
12/13/2022	1200001500		12-13-2022_	23001850	9101824	SUPER DUPER PUBLICATI	SUPER DUPER ANNUAL SUB RNWL	199.00
03/07/2023	1200001608		03-07-2023_	23002262	9101824	SUPER DUPER PUBLICATI	1 HEARBUILDER ANNUAL SUB RENEWAL	199.00
						Total Payments:		**$4,759.92**
						Ending Balance:	**$5,000.00**	**$0.00**	**$4,759.92**	**$240.08**

11-1251-4045-45100-4-6411-0000000000	**GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP**							
						Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	paper towels	16.22
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	elmers craft glue	19.95
10/01/2022	1200001371		10-01-2022_	23001386	9100148	AMAZON.COM (P-CARD)	art night supplies-maple leaves canvas	327.01
11/14/2022	1200001366		11-14-2022_	23001387	9100148	AMAZON.COM (P-CARD)	book study	251.65
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Title I Glow Bingo glasses black	364.31
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Title I Glow Bingo Materials-streamers	31.98
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Title I Glow Bingo-tape, paper decoratio	47.95
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Title I Glow Bingo Kraft Paper Rolls	37.80
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Glow Bingo-Candyland, seek and find game	107.12
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Glow Bingo-checkers, card games, tattoos	80.50
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Glow Bingo, Classic board games, uno	375.62
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Glow bingo-Chutes and Ladders, Sorry!	25.98
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Title I Glow Bingo-Sorry! Game	54.85
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	title Glow Bingo-black light	132.98
04/05/2023	1200001696		04-05-2023_	23002503	9114931	FIT & FUN PLAYSCAPES (P	outdoor classroom stencils	3,459.75
						Total Payments:		**$5,333.67**
						Ending Balance:	**$2,000.00**	**$0.00**	**$5,333.67**	**-$3,333.67**

11-1251-4045-45100-4-6412-0000000000	**TITLE IA SUPPL INSTR: COV TECH SUP/CTP A**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6312-0000000000	**GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2022	1200001371		10-25-2022_	23001386	9104057	ST LOUIS CARDINALS (P-C	Cardinals - CAPS field trip tickets	512.12
12/21/2022	1200001500		12-21-2022_	23001850	9109087	LINDENWOOD CENTER (P-	Tickets 3rd grade- Freedom Bound show	362.25
02/02/2023	1200001607		02-02-2023_	23002261	9101692	SHELDON CONCERT HALL	tickets- Drums and dances of Africa	211.50
02/06/2023	1200001607		02-06-2023_	23002261	9101752	ST CHARLES LANES (P-CA	Family Bowling Event	1,488.00
02/10/2023	1200001607		02-10-2023_	23002261	9109087	LINDENWOOD CENTER (P-	Tickets-Harold and the Purple Crayon	362.25
02/24/2023	1200001607		02-24-2023_	23002261	9109087	LINDENWOOD CENTER (P-	Tickets to Harold Purple Crayon Kinderga	331.20
03/17/2023	1200001608		03-17-2023_	23002262	9113637	ROCKIN JUMP - OFALLON (	Student end of year Incentive trip	3,000.00
							Total Payments:	**$6,267.32**
							Ending Balance:	**$0.00**	**$0.00**	**$6,267.32**	**-$6,267.32**

11-1251-4080-45100-4-6391-0000000000						**GEN-TITLE I-LIN-OT PURCH SRVCS**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2022	1000200701	23000741	221026	23000949	115358	ALL THE FUN INFLATABLES	All The Fun Inflatables	440.00
							Total Payments:	**$440.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/16/2022	23000741		23000949	115358	ALL THE FUN INFLATABLES LLC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$440.00**	**-$440.00**

11-1251-4080-45100-4-6411-0000000000						**GEN-TITLE I-LIN-GEN SUPP**					
							Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9101680	SCHOOL SPECIALTY (P-CA	stools for kids	547.46
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Laser finger lights for reading	14.99
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	time learning clock	15.63
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	books - Friend for dragon; Friend's Rock	607.98
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Halloween craft- embroidery hoop, straws	137.90
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	contact paper for Halloween party craft	14.38
10/12/2022	1200001371		10-12-2022_	23001386	9116094	HALFPINTKIDS.COM (P-CA	Books - Sights &Sounds, Blends & Ends	422.40
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Books - Let's Have a Sleepover	14.97
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Books - Beneath the Bed and other	14.67
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Contact paper- Halloween Craft	51.78
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Books-Do You Like My Bike?	9.48

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6411-0000000000	**GEN-TITLE I-LIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2022	1200001371		10-18-2022_	23001386	9101680	SCHOOL SPECIALTY (P-CA	Stamp pads -Halloween party craft	100.44
11/02/2022	1200001366		11-02-2022_	23001387	9100242	THE BOOKSOURCE (P-CA	Books-Cheer up; Fair and Square	43.65
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Holiday pencils	29.98
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Tubbie wubbie toys -1st grade store	48.48
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Books - ride it patch it; stuck with you	44.91
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	wooden ornaments -holiday parties	39.56
12/07/2022	1200001500		12-07-2022_	23001850	9108354	VOYAGER LEARNING (PCA	Power readers decodables	1,188.00
01/20/2023	1200001501		01-20-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	Black History Month t-shirts	554.50
01/23/2023	1200001501		01-23-2023_	23001852	9113334	OTC BRANDS INC (PCARD)	Bingo Prizes, Glow sticks, keychains	336.44
01/29/2023	1200001607		01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Composition Notebooks	40.42
01/31/2023	1200001607		01-31-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Craft bags for Valentines parties	47.02
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Composition Notebook	25.23
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Craft bags for valentines parties	53.98
02/03/2023	1200001607		02-03-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Refund for wrong size craft bags	-47.02
02/03/2023	1200001607		02-03-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Returned Composition books-wrong ones	-34.43
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Books-A New Friend; Party Time Crabby	29.94
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Valentines Party game prizes	170.91
02/08/2023	1200001607		02-08-2023_	23002261	9150633	CHILD THERAPY TOYS (P-	Counselor tools - sandbox trees	32.48
02/16/2023	1200001607		02-16-2023_	23002261	9103473	SCHOLASTIC BOOK CLUB (	Books, Elephant and Piggie; Pete the Cat	601.00
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Classroom timers and watercolors	11.83
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Books-classroom libraries-Wolfboy	106.10
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Books and Games	1,207.22
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MAP Medals	557.94
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Books and Games	98.45
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Book-Classroom library, Be Strong	11.99
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Books and games	277.87
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Book - The Good Egg	15.15
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Books, I Promise; Roar a book of animal	27.14
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Books - Sour Grape and The Smart Cookie	27.33
02/24/2023	1200001607		02-24-2023_	23002261	9101680	SCHOOL SPECIALTY (P-CA	MAP Medals	730.00
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Neck Ribbons for MAP Medals	68.97
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Refund-Books lost in transit	-136.90
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Refund-Books Lost in Transit	-85.59
02/28/2023	1200001607		02-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Play-Doh	35.84
02/28/2023	1200001607		02-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Animal Stickers	18.98
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Books, Magical Yeti - 10 copies	136.90

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6411-0000000000	**GEN-TITLE I-LIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/02/2023	1200001608		03-02-2023_	23002262	9100242	THE BOOKSOURCE (P-CA	Books, Rosie Revere Engineer - 10 copies			138.15	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Playdough for classrooms			111.92	
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Scratch Art Paper- Classroom use			23.90	
03/14/2023	1200001608		03-14-2023_	23002262	9103473	SCHOLASTIC BOOK CLUB (	Books - Harold Purple Crayon			345.00	
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Stickers for student incentives			9.99	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Student incentives - stickers, geoboard			196.22	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Book - Not Quite snow white			15.99	
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Legos - Student Incentive			49.99	
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Magna tiles, dinasaur figuries, colorin			384.36	
03/17/2023	1200001608		03-17-2023_	23002262	9100156	AMERICAN CARNIVAL MAR	student incentives, stress balls, sticke			1,200.85	
03/17/2023	1200001608		03-17-2023_	23002262	9100156	AMERICAN CARNIVAL MAR	Zoo stuffed balls -student incentives			291.20	
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Stud Incentives, Stuffed animals			49.99	
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Books - Mystery of Titanic, My Life As a			261.82	
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Books - Trapped in a Video Game, My Life			744.63	
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Books- Ranger in Time; Flash cards			1,463.10	
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Book- Ivy and Beans Treasure box			11.91	
03/21/2023	1200001608		03-21-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Table spots			16.99	
03/29/2023	1200001696		03-29-2023_	23002503	9108072	FOOBADAP LLC (P-CARD)	T-shirts for spirit squad students			500.00	
03/29/2023	1200001696		03-29-2023_	23002503	9108072	FOOBADAP LLC (P-CARD)	4th grade T-shirts			610.00	
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Stud incentives- pop fidgets			35.96	
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Stud incentives-playdough, pens, slime			332.38	
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Tumblers for Parent volunteers			601.93	
03/31/2023	1200001696		03-31-2023_	23002503	9100247	BOUND TO STAY BOUND (P	Books			6,827.01	
05/08/2023	1200001742		05-08-2023_	23002637	9100156	AMERICAN CARNIVAL MAR	Refund-Damaged stuffed pig_MAP incentive			-6.50	
							Total Payments:			**$22,483.14**	
							Ending Balance:	**$5,500.00**	**$0.00**	**$22,483.14**	**-$16,983.14**

11-1251-4080-45100-4-6412-0000000000	**GEN-TITLE I-LIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/28/2023	1200001696		03-28-2023_	23002503	9101663	SCHILLER IMAGING GROU	2 PWR AMPS, 2 SPKRS, 1 SBWFR, 1 MCRPHN			11,086.00	
03/28/2023	1200001696		03-28-2023_	23002503	9101663	SCHILLER IMAGING GROU	RFND OF CHRGE ON INV 4259830-1R			-5.00	
							Total Payments:			**$11,081.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$11,081.00**	**-$11,081.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1251-4120-45100-4-6411-0000000000	**GEN-TITLE I-MON-GEN SUPP**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/25/2023	1200001607		02-25-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Title books- March Madness			483.46
03/29/2023	1200001696		03-29-2023_	23002503	9103473	SCHOLASTIC BOOK CLUB (	Bsc Grphx , GR 2-3 multi pk ,WWW collect			2,467.00
							Total Payments:			**$2,950.46**
							Ending Balance:	**$3,000.00**	**$0.00**	**$2,950.46**	**$49.54**
11-1251-4120-45100-4-6412-0000000000	**GEN-TITLE I-MON-TECH SUP-AD COSTS**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1251-4140-45100-4-6312-0000000000	**GEN-TITLE I-NULL-PRO SVCS-INSTR IMPRV**					
		Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
		Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-1251-4140-45100-4-6343-0000000000	**TITLE I: NULL TRAVEL**					
		Beginning Balance:	**$3,495.00**	**$0.00**	**$0.00**	**$3,495.00**
		Ending Balance:	**$3,495.00**	**$0.00**	**$0.00**	**$3,495.00**
11-1251-4140-45100-4-6391-0000000000	**TITLE I:NULL:OTHER PURCHASED SERVICES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	capri suns for title 1 night			50.88
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	food for Title 1 night			74.84
03/30/2023	1200001696		03-30-2023_	23002503	9150672	REPTILE EXPERIENCE (P-	Reptile presentation			260.00
							Total Payments:			**$385.72**
							Ending Balance:	**$0.00**	**$0.00**	**$385.72**	**-$385.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1251-4140-45100-4-6411-0000000000	**GEN-TITLE I-NULL-GEN SUPP**					
		Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9150661	ABRA-KID-ABRA (P-CARD)	Reading Magic Show	395.00
03/16/2023	1200001608		03-16-2023_	23002262	9150140	WHOLE PHONICS (P-CARD	Reading Sets	278.18
03/16/2023	1200001608		03-16-2023_	23002262	9150650	PATHWAYS TO READING H	Decodable Books	45.26
03/17/2023	1200001608		03-17-2023_	23002262	9150665	RESPONSIVE COUNSELOR	counseling book	9.33
03/18/2023	1200001608		03-18-2023_	23002262	9113966	HEGGERTY LITERACY RES	Literacy Curriculum	190.08
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	cubby storage	99.99
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	kids stress relievers	149.95
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	bean bag chair for cool down spot	34.00
03/21/2023	1200001608		03-21-2023_	23002262	9113966	HEGGERTY LITERACY RES	Decodable books	96.00
03/22/2023	1200001608		03-22-2023_	23002262	9100148	AMAZON.COM (P-CARD)	books	426.93
03/22/2023	1200001608		03-22-2023_	23002262	9100148	AMAZON.COM (P-CARD)	books	100.80
03/22/2023	1200001608		03-22-2023_	23002262	9100148	AMAZON.COM (P-CARD)	books	191.79
03/22/2023	1200001608		03-22-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Storage Cubes	425.88
03/26/2023	1200001608		03-26-2023_	23002262	9110877	TEACHERSPAYTEACHERS	Decodable books	250.00
03/27/2023	1200001608		03-27-2023_	23002262	9150608	VENTRIS LEARNING (P-CA	Foundations materials	160.00
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Techniques book	51.98
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Classroom Management book	88.93
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Room Dividers	371.98
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Play panel dividers	170.73
03/29/2023	1200001696		03-29-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	Fundations	4,817.88
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Teach Like a Champion materials	-27.99
04/08/2023	1200001696		04-08-2023_	23002503	9150397	THE MATH LEARNING CEN	Bridges Intervention Set	2,442.00
04/12/2023	1200001696		04-12-2023_	23002503	9112390	SAMS CLUB (PCARD)	title 1 night snacks	159.98
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	activity table	220.05
						Total Payments:		**$11,148.73**
						Ending Balance:	**$2,000.00**	**$0.00**	**$11,148.73**	**-$9,148.73**
11-1253-0125-45103-4-6312-0000000000	**GEN-TITLE ID-JJC-PRO SVCS-INSTR IMPRV**					
		Beginning Balance:	**$1,152.00**	**$0.00**	**$0.00**	**$1,152.00**
		Ending Balance:	**$1,152.00**	**$0.00**	**$0.00**	**$1,152.00**
11-1253-0125-45103-4-6343-0000000000	**TITLE ID - JJC TRAVEL: ALL STAFF**					
		Beginning Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
		Ending Balance:	**$389.00**	**$0.00**	**$0.00**	**$389.00**
11-1253-0125-45103-4-6361-0000000000	**GEN-TITLE ID-JJC-COMMUNICATION**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1253-0125-45103-4-6411-0000000000	**GEN-TITLE ID-JJC-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Toner for JJC	49.25
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Toner for JJC	48.95
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MATHEMATICS TEACHER EDITION	53.95
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CALCULATOR AND CASE	122.89
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MATH PRACTICE TEST - JJC	36.53
							Total Payments:	**$311.57**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-311.57
			Total Journal Entries:	**-$311.57**
			Ending Balance:	**$200.00** **$0.00** **$0.00** **$200.00**

11-1253-1050-45103-4-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	174.48
			Total Journal Entries:	**$174.48**
			Ending Balance:	**$0.00** **$0.00** **$174.48** **-$174.48**

11-1253-1075-45103-4-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	137.09
			Total Journal Entries:	**$137.09**
			Ending Balance:	**$0.00** **$0.00** **$137.09** **-$137.09**

11-1271-1050-00018-1-6161-0000000000	**GEN-ESLTRANSL-SCH-P/T SAL-CLASS**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION	1,037.50
			Total Journal Entries:	**$1,037.50**
			Ending Balance:	**$0.00** **$0.00** **$1,037.50** **-$1,037.50**

11-1271-1050-00018-1-6221-0000000000	**GEN-ESLTRANSL-SCH-NON TEA RET**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION	92.64
			Total Journal Entries:	**$92.64**
			Ending Balance:	**$0.00** **$0.00** **$92.64** **-$92.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-00018-1-6231-0000000000	**GEN-ESLTRANSL-SCH-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/15/2023 685 23002687 FUNCT 1271 NEEDS LOCATION				67.15	
	Total Journal Entries:			**$67.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.15**	**-$67.15**
11-1271-1050-00018-1-6232-0000000000	**GEN-ESLTRANSL-SCH-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/15/2023 685 23002687 FUNCT 1271 NEEDS LOCATION				16.28	
	Total Journal Entries:			**$16.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.28**	**-$16.28**
11-1271-1050-00018-1-6241-0000000000	**GEN ESL SCH EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/15/2023 685 23002687 FUNCT 1271 NEEDS LOCATION				385.47	
	Total Journal Entries:			**$385.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$385.47**	**-$385.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-00018-1-6312-0000000000	**GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES			33.00
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN	TRANSLATION SERVICES FOR PARENT LETTER			32.50
11/30/2022	1000200825	23000781	1064	23001006	101022	INTERNATIONAL SCOPE IN	INTERPRETATIONS SERVICES FOR PARENT TEAC			385.00
05/31/2023	1000201795	23002009	1093	23002316	101022	INTERNATIONAL SCOPE IN				440.00
05/31/2023	1000201797	23002011	107791	23002316	102542	LAMP - LANGUAGE ACCES	Interpretation Services - St. Charles Hi			104.25
05/31/2023	1000201797	23002013	107792	23002316	102542	LAMP - LANGUAGE ACCES	Interpretation Services - St. Charles Hi			111.75
							Total Payments:			**$1,106.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
11/30/2022	23000781		23001006	101022	INTERNATIONAL SCOPE IN EDUCATI			
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC		1,300.00	
05/31/2023	23002009		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI			
05/31/2023	23002011		23002372	102542	LAMP - LANGUAGE ACCESS MULTICU			
05/31/2023	23002013		23002372	102542	LAMP - LANGUAGE ACCESS MULTICU			
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$1,300.00**	**$1,106.50**	**-$2,406.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1075-00018-1-6312-0000000000	**GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN				33.00
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN				32.50
03/31/2023	1000201440	23001667	1082	23001925	101022	INTERNATIONAL SCOPE IN	INTERPRETATIONS SERVICES FOR FEBRUARY/MA			256.70
03/31/2023	1000201440	23001668	1085	23001925	101022	INTERNATIONAL SCOPE IN	TRANSLATION SERVICES - PARENT SURVEY			86.66
							Total Payments:			**$408.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
03/31/2023	23001667		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI			
03/31/2023	23001668		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI			
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC		1,300.00	
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$1,300.00**	**$408.86**	**-$1,708.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1075-00018-1-6412-0000000000	**GEN-ESLTRANSL-SCW-TECH SUP-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/28/2022	1200001500		11-28-2022_	23001850	9114841	ESL LIBRARY (P-CARD)	ESL LIBRARY PLAN			65.00	
							Total Payments:			**$65.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$65.00**	**-$65.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3000-00018-1-6312-0000000000	**GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN				33.00	
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN				32.50	
11/30/2022	1000200825	23000781	1064	23001006	101022	INTERNATIONAL SCOPE IN				385.00	
03/13/2023	1200001608		03-13-2023_	23002262	9108041	ARCHDIOCESE OF ST LOUI	INTERPRETER			24.90	
03/31/2023	1000201440	23001668	1085	23001925	101022	INTERNATIONAL SCOPE IN				86.66	
05/31/2023	1000201795	23002010	1091	23002316	101022	INTERNATIONAL SCOPE IN				1,540.00	
							Total Payments:			**$2,102.06**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
11/30/2022	23000781		23001006	101022	INTERNATIONAL SCOPE IN EDUCATI				
03/31/2023	23001668		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI				
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC		1,300.00		
05/31/2023	23002010		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$1,300.00**	**$2,102.06**	**-$3,402.06**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3010-00018-1-6161-0000000000	**GEN-ESLTRANSL-JEF-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			25.00	
			Total Journal Entries:			**$25.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$25.00**	**-$25.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3010-00018-1-6211-0000000000	**GEN-ESLTRANSL-JEF-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			4.21	
			Total Journal Entries:			**$4.21**	
			Ending Balance:	**$0.00**	**$0.00**	**$4.21**	**-$4.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3010-00018-1-6232-0000000000	**GEN-ESLTRANSL-JEF-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/15/2023 685 23002687 FUNCT 1271 NEEDS LOCATION				0.29	
	Total Journal Entries:			**$0.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.29**	**-$0.29**
11-1271-3010-00018-1-6241-0000000000	**GEN-ESLTRANSL-JEF-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/15/2023 685 23002687 FUNCT 1271 NEEDS LOCATION				4.77	
	Total Journal Entries:			**$4.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.77**	**-$4.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3010-00018-1-6312-0000000000	**GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/22/2022	1200001241		09-22-2022_	23000930	9104725	PARAQUAD - DEAF INTERP	8TH GRADE GRADUATION			444.28
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN				33.00
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN				32.50
11/18/2022	1200001366		11-18-2022_	23001387	9108041	ARCHDIOCESE OF ST LOUI	INTERPRETER SERVICES - JEFFERSON			238.50
03/13/2023	1200001608		03-13-2023_	23002262	9108041	ARCHDIOCESE OF ST LOUI	INTERPRETER			159.00
03/31/2023	1000201440	23001667	1082	23001925	101022	INTERNATIONAL SCOPE IN				256.66
05/15/2023	1000201797	23001976	105198	23002316	102542	LAMP - LANGUAGE ACCES				59.30
05/31/2023	1000201797	23001973	107067	23002316	102542	LAMP - LANGUAGE ACCES				634.85
05/31/2023	1000201795	23002010	1091	23002316	101022	INTERNATIONAL SCOPE IN				1,540.00
05/31/2023	1000201797	23002012	107793	23002316	102542	LAMP - LANGUAGE ACCES	Interpretation Services - Jefferson Inte			56.25
06/21/2023	1000201886	23002143	108430	23002517	102542	LAMP - LANGUAGE ACCES				24.90
							Total Payments:			**$3,479.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
03/31/2023	23001667		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI			
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC		1,300.00	
05/15/2023	23001976		23002316	102542	LAMP - LANGUAGE ACCESS MULTICU			
05/31/2023	23001973		23002316	102542	LAMP - LANGUAGE ACCESS MULTICU			
05/31/2023	23002010		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI			
05/31/2023	23002012		23002372	102542	LAMP - LANGUAGE ACCESS MULTICU			
06/21/2023	23002143		23002517	102542	LAMP - LANGUAGE ACCESS MULTICU			
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$1,300.00**	**$3,479.24**	**-$4,779.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-00018-1-6312-0000000000	**GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/15/2022	1200001241		09-15-2022_	23000930	9108041	ARCHDIOCESE OF ST LOUI	INTERPRETER SERVICES - BLACKHURST			217.35
09/22/2022	1200001241		09-22-2022_	23000930	9108041	ARCHDIOCESE OF ST LOUI	LETTER TRANSLATED			55.00
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN				33.00
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN				32.50
11/30/2022	1000200825	23000781	1064	23001006	101022	INTERNATIONAL SCOPE IN				385.00
12/21/2022	1000200936	23000915	1072	23001162	101022	INTERNATIONAL SCOPE IN	INTERPRETATIONS SERVICES BLACKHURST			55.00
03/13/2023	1200001608		03-13-2023_	23002262	9108041	ARCHDIOCESE OF ST LOUI	INTERPRETER			49.40
03/31/2023	1000201440	23001667	1082	23001925	101022	INTERNATIONAL SCOPE IN				256.66
03/31/2023	1000201440	23001668	1085	23001925	101022	INTERNATIONAL SCOPE IN				86.68
04/18/2023	1200001696		04-18-2023_	23002503	9150721	KOKOMO JOES (P-CARD)	ELL FAMILY NIGHT			50.00
04/28/2023	1200001742		04-28-2023_	23002637	9150721	KOKOMO JOES (P-CARD)	ELL FAMILY NIGHT			1,866.00
05/31/2023	1000201797	23001971	105197	23002316	102542	LAMP - LANGUAGE ACCES				58.10
05/31/2023	1000201795	23002009	1093	23002316	101022	INTERNATIONAL SCOPE IN				385.00
05/31/2023	1000201795	23002010	1091	23002316	101022	INTERNATIONAL SCOPE IN				180.00
							Total Payments:			**$3,709.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
11/30/2022	23000781		23001006	101022	INTERNATIONAL SCOPE IN EDUCATI				
12/21/2022	23000915		23001162	101022	INTERNATIONAL SCOPE IN EDUCATI				
03/31/2023	23001667		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI				
03/31/2023	23001668		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI				
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC			1,300.00	
05/31/2023	23001971		23002316	102542	LAMP - LANGUAGE ACCESS MULTICU				
05/31/2023	23002009		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI				
05/31/2023	23002010		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$1,300.00**	**$3,709.69**	**-$5,009.69**
11-1271-4040-42200-4-6152-0000000000			**ESSER III COMPENSATION**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist				1,200.00
				Total Payroll:			**$1,200.00**
				Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-1271-4040-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-1271-4040-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6152-0000000000	**GEN-TITLE III ELL-BLK-INSTR AIDE**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,624.00	
08/20/2022	327	23000297	PR LABOR DI			1,810.23	
09/02/2022	333	23000398	PR LABOR DI			2,111.40	
09/19/2022	347	23000525	PR LABOR DI			2,563.14	
10/04/2022	358	23000651	PR Labor Dist			2,412.56	
10/19/2022	380	23000757	PR LABOR DI			6,654.81	
11/03/2022	391	23000887	PR LABOR DI			5,932.50	
11/21/2022	425	23001022	PR Labor Dist			2,437.76	
12/05/2022	438	23001133	PR LABOR DI			2,367.05	
12/20/2022	445	23001247	PR Labor Dist			1,922.66	
01/05/2023	449	23001340	PR LABOR DI			2,500.91	
01/20/2023	463	23001461	PR LABOR DI			2,338.09	
02/03/2023	472	23001578	PR LABOR DI			2,289.06	
02/17/2023	495	23001700	PR LABOR DI			2,643.48	
03/06/2023	512	23001816	PR LABOR DI			2,312.95	
03/17/2023	525	23001921	PR LABOR DI			2,297.41	
04/05/2023	545	23002038	PR LABOR DI			2,692.18	
04/20/2023	560	23002142	PR LABOR DI			2,395.42	
05/05/2023	577	23002267	PR Labor Dist			2,681.74	
05/19/2023	600	23002367	PR Labor Dist			2,112.85	
06/07/2023	612	23002478	PR LABOR DI			3,794.20	
06/21/2023	621	23002601	PR Labor Dist			3,873.43	
			Total Payroll:			**$61,767.83**	
			Ending Balance:	**$28,000.00**	**$0.00**	**$61,767.83**	**-$33,767.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6221-0000000000	**GEN-TITLE III ELL-BLK-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			139.65	
08/20/2022	327	23000297	PR LABOR DI			152.42	
09/02/2022	333	23000398	PR LABOR DI			173.08	
09/19/2022	347	23000525	PR LABOR DI			204.07	
10/04/2022	358	23000651	PR Labor Dist			193.74	
10/19/2022	380	23000757	PR LABOR DI			484.76	
11/03/2022	391	23000887	PR LABOR DI			435.21	
11/21/2022	425	23001022	PR Labor Dist			195.47	
12/05/2022	438	23001133	PR LABOR DI			190.62	
12/20/2022	445	23001247	PR Labor Dist			160.13	
01/05/2023	449	23001340	PR LABOR DI			201.13	
01/20/2023	463	23001461	PR LABOR DI			189.96	
02/03/2023	472	23001578	PR LABOR DI			186.59	
02/17/2023	495	23001700	PR LABOR DI			210.91	
03/06/2023	512	23001816	PR LABOR DI			188.23	
03/17/2023	525	23001921	PR LABOR DI			187.17	
04/05/2023	545	23002038	PR LABOR DI			214.25	
04/20/2023	560	23002142	PR LABOR DI			193.89	
05/05/2023	577	23002267	PR Labor Dist			213.53	
05/19/2023	600	23002367	PR Labor Dist			174.50	
06/07/2023	612	23002478	PR LABOR DI			319.41	
06/21/2023	621	23002601	PR Labor Dist			324.85	
			Total Payroll:			**$4,933.57**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$4,933.57**	**-$433.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6231-0000000000	**GEN-TITLE III ELL-BLK-SSN INS TAX**				
	Beginning Balance:	**$2,680.00**	**$0.00**	**$0.00**	**$2,680.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			358.94	
11/21/2022	425	23001022	PR Labor Dist			142.27	
12/05/2022	438	23001133	PR LABOR DI			137.89	
12/20/2022	445	23001247	PR Labor Dist			110.33	
01/05/2023	449	23001340	PR LABOR DI			151.06	
01/20/2023	463	23001461	PR LABOR DI			140.96	
02/03/2023	472	23001578	PR LABOR DI			137.92	
02/17/2023	495	23001700	PR LABOR DI			159.90	
03/06/2023	512	23001816	PR LABOR DI			139.40	
03/17/2023	525	23001921	PR LABOR DI			138.44	
04/05/2023	545	23002038	PR LABOR DI			162.91	
04/20/2023	560	23002142	PR LABOR DI			144.52	
05/05/2023	577	23002267	PR Labor Dist			162.27	
05/19/2023	600	23002367	PR Labor Dist			127.00	
06/07/2023	612	23002478	PR LABOR DI			227.24	
06/21/2023	621	23002601	PR Labor Dist			232.16	
			Total Payroll:			**$2,673.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			858.72	
			Total Journal Entries:			**$858.72**	
			Ending Balance:	**$2,680.00**	**$0.00**	**$3,531.93**	**-$851.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6232-0000000000	**GEN-TITLE III ELL-BLK-MEDI INS TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	83.95
11/21/2022	425	23001022	PR Labor Dist	33.27
12/05/2022	438	23001133	PR LABOR DI	32.25
12/20/2022	445	23001247	PR Labor Dist	25.80
01/05/2023	449	23001340	PR LABOR DI	35.33
01/20/2023	463	23001461	PR LABOR DI	32.97
02/03/2023	472	23001578	PR LABOR DI	32.26
02/17/2023	495	23001700	PR LABOR DI	37.39
03/06/2023	512	23001816	PR LABOR DI	32.60
03/17/2023	525	23001921	PR LABOR DI	32.38
04/05/2023	545	23002038	PR LABOR DI	38.10
04/20/2023	560	23002142	PR LABOR DI	33.80
05/05/2023	577	23002267	PR Labor Dist	37.95
05/19/2023	600	23002367	PR Labor Dist	29.70
06/07/2023	612	23002478	PR LABOR DI	53.14
06/21/2023	621	23002601	PR Labor Dist	54.29
			Total Payroll:	**$625.18**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	220.65
			Total Journal Entries:	**$220.65**

	Ending Balance:	**$750.00**	**$0.00**	**$845.83**	**-$95.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6241-0000000000	**GEN-TITLE III ELL-BLK-EMP INS**				
	Beginning Balance:	**$10,240.00**	**$0.00**	**$0.00**	**$10,240.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	526.35
08/20/2022	327	23000297	PR LABOR DI	540.59
09/02/2022	333	23000398	PR LABOR DI	563.64
09/19/2022	347	23000525	PR LABOR DI	598.19
10/04/2022	358	23000651	PR Labor Dist	586.68
10/19/2022	380	23000757	PR LABOR DI	918.20
11/03/2022	391	23000887	PR LABOR DI	413.06
11/21/2022	425	23001022	PR Labor Dist	413.06
12/05/2022	438	23001133	PR LABOR DI	413.06
12/20/2022	445	23001247	PR Labor Dist	413.06
01/05/2023	449	23001340	PR LABOR DI	431.77
01/20/2023	463	23001461	PR LABOR DI	431.77
02/03/2023	472	23001578	PR LABOR DI	431.77
02/17/2023	495	23001700	PR LABOR DI	431.77
03/06/2023	512	23001816	PR LABOR DI	431.77
03/17/2023	525	23001921	PR LABOR DI	431.77
04/05/2023	545	23002038	PR LABOR DI	431.77
04/20/2023	560	23002142	PR LABOR DI	431.77
05/05/2023	577	23002267	PR Labor Dist	431.77
05/19/2023	600	23002367	PR Labor Dist	431.77
06/07/2023	612	23002478	PR LABOR DI	863.54
06/21/2023	621	23002601	PR Labor Dist	863.54
			Total Payroll:	**$11,430.67**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,707.76
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-699.79
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-183.70
			Total Journal Entries:	**$2,824.27**
			Ending Balance:	**$10,240.00**	**$0.00**	**$14,254.94**	**-$4,014.94**
11-1271-4040-46201-4-6151-0000000000	**GEN-TITLE III-IMMI-BLK-SAL-CLASSI**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-1271-4040-46201-4-6221-0000000000	**GEN-TITLE III-IMMI-BLK-NON TEA RET**				
	Beginning Balance:	**$565.00**	**$0.00**	**$0.00**	**$565.00**
	Ending Balance:	**$565.00**	**$0.00**	**$0.00**	**$565.00**
11-1271-4040-46201-4-6231-0000000000	**GEN-TITLE III-IMMI-BLK-SSN INS TAX**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46201-4-6232-0000000000	**GEN-TITLE III-IMMI-BLK-MEDI INS TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1271-4045-00018-1-6312-0000000000	**GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN			33.00	
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN			32.50	
							Total Payments:		**$65.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC		1,300.00		
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$1,300.00**	**$65.50**	**-$1,365.50**

11-1271-4060-00018-1-6161-0000000000	**GEN-ESLTRANSL-HAR-P/T SAL-CLASS**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			868.75	
				Total Journal Entries:		**$868.75**	
				Ending Balance:	**$0.00**	**$0.00**	**$868.75**	**-$868.75**
11-1271-4060-00018-1-6231-0000000000	**GEN-ESLTRANSL-HAR-P/T SAL-CLASS**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			65.77	
				Total Journal Entries:		**$65.77**	
				Ending Balance:	**$0.00**	**$0.00**	**$65.77**	**-$65.77**
11-1271-4060-00018-1-6232-0000000000	**GEN-ESLTRANSL-HAR-P/T SAL-CLASS**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			15.97	
				Total Journal Entries:		**$15.97**	
				Ending Balance:	**$0.00**	**$0.00**	**$15.97**	**-$15.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4060-00018-1-6241-0000000000	**GEN-ESLTRANSL-HAR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			5.26	
			Total Journal Entries:			**$5.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.26**	**-$5.26**

11-1271-4060-00018-1-6312-0000000000			**GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN			33.00	
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN			32.50	
03/31/2023	1000201440	23001667	1082	23001925	101022	INTERNATIONAL SCOPE IN			256.66	
05/31/2023	1000201795	23002010	1091	23002316	101022	INTERNATIONAL SCOPE IN			1,540.00	
							Total Payments:		**$1,862.16**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI			
03/31/2023	23001667		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI			
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC		1,300.00	
05/31/2023	23002010		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI			
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$1,300.00**	**$1,862.16**	**-$3,162.16**

11-1271-4060-00018-1-6343-0000000000			**ESL TRANSLATIONS:HAR:TRAVEL:ALL STAFF**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/19/2023	1200001501		01-19-2023_	23001852	9150607	NABE (P-CARD)	NABE Conference - Heather Rauscher		440.00	
							Total Payments:		**$440.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$440.00**	**-$440.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4080-00018-1-6312-0000000000	**GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN		33.00
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN		32.50
03/31/2023	1000201440	23001667	1082	23001925	101022	INTERNATIONAL SCOPE IN		256.66
							Total Payments:	**$322.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI		
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI		
03/31/2023	23001667		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI		
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC	1,300.00	
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$1,300.00**	**$322.16**	**-$1,622.16**

11-1271-4120-00018-1-6161-0000000000	**GEN-ESLTRANSL-MON-P/T SAL-CLASS**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Journal Entries

Date	Reference	Batch	Description			
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			93.75
					Total Journal Entries:	**$93.75**
				Ending Balance:	**$0.00**	**$0.00**	**$93.75**	**-$93.75**

11-1271-4120-00018-1-6211-0000000000	**GEN-ESLTRANSL-MON-TEA RET**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Journal Entries

Date	Reference	Batch	Description			
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			15.52
					Total Journal Entries:	**$15.52**
				Ending Balance:	**$0.00**	**$0.00**	**$15.52**	**-$15.52**

11-1271-4120-00018-1-6232-0000000000	**GEN-ESLTRANSL-MON-MEDI INS TAX**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Journal Entries

Date	Reference	Batch	Description			
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			0.88
					Total Journal Entries:	**$0.88**
				Ending Balance:	**$0.00**	**$0.00**	**$0.88**	**-$0.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4120-00018-1-6241-0000000000	**GEN-ESLTRANSL-MON-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	685	23002687	FUNCT 1271 NEEDS LOCATION			42.68	
			Total Journal Entries:			**$42.68**	
			Ending Balance:	**$0.00**	**$0.00**	**$42.68**	**-$42.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4120-00018-1-6312-0000000000	**GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN				33.00
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN				32.50
11/18/2022	1200001366		11-18-2022_	23001387	9108041	ARCHDIOCESE OF ST LOUI	INTERPRETER SERVICES - MONROE			428.60
05/31/2023	1000201797	23001978	105195	23002316	102542	LAMP - LANGUAGE ACCES				358.10
05/31/2023	1000201795	23002010	1091	23002316	101022	INTERNATIONAL SCOPE IN				165.00
							Total Payments:			**$1,017.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI				
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC		1,300.00		
05/31/2023	23001978		23002316	102542	LAMP - LANGUAGE ACCESS MULTICU				
05/31/2023	23002010		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$1,300.00**	**$1,017.20**	**-$2,317.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4140-00018-1-6312-0000000000	**GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200585	23000692	1060	23000794	101022	INTERNATIONAL SCOPE IN		33.00
10/31/2022	1000200585	23000693	1062	23000794	101022	INTERNATIONAL SCOPE IN		32.50
03/31/2023	1000201440	23001667	1082	23001925	101022	INTERNATIONAL SCOPE IN		256.66
05/31/2023	1000201795	23002010	1091	23002316	101022	INTERNATIONAL SCOPE IN		165.00
							Total Payments:	**$487.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
10/31/2022	23000692		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI		
10/31/2022	23000693		23000794	101022	INTERNATIONAL SCOPE IN EDUCATI		
03/31/2023	23001667		23001925	101022	INTERNATIONAL SCOPE IN EDUCATI		
04/03/2023	23001697		23002013	103197	CURRICULUM ASSOCIATES LLC	1,300.00	
05/31/2023	23002010		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI		
					Total Encumbrances:		
					Ending Balance:	**$0.00**	**$1,300.00**	**$487.16**	**-$1,787.16**

11-1271-7500-00018-1-6312-0000000000	**GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV**							
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2022	1200001241		09-15-2022_	23000930	9108041	ARCHDIOCESE OF ST LOUI	INTRPRETER SERVICES - ECC	426.36
11/18/2022	1200001366		11-18-2022_	23001387	9108041	ARCHDIOCESE OF ST LOUI	INTER[RETER SERVICES - ECC	117.00
05/31/2023	1000201795	23001972	1092	23002316	101022	INTERNATIONAL SCOPE IN		55.00
05/31/2023	1000201797	23001974	107066	23002316	102542	LAMP - LANGUAGE ACCES		62.60
05/31/2023	1000201797	23001975	105943	23002316	102542	LAMP - LANGUAGE ACCES		24.90
05/31/2023	1000201797	23001977	105196	23002316	102542	LAMP - LANGUAGE ACCES		251.26
05/31/2023	1000201795	23002010	1091	23002316	101022	INTERNATIONAL SCOPE IN		295.00
							Total Payments:	**$1,232.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
05/31/2023	23001972		23002316	101022	INTERNATIONAL SCOPE IN EDUCATI		
05/31/2023	23001974		23002316	102542	LAMP - LANGUAGE ACCESS MULTICU		
05/31/2023	23001975		23002316	102542	LAMP - LANGUAGE ACCESS MULTICU		
05/31/2023	23001977		23002316	102542	LAMP - LANGUAGE ACCESS MULTICU		
05/31/2023	23002010		23002372	101022	INTERNATIONAL SCOPE IN EDUCATI		
					Total Encumbrances:		
					Ending Balance:	**$0.00**	**$0.00**	**$1,232.12**	**-$1,232.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6152-0000000000	**GEN-SPED PARA-ECSE-INSTR AIDE**				
	Beginning Balance:	**$210,281.00**	**$0.00**	**$0.00**	**$210,281.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			5,431.00	
08/20/2022	327	23000297	PR LABOR DI			7,075.00	
09/02/2022	333	23000398	PR LABOR DI			6,479.75	
09/19/2022	347	23000525	PR LABOR DI			7,896.30	
10/04/2022	358	23000651	PR Labor Dist			7,709.65	
10/19/2022	380	23000757	PR LABOR DI			8,998.00	
11/03/2022	391	23000887	PR LABOR DI			8,316.64	
11/21/2022	425	23001022	PR Labor Dist			7,905.20	
12/05/2022	438	23001133	PR LABOR DI			8,168.33	
12/20/2022	445	23001247	PR Labor Dist			7,771.07	
01/05/2023	449	23001340	PR LABOR DI			8,442.60	
01/20/2023	463	23001461	PR LABOR DI			7,542.94	
02/03/2023	472	23001578	PR LABOR DI			7,998.02	
02/17/2023	495	23001700	PR LABOR DI			8,155.71	
03/06/2023	512	23001816	PR LABOR DI			8,825.96	
03/17/2023	525	23001921	PR LABOR DI			8,835.95	
04/05/2023	545	23002038	PR LABOR DI			8,952.33	
04/20/2023	560	23002142	PR LABOR DI			11,752.47	
05/05/2023	577	23002267	PR Labor Dist			11,682.46	
05/19/2023	600	23002367	PR Labor Dist			18,734.68	
06/07/2023	612	23002478	PR LABOR DI			19,279.92	
06/21/2023	621	23002601	PR Labor Dist			18,795.14	
			Total Payroll:			**$214,749.12**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	978	23002722	RECODE ARP IDEA ECSE 619-B.WAT			-5,098.70	
			Total Journal Entries:			**-$5,098.70**	
			Ending Balance:	**$210,281.00**	**$0.00**	**$209,650.42**	**$630.58**
11-1281-7500-12810-3-6153-0000000000	**GEN-SPED PARA-ECSE-CLASS SUB**						
			Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**
			Ending Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6161-0000000000	**GEN-SPED PARA-ECSE-P/T SAL-CLASS**				
	Beginning Balance:	**$18,760.00**	**$0.00**	**$0.00**	**$18,760.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			301.29	
09/02/2022	333	23000398	PR LABOR DI			402.99	
09/19/2022	347	23000525	PR LABOR DI			1,522.59	
10/04/2022	358	23000651	PR Labor Dist			1,327.47	
10/19/2022	380	23000757	PR LABOR DI			1,013.68	
11/03/2022	391	23000887	PR LABOR DI			2,307.20	
11/21/2022	425	23001022	PR Labor Dist			934.10	
12/05/2022	438	23001133	PR LABOR DI			1,632.36	
12/20/2022	445	23001247	PR Labor Dist			952.24	
01/05/2023	449	23001340	PR LABOR DI			1,458.46	
01/20/2023	463	23001461	PR LABOR DI			714.31	
02/03/2023	472	23001578	PR LABOR DI			1,429.46	
02/17/2023	495	23001700	PR LABOR DI			1,162.18	
03/06/2023	512	23001816	PR LABOR DI			1,373.97	
03/17/2023	525	23001921	PR LABOR DI			1,193.49	
04/05/2023	545	23002038	PR LABOR DI			1,020.01	
04/20/2023	560	23002142	PR LABOR DI			1,095.56	
05/05/2023	577	23002267	PR Labor Dist			1,008.65	
05/19/2023	600	23002367	PR Labor Dist			1,381.82	
06/07/2023	612	23002478	PR LABOR DI			999.96	
06/21/2023	621	23002601	PR Labor Dist			401.31	
06/23/2023	627	23002629	PR Labor Dist			1,750.55	
07/13/2023	644	23002670	Summer Scho			663.16	
				Total Payroll:		**$26,046.81**	
				Ending Balance:	**$18,760.00**	**$0.00**	**$26,046.81**	**-$7,286.81**

11-1281-7500-12810-3-6211-0000000000	**GEN-SPED PARA-ECSE-TEA RET**						
				Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
04/20/2023	560	23002142	PR LABOR DI			243.94	
05/05/2023	577	23002267	PR Labor Dist			243.94	
05/19/2023	600	23002367	PR Labor Dist			243.94	
06/07/2023	612	23002478	PR LABOR DI			487.88	
06/21/2023	621	23002601	PR Labor Dist			487.88	
06/23/2023	627	23002629	PR Labor Dist			78.74	
07/13/2023	644	23002670	Summer Scho			28.36	
				Total Payroll:		**$1,814.68**	
				Ending Balance:	**$6,500.00**	**$0.00**	**$1,814.68**	**$4,685.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6221-0000000000	**GEN-SPED PARA-ECSE-NON TEA RET**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			523.17	
08/20/2022	327	23000297	PR LABOR DI			656.62	
09/02/2022	333	23000398	PR LABOR DI			683.34	
09/19/2022	347	23000525	PR LABOR DI			709.54	
10/04/2022	358	23000651	PR Labor Dist			691.75	
10/19/2022	380	23000757	PR LABOR DI			774.34	
11/03/2022	391	23000887	PR LABOR DI			745.29	
11/21/2022	425	23001022	PR Labor Dist			729.21	
12/05/2022	438	23001133	PR LABOR DI			738.08	
12/20/2022	445	23001247	PR Labor Dist			719.28	
01/05/2023	449	23001340	PR LABOR DI			717.08	
01/20/2023	463	23001461	PR LABOR DI			672.99	
02/03/2023	472	23001578	PR LABOR DI			682.85	
02/17/2023	495	23001700	PR LABOR DI			689.89	
03/06/2023	512	23001816	PR LABOR DI			736.53	
03/17/2023	525	23001921	PR LABOR DI			729.77	
04/05/2023	545	23002038	PR LABOR DI			734.65	
04/20/2023	560	23002142	PR LABOR DI			790.61	
05/05/2023	577	23002267	PR Labor Dist			796.17	
05/19/2023	600	23002367	PR Labor Dist			1,337.33	
06/07/2023	612	23002478	PR LABOR DI			1,344.89	
06/21/2023	621	23002601	PR Labor Dist			1,314.42	
06/23/2023	627	23002629	PR Labor Dist			51.20	
06/30/2023	713	23002693	ADAMS-0131				
07/13/2023	644	23002670	Summer Scho			20.31	
			Total Payroll:			**$17,589.31**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$17,589.31**	**$410.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6231-0000000000	**GEN-SPED PARA-ECSE-SSN INS TAX**				
	Beginning Balance:	**$13,943.00**	**$0.00**	**$0.00**	**$13,943.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			602.57	
11/21/2022	425	23001022	PR Labor Dist			491.80	
12/05/2022	438	23001133	PR LABOR DI			551.42	
12/20/2022	445	23001247	PR Labor Dist			484.61	
01/05/2023	449	23001340	PR LABOR DI			565.99	
01/20/2023	463	23001461	PR LABOR DI			453.83	
02/03/2023	472	23001578	PR LABOR DI			526.39	
02/17/2023	495	23001700	PR LABOR DI			519.58	
03/06/2023	512	23001816	PR LABOR DI			574.29	
03/17/2023	525	23001921	PR LABOR DI			563.70	
04/05/2023	545	23002038	PR LABOR DI			560.37	
04/20/2023	560	23002142	PR LABOR DI			760.57	
05/05/2023	577	23002267	PR Labor Dist			746.00	
05/19/2023	600	23002367	PR Labor Dist			1,205.09	
06/07/2023	612	23002478	PR LABOR DI			1,190.69	
06/21/2023	621	23002601	PR Labor Dist			1,123.50	
06/23/2023	627	23002629	PR Labor Dist			74.87	
06/30/2023	713	23002693	ADAMS-0131				
07/13/2023	644	23002670	Summer Scho			28.99	
			Total Payroll:			**$11,024.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			3,541.36	
			Total Journal Entries:			**$3,541.36**	
			Ending Balance:	**$13,943.00**	**$0.00**	**$14,565.62**	**-$622.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6232-0000000000	**GEN-SPED PARA-ECSE-MEDI INS TAX**				
	Beginning Balance:	**$3,266.00**	**$0.00**	**$0.00**	**$3,266.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			140.94	
11/21/2022	425	23001022	PR Labor Dist			115.02	
12/05/2022	438	23001133	PR LABOR DI			128.95	
12/20/2022	445	23001247	PR Labor Dist			113.34	
01/05/2023	449	23001340	PR LABOR DI			132.35	
01/20/2023	463	23001461	PR LABOR DI			106.14	
02/03/2023	472	23001578	PR LABOR DI			123.10	
02/17/2023	495	23001700	PR LABOR DI			121.53	
03/06/2023	512	23001816	PR LABOR DI			134.30	
03/17/2023	525	23001921	PR LABOR DI			131.82	
04/05/2023	545	23002038	PR LABOR DI			131.06	
04/20/2023	560	23002142	PR LABOR DI			177.86	
05/05/2023	577	23002267	PR Labor Dist			174.48	
05/19/2023	600	23002367	PR Labor Dist			281.82	
06/07/2023	612	23002478	PR LABOR DI			278.45	
06/21/2023	621	23002601	PR Labor Dist			262.75	
06/23/2023	627	23002629	PR Labor Dist			25.38	
06/30/2023	713	23002693	ADAMS-0131				
07/13/2023	644	23002670	Summer Scho			9.63	
			Total Payroll:			**$2,588.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			913.72	
			Total Journal Entries:			**$913.72**	
			Ending Balance:	**$3,266.00**	**$0.00**	**$3,502.64**	**-$236.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6241-0000000000	**GEN-SPED PARA-ECSE-EMP INS**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		2,580.81
08/20/2022	327	23000297	PR LABOR DI		2,707.51
09/02/2022	333	23000398	PR LABOR DI		3,992.64
09/19/2022	347	23000525	PR LABOR DI		3,921.07
10/04/2022	358	23000651	PR Labor Dist		3,552.49
10/19/2022	380	23000757	PR LABOR DI		3,751.29
11/03/2022	391	23000887	PR LABOR DI		3,023.68
11/21/2022	425	23001022	PR Labor Dist		3,054.93
12/05/2022	438	23001133	PR LABOR DI		3,054.93
12/20/2022	445	23001247	PR Labor Dist		3,054.93
01/05/2023	449	23001340	PR LABOR DI		2,794.94
01/20/2023	463	23001461	PR LABOR DI		2,794.94
02/03/2023	472	23001578	PR LABOR DI		2,794.94
02/17/2023	495	23001700	PR LABOR DI		2,794.94
03/06/2023	512	23001816	PR LABOR DI		2,794.94
03/17/2023	525	23001921	PR LABOR DI		2,795.78
04/05/2023	545	23002038	PR LABOR DI		2,750.21
04/20/2023	560	23002142	PR LABOR DI		3,164.05
05/05/2023	577	23002267	PR Labor Dist		3,234.73
05/19/2023	600	23002367	PR Labor Dist		4,052.73
06/07/2023	612	23002478	PR LABOR DI		6,196.06
06/21/2023	621	23002601	PR Labor Dist		6,195.66
06/30/2023	713	23002693	ADAMS-0131		
			Total Payroll:	**$75,058.20**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	24,346.57	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-4,595.12	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-1,206.23	
			Total Journal Entries:	**$18,545.22**	
			Ending Balance:	**$70,000.00**	**$0.00**	**$93,603.42**	**-$23,603.42**
11-1281-7500-12810-3-6312-0000000000	**GEN-SPED PARA-ECSE-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1281-7500-12810-3-6313-0000000000	**GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6313-0000000000	**GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200885	23000941	~220802034	23001156	150525	LATITUDE THERAPY	BCBA TX - M. THRASHER 11.21.22	728.00
12/07/2022	1000200885	23000942	~220802035	23001156	150525	LATITUDE THERAPY	BCBA TX- A. HILLIARD 11.14.22	1,549.50
12/07/2022	1000200885	23000943	~220802036	23001156	150525	LATITUDE THERAPY	BCBA TX - M. THRASHER 11.10.22	82.50
12/07/2022	1000200885	23000944	~220802037	23001156	150525	LATITUDE THERAPY	BCBA TX - M. THRASHER - 11.15.22	1,168.00
12/07/2022	1000200885	23000945	~220802038	23001157	150525	LATITUDE THERAPY	BCBA TX - A. HILLIARD - 11.21.22	835.00
12/21/2022	1000200928	23001000	~220802051	23001201	150525	LATITUDE THERAPY	BCBA THERAPY - M. TRASHER 12.2.22	1,437.50
12/21/2022	1000200928	23001001	~220802050	23001201	150525	LATITUDE THERAPY	BCBA THERAPY A. HILLIARD 12.2.22	920.00
01/11/2023	1000200983	23001053	~220802054	23001327	150525	LATITUDE THERAPY	BCBA TX- 12,6,7,8,9 - M. TRASHER	1,197.50
01/11/2023	1000200983	23001094	~220802055	23001327	150525	LATITUDE THERAPY	BCBA TX - FOR 12.5,6,8 - A. HILLIARD	1,067.50
01/11/2023	1000200983	23001095	~220802058	23001327	150525	LATITUDE THERAPY	BEHAVIOR TX- 12/13,14,15 - M. TRASHER	1,372.50
01/13/2023	1200001501		01-13-2023_	23001852	9150525	LATITUDE THERAPY (P-CA	BEHAVIOR TX - K. LASK SUB	330.00
01/13/2023	1200001501		01-13-2023_	23001852	9150525	LATITUDE THERAPY (P-CA	BEHAVIOR TX- K. LASK SUB	440.00
01/18/2023	1200001501		01-18-2023_	23001852	9150525	LATITUDE THERAPY (P-CA	BEHAVIOR TX SUB - K. LASK	1,068.00
01/18/2023	1200001501		01-18-2023_	23001852	9150525	LATITUDE THERAPY (P-CA	BEHAVIOR TX SUB - K. LASK	2,175.50
01/23/2023	1200001501		01-23-2023_	23001852	9150525	LATITUDE THERAPY (P-CA	BEHAVIOR TX SUB- K. LASK	2,080.00
01/23/2023	1200001501		01-23-2023_	23001852	9150525	LATITUDE THERAPY (P-CA	BEHAVIOR TX SUB - K. LASK	340.00
01/25/2023	1000201041	23001141	~220802057	23001434	150525	LATITUDE THERAPY	BEHAVIOR TX- 12/12,13,15,16 - A. HILLIAR	1,361.50
01/30/2023	1200001607		01-30-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAV TX- 1/23,24,26,27-K.LASK SUB	1,563.00
01/30/2023	1200001607		01-30-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAV TX - 1/24,1/27 K. LASK SUB	1,072.50
02/06/2023	1200001607		02-06-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAV TX-1/27,31,2/1 SUB K. LASK	516.00
02/06/2023	1200001607		02-06-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAV TX 1/31,2/1,2 K. LASK SUB	1,705.00
02/13/2023	1200001607		02-13-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAV TX- 2/6,7,8,10 K. LASK SUB	1,767.00
02/21/2023	1200001607		02-21-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAV TX - 2/13,14,15,17 K. LASK -SUB	1,634.50
02/21/2023	1200001607		02-21-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAVE TX 2/15/23 K. LASK SUB	440.00
02/24/2023	1200001607		02-24-2023_	23002261	9150525	LATITUDE THERAPY (P-CA	BEHAV TX 2/7,8,9,10 - K. LASK SUB	1,362.50
							Total Payments:	**$28,213.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6313-0000000000	**GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000941		23001156	150525	LATITUDE THERAPY
12/07/2022	23000942		23001156	150525	LATITUDE THERAPY
12/07/2022	23000943		23001156	150525	LATITUDE THERAPY
12/07/2022	23000944		23001156	150525	LATITUDE THERAPY
12/07/2022	23000945		23001157	150525	LATITUDE THERAPY
12/21/2022	23001000		23001201	150525	LATITUDE THERAPY
12/21/2022	23001001		23001201	150525	LATITUDE THERAPY
01/11/2023	23001053		23001327	150525	LATITUDE THERAPY
01/11/2023	23001094		23001327	150525	LATITUDE THERAPY
01/11/2023	23001095		23001327	150525	LATITUDE THERAPY
01/25/2023	23001141		23001434	150525	LATITUDE THERAPY

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$28,213.50**	**-$27,713.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6319-0000000000	**GEN-SPED PARA-ECSE-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2022	1000200984	23001097	1537	23001327	112922	LINCOLN CO MEDICINE &		40.00
08/31/2022	1000200260	23000253	1428	23000305	112922	LINCOLN CO MEDICINE &	CHART REVIEWS- C.SMITH - J KASTNER	20.00
12/07/2022	1000200886	23000946	1501	23001157	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	100.00
01/11/2023	1000200984	23001096	1546	23001327	112922	LINCOLN CO MEDICINE &		50.00
02/22/2023	1000201248	23001433	1557	23001679	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
02/22/2023	1000201248	23001434	1566	23001679	112922	LINCOLN CO MEDICINE &		30.00
03/31/2023	1000201463	VOID	1585	23001815	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	30.00
03/31/2023	1000201463	VOID	1589	23001815	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	50.00
04/28/2023	1000201623	23001769	1622	23002146	112922	LINCOLN CO MEDICINE &		20.00
05/10/2023	1000201661	23001867	1635	23002229	112922	LINCOLN CO MEDICINE &		10.00
05/24/2023	1000201708	23002036	1640	23002391	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
							Total Payments:	**$390.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000253		23000305	112922	LINCOLN CO MEDICINE & PEDIA***
12/07/2022	23000946		23001157	112922	LINCOLN CO MEDICINE & PEDIA***
01/05/2023	23001097		23001327	112922	LINCOLN CO MEDICINE & PEDIA***
01/11/2023	23001096		23001327	112922	LINCOLN CO MEDICINE & PEDIA***
02/22/2023	23001433		23001679	112922	LINCOLN CO MEDICINE & PEDIA***
02/22/2023	23001434		23001679	112922	LINCOLN CO MEDICINE & PEDIA***
03/31/2023	23001549		23001815	112922	LINCOLN CO MEDICINE & PEDIA***
03/31/2023	23001593		23001878	112922	LINCOLN CO MEDICINE & PEDIA***
04/28/2023	23001769		23002146	112922	LINCOLN CO MEDICINE & PEDIA***
05/10/2023	23001867		23002229	112922	LINCOLN CO MEDICINE & PEDIA***
05/24/2023	23002036		23002391	112922	LINCOLN CO MEDICINE & PEDIA***

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$390.00**	**-$390.00**
11-1281-7500-12810-3-6337-0000000000	**ESCE:ECC:TECH RELATED REP & MAINTENANCE**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6343-0000000000	**GEN-SPED PARA-ECSE-TRVL-STAFF**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9101171	LOVING GUIDANCE (P-CAR	FEELING BUDDIES REG FEE-L. BURNEY	699.00
01/25/2023	1100000048	23001139	~220802063	23001459	109285	CARA CUSHMAN - REIMBU	AUG-DEC MILEAGE REIM-C. CUSHMAN	40.76
01/25/2023	1100000047	23001196	~22080264	23001459	113317	CAITLIN SYKES - REIMBUR	OCT NOV DEC MILEAGE - C. SYKES	24.80
03/06/2023	1200001608		03-06-2023_	23002262	9107415	PAYPAL (P-CARD)	SSWAM REG FEE - C. HATHORN	55.00
03/26/2023	1200001608		03-26-2023_	23002262	9082000	HOTELS (P-CARD)	POWER UP LODG DEPOSIT FEE-C. CUSHMAN	134.27
04/13/2023	1200001696		04-13-2023_	23002503	9101171	LOVING GUIDANCE (P-CAR	eLearning Course for Conscious Disciplin	499.50
							Total Payments:	**$1,453.33**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	70.91
			Total Payroll:	**$70.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001139		23001459	109285	CARA CUSHMAN - REIMBURSEMENTS
01/25/2023	23001196		23001459	113317	CAITLIN SYKES - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,524.24**	**-$524.24**

11-1281-7500-12810-3-6361-0000000000	**GEN-SPED PARA-ECSE-COMMUNICATION**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	0.49
09/30/2022	1000200404		W4485	23000465	113190	PRESORT INC	AUGUST 2022 PRESORT BILLING	0.52
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	1.03
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	1.55
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	1.03
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	0.51
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	1.06
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	0.53
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	2.66
							Total Payments:	**$9.38**
							Ending Balance:	**$250.00**	**$0.00**	**$9.38**	**$240.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6363-0000000000	**GEN-SPED PARA-ECSE-PRINT & BIND**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2022	1200001241		09-22-2022_	23000930	9106445	VISTA PRINT (P-CARD)	BUSINESS CARDS LILLEDAHL & AUGUSTYN	51.81
09/27/2022	1200001241		09-27-2022_	23000930	9106445	VISTA PRINT (P-CARD)	REF. OF SALES TAX ON BUS. CARD ORDERS	-3.82
						Total Payments:		**$47.99**
						Ending Balance:	**$200.00**	**$0.00**	**$47.99**	**$152.01**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6371-0000000000	**GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2023	1200001696		04-20-2023_	23002503	9115531	BEHAVIOR ANALYST CERT	BACB CERT RENEWAL - M. COLAW	35.00
						Total Payments:		**$35.00**
						Ending Balance:	**$0.00**	**$0.00**	**$35.00**	**-$35.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				
	Beginning Balance:	**$9,800.00**	**$0.00**	**$0.00**	**$9,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9101102	LAKESHORE LEARNING M	light table pegs/pegboard set - set of 4	78.98
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	stacking blocks w/transparent windows	53.91
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	color paddles & color lenses	33.06
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Tornado Tube Connector	5.27
09/29/2022	1200001371		09-29-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Folding Rest Mat	17.39
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	velcro dots (2,000 pairs)	24.99
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Laminating Film/Toileting Gloves	290.25
10/18/2022	1200001371		10-18-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	372.98
10/21/2022	1200001371		10-21-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Clear Observation Blocks-Reusable	51.95
10/22/2022	1200001371		10-22-2022_	23001386	9101102	LAKESHORE LEARNING M	Super-Safe Specimen Viewers - Science	44.98
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Puzzles and Color Paddles	24.16
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	2 step stool with handles-adju. height	45.99
11/19/2022	1200001366		11-19-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Electric Pencil Sharpener - Room 12	25.00
11/26/2022	1200001366		11-26-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Toileting gloves size L	74.29
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	I BIG SCREEN PLAYPANEL - ROOM DIVIDER	144.13
12/14/2022	1200001500		12-14-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	372.98
12/15/2022	1200001500		12-15-2022_	23001850	9101102	LAKESHORE LEARNING M	4 VOCABULARY/SORTING GAMES	134.97
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	6 LABEL MAKER TAPES	11.68

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	LEGAL NOTE PADS	10.92
01/06/2023	1200001501		01-06-2023_	23001852	9100148	AMAZON.COM (P-CARD)	LEARNING STAGES-LANG. BUILDER KIT	285.53
01/06/2023	1200001501		01-06-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BINDERS & CLIPBOARDS/BOLT SCREW KIT	46.80
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PORTABLE FILE BOX	21.14
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	LATCH STORAGE BOX, SELFSTICK CARD HOLDER	70.38
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BINDERS	32.93
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Toileting Gloves 3 cases (M/L/XL)	222.27
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	THERMAL LAMINATING POUCHES 500 PACK	44.99
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CREDIT-LAMINATING POUCHES NEVER DELIVERE	-44.99
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	200 PACK THERMAL LAMINATING SHEETS (2PK)	43.32
02/10/2023	1200001607		02-10-2023_	23002261	9101102	LAKESHORE LEARNING M	TOUCH & MATCH GUESSING GAME	31.38
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	musical instruments/sequencing cards	86.72
02/16/2023	1200001607		02-16-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	8 HP 414A TONERS	745.96
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 case disposable cups	187.00
02/23/2023	1200001607		02-23-2023_	23002261	9105402	ROCHESTER 100 INC (P-C	165 Communication Folders	239.25
02/28/2023	1200001607		02-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	3 rolls flexible magnetic tape	27.57
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CONTACT PAPER (6 ROLLS)	30.04
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	LAMINATING FILM ROLLS (4 COUNT)	327.92
03/06/2023	1200001608		03-06-2023_	23002262	9100148	AMAZON.COM (P-CARD)	COLORED DOT STICKERS (3,000 COUNT)	8.49
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	2 PACKS ROUND STICKER DOTS (4,800 COUNT)	15.98
03/10/2023	1200001608		03-10-2023_	23002262	9101171	LOVING GUIDANCE (P-CAR	I Love You Rituals Poster/String/Safemat	217.50
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CREDIT-RETURNED STICKER DOTS	-8.49
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	File folders (250 count)	29.20
04/04/2023	1200001696		04-04-2023_	23002503	9101012	ILP - INSECT LORE PRODU	CATERPILLAR CUPS/LIFE STAGES/S & H	111.44
							Total Payments:	**$4,590.21**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	770	23002706	MOVE EXP TO USE ECSE/ARP TO CO	-822.39
			Total Journal Entries:	**-$822.39**

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$9,800.00**	**$0.00**	**$3,767.82**	**$6,032.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6412-0000000000	**GEN-SPED PARA-ECSETCH-AD COST COS**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114291	STAR AUTISM SUPPORT IN	STAR AUTISM SUPPORT YEARLY RNWL	687.50
10/31/2022	1200001366		10-31-2022_	23001387	9115907	BOOM LEARNING (P-CARD	1 BOOM LEARNING SUB RENEWAL	740.00
11/01/2022	1200001366		11-01-2022_	23001387	9100895	APPLE.COM ONLINE STOR	1 TD SNAPP APP ON IPAD	49.99
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	2 CASES FOR IPADS	56.92
01/22/2023	1200001501		01-22-2023_	23001852	9100895	APPLE.COM ONLINE STOR	2 IPADS	598.00
03/17/2023	1200001608		03-17-2023_	23002262	9100895	APPLE.COM ONLINE STOR	4 IPADS	1,196.00
03/21/2023	1200001608		03-21-2023_	23002262	9100148	AMAZON.COM (P-CARD)	2 IPAD CASES	56.91
03/24/2023	1200001608		03-24-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE	28.45
							Total Payments:	**$3,413.77**
							Ending Balance:	**$5,500.00**	**$0.00**	**$3,413.77**	**$2,086.23**

11-1281-7500-44300-4-6152-0000000000	**GEN-ECSE-ECC:ARP IDEA ECSE:INSTR AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	978	23002722	RECODE ARP IDEA ECSE 619-B.WAT	5,098.70
			Total Journal Entries:	**$5,098.70**
			Ending Balance:	**$0.00**	**$0.00**	**$5,098.70**	**-$5,098.70**

11-1281-7500-44300-4-6343-0000000000	**GEN-ECSE-ECC:ARP IDEA ECSE:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9107415	PAYPAL (P-CARD)	MEAL - SSWAM C. HATHORN	10.00
03/16/2023	1200001608		03-16-2023_	23002262	9101171	LOVING GUIDANCE (P-CAR	REG FEE CONSCIOUS DISC- A. SHERWOOD	699.00
03/18/2023	1200001608		03-18-2023_	23002262	9082000	HOTELS (P-CARD)	CONSCIOUS DISCIP LODGING-A. WESTBROOK	494.85
04/03/2023	1200001696		04-03-2023_	23002503	9085000	AIRLINES (P-CARD)	ROUND TRIP TICKET TO OHIO-CONSCIOUS DISC	342.96
04/25/2023	1200001696		04-25-2023_	23002503	9086000	PARKING FEES (P-CARD)	AIRPORT PARKING FOR ANN WESTBROOK	93.35
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	PIZZA/SODA DINNER FOR ANN WESTBROOK	12.56
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CREDIT FOR RETURNING 1 STORAGE CONTAINER	-44.96
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 WHEELED STORAGE CONTAINER/TOTE	43.99
							Total Payments:	**$1,651.75**
							Ending Balance:	**$0.00**	**$0.00**	**$1,651.75**	**-$1,651.75**

11-1281-7500-44300-4-6411-0000000000	**GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-44300-4-6411-0000000000	**GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY SUPP-BKS=PLUSH TOYS-MANIP	13.24
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY - DOLLHOUSE	180.39
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY - FARM SORTER	24.49
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY - TOY SCHOOL BUS	14.84
03/10/2023	1200001608		03-10-2023_	23002262	9101171	LOVING GUIDANCE (P-CAR	PARENT LIBRARY - BABY DOLLS	2,999.20
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY - RECEIVING BLANKETS	181.87
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY- PLASTIC BINS	107.98
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY - BOOKS-CRAFT STICKS- FIG	1,070.61
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY- BOARD GAME BOOKS	41.98
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	35.09
03/24/2023	1200001608		03-24-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PARENT LIBRARY - GAME BOOKS	25.00
03/27/2023	1200001608		03-27-2023_	23002262	9104281	SOUTHPAW ENTERPRISES	SENSORY ROOM - PLATFORM SWING	335.00
04/13/2023	1200001696		04-13-2023_	23002503	9101171	LOVING GUIDANCE (P-CAR	MULTI ETHNIC DOLL PKS-CONS DISCIP SUPPLY	607.20
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CONSCIOUS DISCIP SUPPLY-BABY BLANKETS	239.80
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CONSCIOUS DISCIP STORAGE BINS	593.94
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	12 ROLLING STORAGE BOXES W/LID	587.16
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 rolling storage container w/lid	48.48
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND - Plastic Bins	-86.00
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND- PLASTIC BINS	-184.99
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Refund - plastic bins	-86.00
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Refund plastic bins	-98.99
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Refund plastic bins	-98.99
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3 WHEELED STORAGE CONTAINER/TOTES	134.88
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CREDIT RETURNED 3 DAMGD CONTAINER TOTES	-146.79
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT supply Bean bags	53.78
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT Indoor gym set	269.00
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT Magnetic Puzzle	18.99
							Total Payments:	**$6,881.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-44300-4-6411-0000000000	**GEN-ECSE-ECC:ARP IDEA ECSE:GEN SUPPLIES**				
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2023 770 23002706 MOVE EXP TO USE ECSE/ARP TO CO				82.39	
	Total Journal Entries:			**$82.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,963.55**	**-$6,963.55**
11-1281-7500-44300-4-6412-0000000000	**GEN-ECSE-ECC: ARP IDEA:TECH AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
03/18/2023 1200001608 03-18-2023_ 23002262 9100895 APPLE.COM ONLINE STOR 12 IPADS				5,028.00	
	Total Payments:			**$5,028.00**	
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2023 770 23002706 MOVE EXP TO USE ECSE/ARP TO CO				740.00	
	Total Journal Entries:			**$740.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,768.00**	**-$5,768.00**
11-1321-1050-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				235.20	
	Total Journal Entries:			**$235.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$235.20**	**-$235.20**
11-1321-1050-00044-1-6343-0000000000	**GEN-CAPS BUSS EDUC-SCH-TRVL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				30.80	
	Total Journal Entries:			**$30.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.80**	**-$30.80**
11-1321-1050-00048-1-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				843.35	
	Total Journal Entries:			**$843.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$843.35**	**-$843.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1050-00048-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				48.77	
	Total Journal Entries:			**$48.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.77**	**-$48.77**
11-1321-1050-00048-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				507.77	
	Total Journal Entries:			**$507.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$507.77**	**-$507.77**
11-1321-1050-00048-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				379.74	
	Total Journal Entries:			**$379.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$379.74**	**-$379.74**
11-1321-1075-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				184.80	
	Total Journal Entries:			**$184.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$184.80**	**-$184.80**
11-1321-1075-00044-1-6343-0000000000	**GEN-CAPS BUSS EDUC-SCW-TRVL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				24.20	
	Total Journal Entries:			**$24.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.20**	**-$24.20**
11-1321-1075-00048-1-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				662.63	
	Total Journal Entries:			**$662.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$662.63**	**-$662.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1075-00048-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				38.32	
	Total Journal Entries:			**$38.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$38.32**	**-$38.32**
11-1321-1075-00048-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				398.97	
	Total Journal Entries:			**$398.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$398.97**	**-$398.97**
11-1321-1075-00048-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				298.37	
	Total Journal Entries:			**$298.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$298.37**	**-$298.37**
11-1321-1100-00044-1-6319-0000000000	**GEN-BUSS EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
08/05/2022 1200001113 08-05-2022_ 23000609 9115281 KALEO COACHING (P-CAR KALEO COACHG				420.00	
	Total Payments:			**$420.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-420.00	
	Total Journal Entries:			**-$420.00**	
	Ending Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1100-00044-1-6343-0000000000	**GEN-BUSS EDU-CAPS-TRVL-STAFF**				
	Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9114224	ST CHARLES CHAMBER O	LUNCH W LEADERS-DTRIPP	30.00
02/08/2023	1200001607		02-08-2023_	23002261	9114224	ST CHARLES CHAMBER O	D. Tripp-lunch with leaders	25.00
							Total Payments:	**$55.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-55.00
			Total Journal Entries:	**-$55.00**

	Ending Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
11-1321-1100-00044-1-6363-0000000000	**GEN-BUSS EDU-CAPS-PRINT & BIND**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1321-1100-00044-1-6411-0000000000	**GEN-BUSS EDU-CAPS-GEN SUPP**				
	Beginning Balance:	**$1,188.00**	**$0.00**	**$0.00**	**$1,188.00**
	Ending Balance:	**$1,188.00**	**$0.00**	**$0.00**	**$1,188.00**
11-1321-1100-00048-1-6319-0000000000	**GEN-CARR EXPL ALLI-OT PROF SRVCS**				
	Beginning Balance:	**$1,380.00**	**$0.00**	**$0.00**	**$1,380.00**
	Ending Balance:	**$1,380.00**	**$0.00**	**$0.00**	**$1,380.00**
11-1321-1100-00048-1-6361-0000000000	**GEN-CARR EXPL ALLI-COMMUNICATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1100-00048-1-6411-0000000000	**GEN-CARR EXPL ALLI-GEN SUPP**				
	Beginning Balance:	**$4,670.00**	**$0.00**	**$0.00**	**$4,670.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9114536	PROMOTIONS PRONTO LL	125 COOLR BAGS CEA BUS PART GIFTS	442.50
07/12/2022	1200001090		07-12-2022_	23000464	9114536	PROMOTIONS PRONTO LL	NAMETAGS	39.28
09/02/2022	1200001241		09-02-2022_	23000930	9112390	SAMS CLUB (PCARD)	FOOD-P COUNSELOR'S MTG 9/30	17.60
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	CARD CASE	8.89
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SCISSORS/CALENDAR/CARD HOLDER	49.42
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	229.07
03/23/2023	1200001608		03-23-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Display board	24.99
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	collapsible cart	94.99
							Total Payments:	**$906.74**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-906.74
			Total Journal Entries:	**-$906.74**
			Ending Balance:	**$4,670.00** **$0.00** **$0.00** **$4,670.00**

11-1321-1100-00048-1-6412-0000000000			**GEN-CARR EXPL ALLI-TECH SUP-AD COST**					
						Beginning Balance:	**$3,800.00**	**$0.00** **$0.00** **$3,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1200001371		09-30-2022_	23001386	9114961	SIGNUPGENIUS.COM (P-C	CEA FALL SHADW SIGN UPS	29.99
10/30/2022	1200001366		10-30-2022_	23001387	9114961	SIGNUPGENIUS.COM (P-C	CEA FALL SIGN UPS	29.99
11/04/2022	1200001366		11-04-2022_	23001387	9115411	SCREEN MAGIC INC (P-CA	1 SCREEN MAGIC ANNUAL SUB RNWL	360.00
03/02/2023	1200001608		03-02-2023_	23002262	9114961	SIGNUPGENIUS.COM (P-C	Sign up genius subscription	29.99
03/30/2023	1200001696		03-30-2023_	23002503	9112530	WIX.COM (PCARD)	CEA Website-1 year	162.00
03/30/2023	1200001696		03-30-2023_	23002503	9112530	WIX.COM (PCARD)	SCCCEA DOMAIN	36.15
04/02/2023	1200001696		04-02-2023_	23002503	9114961	SIGNUPGENIUS.COM (P-C	Job shadow sign ups	29.99
							Total Payments:	**$678.11**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-678.11
			Total Journal Entries:	**-$678.11**
			Ending Balance:	**$3,800.00** **$0.00** **$0.00** **$3,800.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1050-00011-1-6411-0000000000	**GEN-ASBR L&C EXP FY1920-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,178.86	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				36.06	
	Total Journal Entries:			**$1,214.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,214.92**	**-$1,214.92**
11-1331-1050-42701-4-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				548.80	
	Total Journal Entries:			**$548.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$548.80**	**-$548.80**
11-1331-1050-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				46.05	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-36.06	
	Total Journal Entries:			**$9.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.99**	**-$9.99**
11-1331-1050-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				112.00	
	Total Journal Entries:			**$112.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$112.00**	**-$112.00**
11-1331-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP FY1920-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				926.25	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				28.34	
	Total Journal Entries:			**$954.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$954.59**	**-$954.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1075-42701-4-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		431.20
			Total Journal Entries:		**$431.20**
			Ending Balance:	**$0.00**	**$0.00**	**$431.20**	**-$431.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1075-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		36.19
09/22/2023	742	23002703	AJ FOR PERKINS GRANT OVERSPEND		-28.34
			Total Journal Entries:		**$7.85**
			Ending Balance:	**$0.00**	**$0.00**	**$7.85**	**-$7.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1075-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		88.00
			Total Journal Entries:		**$88.00**
			Ending Balance:	**$0.00**	**$0.00**	**$88.00**	**-$88.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-00011-1-6411-0000000000	**GEN-L&C FACS-GEN SUPP**				
	Beginning Balance:	**$2,105.11**	**$0.00**	**$0.00**	**$2,105.11**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SHIPPING		299.96
07/25/2022	1200001090		07-25-2022_	23000464	9104436	K-LOG INC (PCARD)	SHIPPING		1,421.15
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 COLLAB TABLES		384.00
							Total Payments:		**$2,105.11**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-2,105.11
			Total Journal Entries:		**-$2,105.11**
			Ending Balance:	**$2,105.11**	**$0.00**	**$0.00**	**$2,105.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-42701-4-6319-0000000000	**CRL PKNS: FACS OTH PROF SRVCS**				
	Beginning Balance:	**$980.00**	**$0.00**	**$0.00**	**$980.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200616	23000552	101	23000745	150138	KEITH MACK	CPR/AED TRAINING	980.00
							Total Payments:	**$980.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-980.00
			Total Journal Entries:	**-$980.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000552		23000745	150138	KEITH MACK

Total Encumbrances:

Ending Balance:	**$980.00**	**$0.00**	**$0.00**	**$980.00**
11-1331-1100-42701-4-6411-0000000000	**CRL PKNS: FACS GEN SUPPLIES**			
Beginning Balance:	**$2,020.00**	**$0.00**	**$0.00**	**$2,020.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2022	1200001371		10-24-2022_	23001386	9112390	SAMS CLUB (PCARD)	BKG SODA CLASS PROJ- ECC	17.84
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 305A TONER	64.40
							Total Payments:	**$82.24**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-82.24
			Total Journal Entries:	**-$82.24**

Ending Balance:	**$2,020.00**	**$0.00**	**$0.00**	**$2,020.00**
11-1341-1050-00011-1-6319-0000000000	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,962.24
			Total Journal Entries:	**$1,962.24**

Ending Balance:	**$0.00**	**$0.00**	**$1,962.24**	**-$1,962.24**
11-1341-1050-00011-1-6412-0000000000	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,776.88
			Total Journal Entries:	**$1,776.88**

Ending Balance:	**$0.00**	**$0.00**	**$1,776.88**	**-$1,776.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1050-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				875.00	
	Total Journal Entries:			**$875.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$875.00**	**-$875.00**
11-1341-1050-00044-1-6343-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-TRVL-AL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				993.22	
	Total Journal Entries:			**$993.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$993.22**	**-$993.22**
11-1341-1050-00044-1-6411-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				145.87	
	Total Journal Entries:			**$145.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$145.87**	**-$145.87**
11-1341-1050-00044-1-6412-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-TECH SUP/C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,413.86	
	Total Journal Entries:			**$1,413.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,413.86**	**-$1,413.86**
11-1341-1050-33205-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,776.88	
	Total Journal Entries:			**$1,776.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,776.88**	**-$1,776.88**
11-1341-1050-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,758.70	
	Total Journal Entries:			**$1,758.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,758.70**	**-$1,758.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1050-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				60.69	
	Total Journal Entries:			**$60.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.69**	**-$60.69**
11-1341-1075-00011-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,541.76	
	Total Journal Entries:			**$1,541.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,541.76**	**-$1,541.76**
11-1341-1075-00011-1-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,396.12	
	Total Journal Entries:			**$1,396.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,396.12**	**-$1,396.12**
11-1341-1075-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				687.50	
	Total Journal Entries:			**$687.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$687.50**	**-$687.50**
11-1341-1075-00044-1-6343-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-TRVL-AL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				780.38	
	Total Journal Entries:			**$780.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$780.38**	**-$780.38**
11-1341-1075-00044-1-6411-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				114.62	
	Total Journal Entries:			**$114.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$114.62**	**-$114.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1075-00044-1-6412-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-TECH SUP/C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,110.89	
	Total Journal Entries:			**$1,110.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,110.89**	**-$1,110.89**
11-1341-1075-33205-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,396.12	
	Total Journal Entries:			**$1,396.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,396.12**	**-$1,396.12**
11-1341-1075-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,381.83	
	Total Journal Entries:			**$1,381.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,381.83**	**-$1,381.83**
11-1341-1075-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				47.69	
	Total Journal Entries:			**$47.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.69**	**-$47.69**
11-1341-1100-00011-1-6300-BUDGETHOST	**BUDGET HOST:L&C 6300 PURCH SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1341-1100-00011-1-6319-0000000000	**HEALTH SCI EDU:L&C:OTHER PROF SERVICES**				
	Beginning Balance:	**$3,504.00**	**$0.00**	**$0.00**	**$3,504.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
08/09/2022 1200001113 08-09-2022_ 23000609 9103452 HILL-ROM (P-CARD) BED SVC CONTRACT 1OF3				3,504.00	
	Total Payments:			**$3,504.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-3,504.00	
	Total Journal Entries:			**-$3,504.00**	
	Ending Balance:	**$3,504.00**	**$0.00**	**$0.00**	**$3,504.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00011-1-6412-0000000000	**GEN-L&C HLTH SCI-TECH SUP/CT**				
	Beginning Balance:	**$4,520.68**	**$0.00**	**$0.00**	**$4,520.68**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2022	1200001113		08-04-2022_	23000609	9115654	CAREERSAFE ONLINE (P-C	PART OF OSHA ANNL SUB RNWL	1,088.00
08/29/2022	1200001241		08-29-2022_	23000930	9115843	PETERSON'S LLC (P-CARD	ONLINE 56 SEATS MEDICAL TERMINOLOGY	1,042.50
08/29/2022	1200001241		08-29-2022_	23000930	9115843	PETERSON'S LLC (P-CARD	ONLINE PROG BASIC HUMAN ANAT	1,042.50
						Total Payments:		**$3,173.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,173.00
			Total Journal Entries:	**-$3,173.00**
			Ending Balance:	**$4,520.68**	**$0.00**	**$0.00**	**$4,520.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6319-0000000000	**GEN-HEALTH EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$795.00**	**$0.00**	**$0.00**	**$795.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2022	1200001113		08-05-2022_	23000609	9115281	KALEO COACHING (P-CAR	KALEO COACHG	795.00
11/29/2022	1200001500		11-29-2022_	23001850	9114905	HOMEBASE.COM (P-CARD)	Log in timesheet for students	24.95
11/30/2022	1200001500		11-30-2022_	23001850	9114905	HOMEBASE.COM (P-CARD)	Log in timesheet for students	24.95
12/29/2022	1200001501		12-29-2022_	23001852	9114905	HOMEBASE.COM (P-CARD)	MONTHLY DUES-STU. TIMESHEET	24.95
12/30/2022	1200001501		12-30-2022_	23001852	9114905	HOMEBASE.COM (P-CARD)	MONTHLY DUES-STU. TIMESHEET	24.95
01/10/2023	1200001501		01-10-2023_	23001852	9114905	HOMEBASE.COM (P-CARD)	STU. TIMESHEET-ANNUAL	240.00
01/10/2023	1200001501		01-10-2023_	23001852	9114905	HOMEBASE.COM (P-CARD)	STU. TIMESHEET-ANNUAL	240.00
01/29/2023	1200001607		01-29-2023_	23002261	9114905	HOMEBASE.COM (P-CARD)	Student timeclock system	24.95
01/30/2023	1200001607		01-30-2023_	23002261	9114905	HOMEBASE.COM (P-CARD)	Student timeclock system	24.95
03/29/2023	1200001696		03-29-2023_	23002503	9114905	HOMEBASE.COM (P-CARD)	HOMEBASE-CLOCK IN/OUT SYSTEM	24.95
03/30/2023	1200001696		03-30-2023_	23002503	9114905	HOMEBASE.COM (P-CARD)	HOMEBASE-CLOCK IN/OUT SYSTEM	24.95
04/29/2023	1200001742		04-29-2023_	23002637	9114905	HOMEBASE.COM (P-CARD)	Student clock in system-health care	24.95
04/30/2023	1200001742		04-30-2023_	23002637	9114905	HOMEBASE.COM (P-CARD)	student clock in system-health care	24.95
06/21/2023	1100000144	23002086	002187663	23002451	114605	DANIEL SACRE - REIMBUR	Reimbursement-Instructor Essentials Onli	38.00
							Total Payments:	**$1,562.50**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,562.50
			Total Journal Entries:	**-$1,562.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
06/21/2023	23002086		23002451	114605	DANIEL SACRE - REIMBURSEMENTS	
					Total Encumbrances:	
					Ending Balance:	**$795.00** **$0.00** **$0.00** **$795.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6411-0000000000	**GEN-HEALTH EDU-CAPS-GEN SUPP**				
	Beginning Balance:	**$2,806.00**	**$0.00**	**$0.00**	**$2,806.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	INK CARTRIDGE-PER ATURNER	76.95
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BLS Instructor Manuals-Brook and Dan	140.60
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BLS Provider Manual	42.94
							Total Payments:	**$260.49**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-260.49
			Total Journal Entries:	**-$260.49**
			Ending Balance:	**$2,806.00** **$0.00** **$0.00** **$2,806.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6412-0000000000	**GEN-HEALTH EDU-CAPSTCH-AD COST CO**				
	Beginning Balance:	**$2,696.00**	**$0.00**	**$0.00**	**$2,696.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2022	1200001371		09-29-2022_	23001386	9114905	HOMEBASE.COM (P-CARD)	HOMEBASE ATTEND TRKG	24.95
09/30/2022	1000200442	23000452	78274097	23000606	103085	CENGAGE LEARNING INC	80 SEATS-MEDICAL TERMINOLOGY FOR HEALTH	2,400.00
09/30/2022	1200001371		09-30-2022_	23001386	9114905	HOMEBASE.COM (P-CARD)	ATTEND TRKR HEALTH CAPS 9/30-10/30	24.95
10/30/2022	1200001366		10-30-2022_	23001387	9114905	HOMEBASE.COM (P-CARD)	HOMEBASE ATT TRKR-HEALTH STR	24.95
02/28/2023	1200001608		02-28-2023_	23002262	9114905	HOMEBASE.COM (P-CARD)	Student time clock system	24.95
02/28/2023	1200001608		02-28-2023_	23002262	9114905	HOMEBASE.COM (P-CARD)	Student Timeclock System	24.95
							Total Payments:	**$2,524.75**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,524.75
			Total Journal Entries:	**-$2,524.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000452		23000606	103085	CENGAGE LEARNING INC
					Total Encumbrances:
					Ending Balance: **$2,696.00** **$0.00** **$0.00** **$2,696.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-33205-3-6412-0000000000	**GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP**				
	Beginning Balance:	**$3,173.00**	**$0.00**	**$0.00**	**$3,173.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2022	1200001113		08-04-2022_	23000609	9115654	CAREERSAFE ONLINE (P-C	PART OF OSHA ANNL SUB RNWL	1,088.00
08/29/2022	1200001241		08-29-2022_	23000930	9115843	PETERSON'S LLC (P-CARD	ONLINE 56 SEATS MED TERM	1,042.50
08/29/2022	1200001241		08-29-2022_	23000930	9115843	PETERSON'S LLC (P-CARD	ONLINE BASIC HUM ANAT	1,042.50
						Total Payments:		**$3,173.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,173.00
			Total Journal Entries:	**-$3,173.00**

	Ending Balance:	**$3,173.00**	**$0.00**	**$0.00**	**$3,173.00**
11-1341-1100-42701-4-6319-0000000000	**CRL PKNS: HEALTH SCI ED OTH PROF SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-42701-4-6411-0000000000	**CRL PKNS: HEALTH SCI ED GEN SUPPLIES**				
	Beginning Balance:	**$1,889.00**	**$0.00**	**$0.00**	**$1,889.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2022	1200001090		07-06-2022_	23000464	9115011	MCKESSON MED-SURG G	GLOVES,GOWNS, SHOE COVERS, WIPES	436.10
08/16/2022	1200001113		08-16-2022_	23000609	9110325	BOUND TREE MEDICAL (P	1WAY FLUTTR VALVE	146.07
08/17/2022	1200001113		08-17-2022_	23000609	9101988	WALMART (P-CARD)	STOR CONT, EXPOS, BRUSHS	154.19
08/20/2022	1200001113		08-20-2022_	23000609	9101988	WALMART (P-CARD)	TWINKIES FOR HOHRO LAB	20.88
08/24/2022	1200001241		08-24-2022_	23000930	9112390	SAMS CLUB (PCARD)	PLATES, UTENSILS, HO/HRO LAB	71.32
09/03/2022	1200001241		09-03-2022_	23000930	9115011	MCKESSON MED-SURG G	BASIN, GOWNS, GLOVES,	284.50
09/08/2022	1200001241		09-08-2022_	23000930	9115011	MCKESSON MED-SURG G	WASHCLOTH WIPES-HO/HRO	73.65
01/27/2023	1200001607		01-27-2023_	23002261	9112390	SAMS CLUB (PCARD)	MULTI FOLD PAPR TWLS-HOHRO	446.20
01/29/2023	1200001607		01-29-2023_	23002261	9100213	BATTERIES PLUS BULBS (	TAX REFUND	-28.06
01/29/2023	1200001607		01-29-2023_	23002261	9100213	BATTERIES PLUS BULBS (	TAX 2B REFUNDED-KA	28.06
02/10/2023	1200001607		02-10-2023_	23002261	9115011	MCKESSON MED-SURG G	FREIGHT	62.06
02/13/2023	1200001607		02-13-2023_	23002261	9104818	ST CHARLES CO AMBULAN	BLS CRDS FOR HOHRO	193.55
05/04/2023	1200001742		05-04-2023_	23002637	9100159	AMERICAN HEART ASSOCI	CPR INSTR MATERIALS	175.41
05/05/2023	1200001742		05-05-2023_	23002637	9110325	BOUND TREE MEDICAL (P	2WAY VALVES	155.59
05/09/2023	1200001742		05-09-2023_	23002637	9115011	MCKESSON MED-SURG G	THERMOMETERS	33.80
05/10/2023	1200001742		05-10-2023_	23002637	9115011	MCKESSON MED-SURG G	SHOE CVRS, GLOVES,THERM,	542.57
05/10/2023	1200001742		05-10-2023_	23002637	9108969	MARELLY PRODUCTS (P-C	TRAINER ELECTRODE	118.95
05/11/2023	1200001742		05-11-2023_	23002637	9101988	WALMART (P-CARD)	HOHRO INSTR SUPP-FLOSS,MTHWSH,LOT,LYSOL	131.90
05/12/2023	1200001742		05-12-2023_	23002637	9112390	SAMS CLUB (PCARD)	PLATES,FORKS,SPOONS-HOHRO INSTR	70.72
06/21/2023	1000201892	23002130	20663495	23002521	115011	MCKESSON MEDICAL-SUR	HOHRO SUPPLY-LIP OINTMENT	23.07
							Total Payments:	**$3,140.53**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,140.53
			Total Journal Entries:	**-$3,140.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002130		23002521	115011	MCKESSON MEDICAL-SURGICAL GOV
					Total Encumbrances:

Ending Balance:	**$1,889.00**	**$0.00**	**$0.00**	**$1,889.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-42701-4-6412-0000000000	**CRL PKNS:HEALT SCI ED TECH SUPPLIES**				
	Beginning Balance:	**$761.00**	**$0.00**	**$0.00**	**$761.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9113372	QUIZLET.COM (P-CARD)	2 QUIZLET YEARLY SUB RNWL	68.38
03/27/2023	1200001608		03-27-2023_	23002262	9111304	PLANBOOKEDU LLC (P-CA	PLANBK ONLINE SUB 5/23-5/24	20.00
03/28/2023	1200001696		03-28-2023_	23002503	9111304	PLANBOOKEDU LLC (P-CA	ONLINE PLANBK RNWL 5/23-5/24	20.00
							Total Payments:	**$108.38**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-108.38
			Total Journal Entries:	**-$108.38**
			Ending Balance:	**$761.00** **$0.00** **$0.00** **$761.00**

11-1361-1050-00011-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	377.22
			Total Journal Entries:	**$377.22**
			Ending Balance:	**$0.00** **$0.00** **$377.22** **-$377.22**

11-1361-1050-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,645.75
			Total Journal Entries:	**$1,645.75**
			Ending Balance:	**$0.00** **$0.00** **$1,645.75** **-$1,645.75**

11-1361-1050-00011-1-6334-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-EQUIPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	246.40
			Total Journal Entries:	**$246.40**
			Ending Balance:	**$0.00** **$0.00** **$246.40** **-$246.40**

11-1361-1050-00011-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	337.58
			Total Journal Entries:	**$337.58**
			Ending Balance:	**$0.00** **$0.00** **$337.58** **-$337.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00011-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7.80	
	Total Journal Entries:			**$7.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.80**	**-$7.80**
11-1361-1050-00011-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				22.40	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				25.20	
	Total Journal Entries:			**$47.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.60**	**-$47.60**
11-1361-1050-00011-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				30.60	
	Total Journal Entries:			**$30.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.60**	**-$30.60**
11-1361-1050-00011-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,845.38	
	Total Journal Entries:			**$1,845.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,845.38**	**-$1,845.38**
11-1361-1050-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				9,062.00	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				24.55	
	Total Journal Entries:			**$9,086.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,086.55**	**-$9,086.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00011-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,518.61	
	Total Journal Entries:			**$6,518.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,518.61**	**-$6,518.61**
11-1361-1050-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				253.16	
	Total Journal Entries:			**$253.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$253.16**	**-$253.16**
11-1361-1050-00011-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				281.80	
	Total Journal Entries:			**$281.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$281.80**	**-$281.80**
11-1361-1050-00020-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				615.66	
	Total Journal Entries:			**$615.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$615.66**	**-$615.66**
11-1361-1050-00022-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				30,561.06	
	Total Journal Entries:			**$30,561.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$30,561.06**	**-$30,561.06**
11-1361-1050-00022-1-6332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				616.00	
	Total Journal Entries:			**$616.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$616.00**	**-$616.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00022-1-6336-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				452.58	
	Total Journal Entries:			**$452.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$452.58**	**-$452.58**
11-1361-1050-00022-1-6352-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				112.00	
	Total Journal Entries:			**$112.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$112.00**	**-$112.00**
11-1361-1050-00022-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,270.64	
	Total Journal Entries:			**$1,270.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,270.64**	**-$1,270.64**
11-1361-1050-00099-1-6338-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-TECH EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,183.13	
	Total Journal Entries:			**$2,183.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,183.13**	**-$2,183.13**
11-1361-1050-01100-1-6319-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				108,822.17	
	Total Journal Entries:			**$108,822.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$108,822.17**	**-$108,822.17**
11-1361-1050-01100-1-6334-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				683.74	
	Total Journal Entries:			**$683.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$683.74**	**-$683.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-01100-1-6336-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,677.64	
	Total Journal Entries:			**$1,677.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,677.64**	**-$1,677.64**
11-1361-1050-01100-1-6353-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				112.00	
	Total Journal Entries:			**$112.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$112.00**	**-$112.00**
11-1361-1050-01100-1-6362-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				270.37	
	Total Journal Entries:			**$270.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.37**	**-$270.37**
11-1361-1050-01100-1-6411-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				87,669.21	
	Total Journal Entries:			**$87,669.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$87,669.21**	**-$87,669.21**
11-1361-1050-01100-1-6486-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5.96	
	Total Journal Entries:			**$5.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.96**	**-$5.96**
11-1361-1050-33206-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5,800.48	
	Total Journal Entries:			**$5,800.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,800.48**	**-$5,800.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-42701-4-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			2,074.80	
	Total Journal Entries:			**$2,074.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,074.80**	**-$2,074.80**
11-1361-1050-42701-4-6332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			13,028.05	
	Total Journal Entries:			**$13,028.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,028.05**	**-$13,028.05**
11-1361-1050-42701-4-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			47.04	
	Total Journal Entries:			**$47.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.04**	**-$47.04**
11-1361-1050-42701-4-6361-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			257.37	
	Total Journal Entries:			**$257.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$257.37**	**-$257.37**
11-1361-1050-42701-4-6363-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			19.59	
	Total Journal Entries:			**$19.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.59**	**-$19.59**
11-1361-1050-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			46,866.15	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-24.55	
	Total Journal Entries:			**$46,841.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$46,841.60**	**-$46,841.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				18,689.06	
	Total Journal Entries:			**$18,689.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,689.06**	**-$18,689.06**
11-1361-1075-00011-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				296.38	
	Total Journal Entries:			**$296.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$296.38**	**-$296.38**
11-1361-1075-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,293.09	
	Total Journal Entries:			**$1,293.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,293.09**	**-$1,293.09**
11-1361-1075-00011-1-6334-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				193.60	
	Total Journal Entries:			**$193.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.60**	**-$193.60**
11-1361-1075-00011-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				265.24	
	Total Journal Entries:			**$265.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$265.24**	**-$265.24**
11-1361-1075-00011-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6.12	
	Total Journal Entries:			**$6.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.12**	**-$6.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00011-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			17.60	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			19.80	
	Total Journal Entries:			**$37.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.40**	**-$37.40**
11-1361-1075-00011-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			24.04	
	Total Journal Entries:			**$24.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.04**	**-$24.04**
11-1361-1075-00011-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			1,449.94	
	Total Journal Entries:			**$1,449.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,449.94**	**-$1,449.94**
11-1361-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			7,120.15	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			19.29	
	Total Journal Entries:			**$7,139.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,139.44**	**-$7,139.44**
11-1361-1075-00011-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			5,121.76	
	Total Journal Entries:			**$5,121.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,121.76**	**-$5,121.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				198.92	
	Total Journal Entries:			**$198.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$198.92**	**-$198.92**
11-1361-1075-00011-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				221.41	
	Total Journal Entries:			**$221.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$221.41**	**-$221.41**
11-1361-1075-00020-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				483.73	
	Total Journal Entries:			**$483.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$483.73**	**-$483.73**
11-1361-1075-00022-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				24,012.26	
	Total Journal Entries:			**$24,012.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$24,012.26**	**-$24,012.26**
11-1361-1075-00022-1-6332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				484.00	
	Total Journal Entries:			**$484.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$484.00**	**-$484.00**
11-1361-1075-00022-1-6336-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				355.59	
	Total Journal Entries:			**$355.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$355.59**	**-$355.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00022-1-6352-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				88.00	
	Total Journal Entries:			**$88.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.00**	**-$88.00**
11-1361-1075-00022-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				998.36	
	Total Journal Entries:			**$998.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$998.36**	**-$998.36**
11-1361-1075-00099-1-6338-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-TECH REL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,715.31	
	Total Journal Entries:			**$1,715.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,715.31**	**-$1,715.31**
11-1361-1075-01100-1-6319-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				85,503.14	
	Total Journal Entries:			**$85,503.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$85,503.14**	**-$85,503.14**
11-1361-1075-01100-1-6334-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				537.23	
	Total Journal Entries:			**$537.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$537.23**	**-$537.23**
11-1361-1075-01100-1-6336-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,318.14	
	Total Journal Entries:			**$1,318.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,318.14**	**-$1,318.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-01100-1-6353-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				88.00	
	Total Journal Entries:			**$88.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.00**	**-$88.00**
11-1361-1075-01100-1-6362-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				212.43	
	Total Journal Entries:			**$212.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$212.43**	**-$212.43**
11-1361-1075-01100-1-6411-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				68,882.95	
	Total Journal Entries:			**$68,882.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$68,882.95**	**-$68,882.95**
11-1361-1075-01100-1-6486-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4.68	
	Total Journal Entries:			**$4.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.68**	**-$4.68**
11-1361-1075-33206-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,557.52	
	Total Journal Entries:			**$4,557.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,557.52**	**-$4,557.52**
11-1361-1075-42701-4-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,630.20	
	Total Journal Entries:			**$1,630.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,630.20**	**-$1,630.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-42701-4-6332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			10,236.33	
	Total Journal Entries:			**$10,236.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,236.33**	**-$10,236.33**
11-1361-1075-42701-4-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			36.96	
	Total Journal Entries:			**$36.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.96**	**-$36.96**
11-1361-1075-42701-4-6361-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			202.22	
	Total Journal Entries:			**$202.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$202.22**	**-$202.22**
11-1361-1075-42701-4-6363-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			15.40	
	Total Journal Entries:			**$15.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.40**	**-$15.40**
11-1361-1075-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			36,823.41	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-19.29	
	Total Journal Entries:			**$36,804.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$36,804.12**	**-$36,804.12**
11-1361-1075-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			14,684.27	
	Total Journal Entries:			**$14,684.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,684.27**	**-$14,684.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6300-BUDGETHOST	**11-1361-1100-00011-1-6300-BUDGETHOST**				
	Beginning Balance:	**$3,803.00**	**$0.00**	**$0.00**	**$3,803.00**
	Ending Balance:	**$3,803.00**	**$0.00**	**$0.00**	**$3,803.00**
11-1361-1100-00011-1-6319-0000000000	**TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS**				
	Beginning Balance:	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9116310	THE FILE ROOM (P-CARD)	7BXS SHRED SVC	42.00
10/04/2022	1200001371		10-04-2022_	23001386	9108751	EQUIP RENTAL AND SALES	JACK HAMMER RENTAL	118.60
12/16/2022	1200001500		12-16-2022_	23001850	9113426	A AND A TOWING SERVICE	TOWG SVC FR DONATED CAR	363.00
05/18/2023	1200001742		05-18-2023_	23002637	9114329	TELLE TIRE & AUTO CENT	TIRE DISPOSAL SVC FEE	55.00
05/22/2023	1200001742		05-22-2023_	23002637	9114329	TELLE TIRE & AUTO CENT	TIRE DISPOSAL SVC FEE	95.00
							Total Payments:	**$673.60**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-673.60
			Total Journal Entries:	**-$673.60**
			Ending Balance:	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**

11-1361-1100-00011-1-6332-0000000000			**GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT**					
						Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200631	23000555	20141604	23000745	113763	STONE'S SIGN SHOPPE, IN	REPAIR/UPGRADE TO LED SIGN	1,280.00
02/02/2023	1200001607		02-02-2023_	23002261	9100231	BILLS SERVICE CENTER IN	CARB,AFLTR,WHL DRV-REP DIST SNW BLWR	151.30
04/11/2023	1200001696		04-11-2023_	23002503	9104928	MARTIN DOOR ST PETERS	REPAIR/MAINT TO AST DOORS	336.50
04/12/2023	1000201518	23001730	20141586	23002056	113763	STONE'S SIGN SHOPPE, IN	SVC OVERHEAD TO FIX MESSAGE CTR SIGN	400.00
04/27/2023	1200001696		04-27-2023_	23002503	9107165	FABICK (P-CARD)	LEVL2 MAINT ON GENERATOR	771.04
							Total Payments:	**$2,938.84**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,938.84
			Total Journal Entries:	**-$2,938.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000555		23000745	113763	STONE'S SIGN SHOPPE, INC
04/12/2023	23001730		23002062	113763	STONE'S SIGN SHOPPE, INC
					Total Encumbrances:
					Ending Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6343-0000000000	**TRADE/INDUSTRIAL ED:PROJ:TRAVEL:ALL STAF**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2022	1200001009		06-20-2022_	23000231	9150368	MARTA (P-CARD) ATLANTA	PUBLIC TRANS-OOD TRVL SKILLS NATL	21.00
06/21/2022	1200001009		06-21-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P SCRADER SKILLS NATL TRIP	38.41
06/21/2022	1200001009		06-21-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	2.17
06/22/2022	1200001009		06-22-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P SCRADER SKILLS NATL TRIP	11.25
06/22/2022	1200001009		06-22-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P SCRADER SKILLS NATL TRIP	35.47
06/22/2022	1200001009		06-22-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	23.13
06/22/2022	1200001009		06-22-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	16.80
06/23/2022	1200001009		06-23-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P SCRADER SKILLS NATL TRIP	15.75
06/23/2022	1200001009		06-23-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	17.84
06/23/2022	1200001009		06-23-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	16.80
06/23/2022	1200001009		06-23-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	6.10
06/24/2022	1200001009		06-24-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P SCRADER SKILLS NATL TRIP	19.79
06/24/2022	1200001009		06-24-2022_	23000231	9150368	MARTA (P-CARD) ATLANTA	MASS TRANSIT TKTS	21.00
06/24/2022	1200001009		06-24-2022_	23000231	9150368	MARTA (P-CARD) ATLANTA	PUBLIC TRANSP OOD TRVL SKILLS NATL	17.50
06/24/2022	1200001009		06-24-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	8.68
06/24/2022	1200001009		06-24-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	29.90
06/24/2022	1200001009		06-24-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	19.63
06/25/2022	1200001009		06-25-2022_	23000231	9083000	TAXI (P-CARD)	SHUTTLE TO AIRPORT-OOD TRVL SKILLS NATL	281.60
							Total Payments:	**$602.82**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-602.82
			Total Journal Entries:		**-$602.82**
			Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

11-1361-1100-00011-1-6361-0000000000	**TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9106611	UPS STORE (P-CARD)	MAIL PKG TO STUDENT	13.92
							Total Payments:	**$13.92**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-13.92
			Total Journal Entries:		**-$13.92**
			Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6371-0000000000	**TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS**				
	Beginning Balance:	**$55.00**	**$0.00**	**$0.00**	**$55.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KH (1ST PORTION)	26.80
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KH (2ND PORTION)	27.84
09/10/2022	1200001241		09-10-2022_	23000930	9112390	SAMS CLUB (PCARD)	SAM'S CLUB MBRSHPS-ERROR	180.00
10/12/2022	1200001371		10-12-2022_	23001386	9112390	SAMS CLUB (PCARD)	REF EXTRA MEMBER CHG	-180.00
							Total Payments:	**$54.64**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-54.64
			Total Journal Entries:	**-$54.64**
			Ending Balance:	**$55.00** **$0.00** **$0.00** **$55.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6391-0000000000	**GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2022	1200001009		05-26-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P, CREDIT	-153.19
09/22/2022	1200001241		09-22-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD-S, AST ADV BRD MTG	177.00
11/15/2022	1200001366		11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P-BLDG TRD ADV BRD MTG	171.08
11/18/2022	1200001366		11-18-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P LUNCH W/PROG DIR FRCC	22.43
11/30/2022	1200001500		11-30-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ACR ADV BRD MTG	79.96
11/30/2022	1200001500		11-30-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-S CAREER FAIR VNDR FOOD	560.00
12/01/2022	1200001500		12-01-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-S CAREER FAIR VENDR FOOD	82.34
12/20/2022	1200001500		12-20-2022_	23001850	9101348	MIDTOWNE MARKET (P-CA	T.O.Y. CAKE	25.99
01/26/2023	1200001607		01-26-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P WELDG ADV BRD MTG	117.96
03/16/2023	1200001608		03-16-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P STAFF MTG NEW DIR INTRO	328.27
04/18/2023	1200001696		04-18-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD FOR BLDG TR ADV BRD MTG	202.90
04/20/2023	1200001696		04-20-2023_	23002503	9081000	RESTAURANTS (P-CARD)	PASTAS,SALAD, FOOD CAREER FAIR	675.55
04/20/2023	1200001696		04-20-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD AST ADV BRD MTG-BBQ-HVY SMK	139.24
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P PD CELEB BRKFAST/MTG	353.80
05/25/2023	1200001742		05-25-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P WELDG ADV BRD MTG	62.97
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	STAFF FNL DAY LUNCH W 10% DISCNT	449.02
							Total Payments:	**$3,295.32**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,295.32
			Total Journal Entries:	**-$3,295.32**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**
11-1361-1100-00011-1-6400-BUDGETHOST			**11-1361-1100-00011-1-6400-BUDGETHOST**	
			Beginning Balance:	**$0.21** **$0.00** **$0.00** **$0.21**
			Ending Balance:	**$0.21** **$0.00** **$0.00** **$0.21**
11-1361-1100-00011-1-6411-0000000000			**GEN-TRADE/IND GEN SUPPLIES**	
			Beginning Balance:	**$15,000.00** **$0.00** **$0.00** **$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2022	1200001009		06-06-2022_	23000231	9101456	OFFICE DEPOT (P-CARD)	BINDER DIVIDERS,LABEL TAPE	53.55
06/13/2022	1200001009		06-13-2022_	23000231	9100148	AMAZON.COM (P-CARD)	PHONE CASE REPLACED	14.98
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	PHONE/CALC PKT CADDY-PMT	10.30
07/14/2022	1200001090		07-14-2022_	23000464	9112390	SAMS CLUB (PCARD)	BLDG KLEENEX SUPPLY	82.08

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/15/2022	1200001090		07-15-2022_	23000464	9101169	LOWES CREDIT SERVICES	WEED KILLR, SCRUB BRUSHES	47.92
07/26/2022	1200001090		07-26-2022_	23000464	9102574	OFFICE ESSENTIALS (P-CA	DRY ERASE, PENS, NAME BADGES, TAPE, STAP	79.00
07/28/2022	1200001113		07-28-2022_	23000609	9100148	AMAZON.COM (P-CARD)	SAFETY GLASSES-BSM/BT	70.16
07/29/2022	1200001113		07-29-2022_	23000609	9100148	AMAZON.COM (P-CARD)	12PK PENS	16.08
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PENS, DSK ORGANZRS, POSTITS	127.64
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CALENDAR,PENS,	59.58
08/16/2022	1200001113		08-16-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	DESK CALENDAR	8.68
08/17/2022	1200001113		08-17-2022_	23000609	9101169	LOWES CREDIT SERVICES	DOLLYS, WHEELS, MOP, TAPE	223.38
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	229.99
08/18/2022	1200001113		08-18-2022_	23000609	9112390	SAMS CLUB (PCARD)	AAA BATTERIES, AIR FR, WIPES	42.40
08/18/2022	1200001113		08-18-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	DESK CALENDARS, BUIS CARDS	76.87
08/19/2022	1200001113		08-19-2022_	23000609	9107878	USI ED GOV (P-CARD)	4ROLLS LAMINATOR FILM	212.87
08/19/2022	1200001113		08-19-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	DESK CAL/NOTEBKS-ATT SECTY	13.98
08/19/2022	1200001113		08-19-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	DESK CALENDAR-ATT SECTY	8.68
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	REFUND OF WALL CALENDAR	-35.69
08/24/2022	1200001113		08-24-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	FILE FOLDERS-CS	10.79
08/26/2022	1200001241		08-26-2022_	23000930	9112390	SAMS CLUB (PCARD)	CMN LABEL MKR +TAPES	58.32
09/01/2022	1200001241		09-01-2022_	23000930	9101169	LOWES CREDIT SERVICES	CURTAIN ROD/DRAPE-ANNEX CHG AREA	60.94
09/01/2022	1200001241		09-01-2022_	23000930	9111384	ZEP SALES AND SERVICE (	SOAP FOR BLDG	853.72
09/01/2022	1200001241		09-01-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TRAFFIC SIGNAGE	112.57
09/02/2022	1200001241		09-02-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	3 BLACK TONERS	153.42
09/09/2022	1200001241		09-09-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	SAFETY GLASSES-BKUP EXTRA	69.48
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CLASS PKT ORGANZR FR ET	13.99
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BK STUDY BKS-3- JOHN, JUST,MARK	58.29
09/21/2022	1200001241		09-21-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	MSKG TAPE, MOUNTG TAPE	22.98
09/24/2022	1200001241		09-24-2022_	23000930	9116370	EAST COAST METALS DIST	SHEET METAL FOR AST PANS	236.43
09/28/2022	1200001371		09-28-2022_	23001386	9101169	LOWES CREDIT SERVICES	DRILL BITS, HAND VAC-CUSTOD	47.34
09/28/2022	1200001371		09-28-2022_	23001386	9101169	LOWES CREDIT SERVICES	BATTERY,CHGR FR HANDVAC	99.00
10/04/2022	1200001371		10-04-2022_	23001386	9101169	LOWES CREDIT SERVICES	BROOMS, SPRAY BOTTLE	72.68
10/04/2022	1200001371		10-04-2022_	23001386	9101169	LOWES CREDIT SERVICES	PUSH BUTTON DOOR BELL	17.98
10/04/2022	1200001371		10-04-2022_	23001386	9101169	LOWES CREDIT SERVICES	BATTERIES-2032	7.48
10/05/2022	1200001371		10-05-2022_	23001386	9112390	SAMS CLUB (PCARD)	STORAGE BAGS	229.15
10/06/2022	1200001371		10-06-2022_	23001386	9101456	OFFICE DEPOT (P-CARD)	PENS FOR CERTIFICATES	28.72
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	POST IT POP UP NOTES	25.51
10/13/2022	1200001371		10-13-2022_	23001386	9101169	LOWES CREDIT SERVICES	FLR CLEANER, DOORBELL	49.96
10/14/2022	1200001371		10-14-2022_	23001386	9111384	ZEP SALES AND SERVICE (	SALES TAX REF-BS	-47.95
10/20/2022	1200001371		10-20-2022_	23001386	9101169	LOWES CREDIT SERVICES	CAULK FOR BLDG	9.98
11/02/2022	1200001366		11-02-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	COLORED PAPER-CAREER SVC	25.80
11/07/2022	1200001366		11-07-2022_	23001387	9101169	LOWES CREDIT SERVICES	ANCHORS FOR BLDG	16.78

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2022	1200001366		11-08-2022_	23001387	9114597	ASAP LOCK & KEY (P-CAR	KEY FOR DONATED CAR	6.00
11/09/2022	1200001366		11-09-2022_	23001387	9112390	SAMS CLUB (PCARD)	UTENSILS, WIPES, COFFEE	172.38
11/15/2022	1200001366		11-15-2022_	23001387	9101244	MISSOURI DEPT OF REVE	TRANS FEE	15.04
11/15/2022	1200001366		11-15-2022_	23001387	9101244	MISSOURI DEPT OF REVE	TRANSACTION FEE-	117.04
11/16/2022	1200001366		11-16-2022_	23001387	9101169	LOWES CREDIT SERVICES	STR WRAP,CLIPS, CURTAINS	73.10
11/16/2022	1200001366		11-16-2022_	23001387	9101169	LOWES CREDIT SERVICES	ALUM STOP, CABLE-GAR DR	10.26
11/17/2022	1200001366		11-17-2022_	23001387	9101456	OFFICE DEPOT (P-CARD)	FOLDERS FOR RESUMES	47.98
11/17/2022	1200001366		11-17-2022_	23001387	9101456	OFFICE DEPOT (P-CARD)	FILE FOLDERS-RESUME SUPP	117.18
11/17/2022	1200001366		11-17-2022_	23001387	9101456	OFFICE DEPOT (P-CARD)	FOLDERS FOR RESUMES	23.99
11/17/2022	1200001366		11-17-2022_	23001387	9101169	LOWES CREDIT SERVICES	DR STOPS,EXT CORD,STR WRAP	103.60
11/30/2022	1200001500		11-30-2022_	23001850	9101456	OFFICE DEPOT (P-CARD)	BUSINESS CARD STOCK	17.20
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-8.00
12/08/2022	1200001500		12-08-2022_	23001850	9101169	LOWES CREDIT SERVICES	KEYS MADE FOR BT/BSM SHED	19.68
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PENCIL CASES	11.98
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BK FOR NEW TEACHR CLASS	23.08
12/13/2022	1200001500		12-13-2022_	23001850	9101244	MISSOURI DEPT OF REVE	TRANS FEE	91.62
12/13/2022	1200001500		12-13-2022_	23001850	9101244	MISSOURI DEPT OF REVE	TRANS FEE	15.04
12/13/2022	1200001500		12-13-2022_	23001850	9101244	MISSOURI DEPT OF REVE	SALVAGE TITLE FOR VEHICL	15.04
12/16/2022	1200001500		12-16-2022_	23001850	9101456	OFFICE DEPOT (P-CARD)	FINGER GRIPS-FR OFFICE	4.48
12/20/2022	1200001500		12-20-2022_	23001850	9101169	LOWES CREDIT SERVICES	BLINDS FR HO/HRO CLASSRM	37.96
01/05/2023	1200001501		01-05-2023_	23001852	9101169	LOWES CREDIT SERVICES	BLINDS RETURNED	-37.96
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	FLOOR CORD PROTCTRS-CSD	91.96
01/09/2023	1200001501		01-09-2023_	23001852	9114597	ASAP LOCK & KEY (P-CAR	KEY FOR DONATED CAR	45.00
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BADGE HLDRS,POST ITS	31.50
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BADGE HOLDER	6.89
01/12/2023	1200001501		01-12-2023_	23001852	9101169	LOWES CREDIT SERVICES	PLUG FOR AST CHARGER	3.48
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVY DUTY EXT CORDS-2	15.45
01/18/2023	1200001501		01-18-2023_	23001852	9101244	MISSOURI DEPT OF REVE	TITLE FOR CHRYS2007	15.04
01/18/2023	1200001501		01-18-2023_	23001852	9101169	LOWES CREDIT SERVICES	WHEEL, INDUST VELCRO	26.36
01/18/2023	1200001501		01-18-2023_	23001852	9101169	LOWES CREDIT SERVICES	REF SALES TAX-BS	-5.40
01/18/2023	1200001501		01-18-2023_	23001852	9101244	MISSOURI DEPT OF REVE	TITLE FOR 2014 CHEV SEDAN	15.04
01/24/2023	1200001501		01-24-2023_	23001852	9102684	BAUDVILLE (P-CARD)	CERT PAPER, SEALS FR PASSPRTS	277.96
01/26/2023	1200001501		01-26-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	PASSPORT SHT PROT, CERT HLDRS	73.53
01/26/2023	1200001501		01-26-2023_	23001852	9101244	MISSOURI DEPT OF REVE	TRANSACTION FEE	40.54
01/26/2023	1200001607		01-26-2023_	23002261	9112220	BELL BINDERS LLC (PCAR	BINDERS FOR PASSPORTS	2,740.51
02/03/2023	1200001607		02-03-2023_	23002261	9112390	SAMS CLUB (PCARD)	D BATTERIES, SUPER GLUE	25.76
02/06/2023	1200001607		02-06-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	SAFETY GLASSES/BLDG	28.80
02/10/2023	1200001607		02-10-2023_	23002261	9100836	HOME DEPOT (P-CARD)	BLDG AIR COMPRESSOR	299.00
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	DRILL BITS, GARAGE LUBE,CORDS,SCREWS	130.14

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2023	1200001607		02-14-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	FREIGHT-SAFETY GLASSES	11.45
02/14/2023	1200001607		02-14-2023_	23002261	9101169	LOWES CREDIT SERVICES	KEYS-BSM AREA	55.68
02/15/2023	1200001607		02-15-2023_	23002261	9101169	LOWES CREDIT SERVICES	SHOP VAC FILTERS	53.94
02/17/2023	1200001607		02-17-2023_	23002261	9100836	HOME DEPOT (P-CARD)	TOTES,ORG CASES-WELDG OFF	90.38
02/17/2023	1200001607		02-17-2023_	23002261	9101169	LOWES CREDIT SERVICES	MAINT HAND VAC	39.98
02/24/2023	1200001607		02-24-2023_	23002261	9101169	LOWES CREDIT SERVICES	WINDOW TINT FOR AST GAR WINDOW	39.96
02/27/2023	1200001607		02-27-2023_	23002261	9150626	MARTIN YALE INDUSTRIES	PWR CORD FLDG MACH	86.11
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	DIMMER SWITCHES	113.04
02/28/2023	1200001608		02-28-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	CALC INK RLR,HIGHLTRS,ENV	136.99
02/28/2023	1200001608		02-28-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	TAPE	6.46
02/28/2023	1200001608		02-28-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	INDEX CARDS	1.47
03/06/2023	1200001608		03-06-2023_	23002262	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR LOCKBOX	14.00
03/07/2023	1200001608		03-07-2023_	23002262	9101169	LOWES CREDIT SERVICES	SHED DOOR CABLE	9.12
03/14/2023	1200001608		03-14-2023_	23002262	9112390	SAMS CLUB (PCARD)	PLATES FOR BLDG	24.98
03/16/2023	1200001608		03-16-2023_	23002262	9101169	LOWES CREDIT SERVICES	SINK PART	4.28
03/28/2023	1200001696		03-28-2023_	23002503	9100702	FROST ELECTRIC SUPPLY	DIMMER LIGHTG CABLE	473.14
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DESK CHAIR FOR AST2-RTURNER	156.99
03/30/2023	1200001696		03-30-2023_	23002503	9101169	LOWES CREDIT SERVICES	ELECTICAL PLUGS FOR BLDG	20.04
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	NOTEBOOKS, DESK PAD-CMN INSTR	30.89
04/05/2023	1200001696		04-05-2023_	23002503	9112390	SAMS CLUB (PCARD)	KLEENEX FOR BLDG	29.96
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SUB PLANNER	10.99
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	3PKS PENCILS FR OFFICE	14.90
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SUB PLANNER-DIR SECTY	25.58
04/12/2023	1200001696		04-12-2023_	23002503	9111294	MENARDS INC (P-CARD)	CLOCKS FOR L&CCC BLDG	68.97
04/17/2023	1200001696		04-17-2023_	23002503	9100702	FROST ELECTRIC SUPPLY	LED SINGLE POLE,DIMMER CNTRL	416.13
04/17/2023	1200001696		04-17-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	8 HP 414 TONERS	904.14
04/18/2023	1200001696		04-18-2023_	23002503	9112390	SAMS CLUB (PCARD)	3-4TIER STORAGE SHELVES	659.94
04/20/2023	1200001696		04-20-2023_	23002503	9112390	SAMS CLUB (PCARD)	STENO PADS, BATTERIES	46.94
04/26/2023	1200001696		04-26-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	PAINT FOR TRANSM HNGRS	30.93
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DIST PH CASE,SCREEN PROT	32.28
04/28/2023	1000201577	23001747	RC149	23002101	100271	BUCHHEIT SUPPLY INC	MAILBOX NUMBERS,FLAG,LINER, GROUT BAG,4L	222.86
05/06/2023	1200001742		05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	199.99
05/08/2023	1200001742		05-08-2023_	23002637	9101169	LOWES CREDIT SERVICES	PAINT FOR AST SHOP LINES	88.88
05/12/2023	1200001742		05-12-2023_	23002637	9101169	LOWES CREDIT SERVICES	LOCKS FOR STORAGE TRAILER	30.88
05/15/2023	1200001742		05-15-2023_	23002637	9101169	LOWES CREDIT SERVICES	CONCRETE FOR CARE2LRN MLBXS	62.88
05/19/2023	1200001742		05-19-2023_	23002637	9101169	LOWES CREDIT SERVICES	PADLOCK FOR STORAGE TRLR	7.96
05/24/2023	1200001742		05-24-2023_	23002637	9101169	LOWES CREDIT SERVICES	SAW HOLE DRILL BIT	5.48

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201825	23001836	26269	23002384	110938	STL SHIRT CO	ACCEPTED STUDENT NIGHT TSHIRTS	3,456.00
06/21/2023	1000201888	23001856	340557-02	23002521	114374	LIPICS ENGAGEMENT	RETIREMENT PLAQUES	250.00
							Total Payments:	**$16,248.65**

Journal Entries

Date	Reference	Batch	Description	
04/28/2023	574	23002213	CORRECTION OF BUDGET STRIP ON	-66.50
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-16,182.15
			Total Journal Entries:	**-$16,248.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/28/2023	23001747		23002109	100271	BUCHHEIT SUPPLY INC
05/31/2023	23001836		23002384	110938	STL SHIRT CO
06/21/2023	23001856		23002521	9114374	LIPICS RECOGNITION & ENGAGEMEN
					Total Encumbrances:

Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6412-0000000000	**GEN-TRADE/IND-TECH SUPPLIES**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	L&C Movie License	504.00
08/03/2022	1200001113		08-03-2022_	23000609	9115247	S/P2 (P-CARD)	1 YR AUTOMOTIVE SUB RNWL	349.00
08/04/2022	1200001113		08-04-2022_	23000609	9115654	CAREERSAFE ONLINE (P-C	PART OF PBLC SFTY OSHA SUB RNWL	512.00
08/04/2022	1200001113		08-04-2022_	23000609	9105680	ALLDATA (P-CARD)	HALF OF REPARI ANNUAL RNWL	487.50
08/05/2022	1200001113		08-05-2022_	23000609	9116404	SOLID PROFESSOR (P-CA	PART OF SLDPRFSSR ANNL SUB RNWL	375.00
08/15/2022	1200001113		08-15-2022_	23000609	9108581	TESTOUT! CORP (P-CARD)	PART OF TESTOUT ANNL SUB RNWL	1,850.00
08/18/2022	1200001113		08-18-2022_	23000609	9108337	ASE--NA3SA (P-CARD)	PART OF ANNL SUB RNWL OF ASE ENTRY LVL	1,372.00
09/07/2022	1200001241		09-07-2022_	23000930	9113982	TODAYS CLASS (P-CARD)	PART OF ANNL SUBRNWL ATMT RDYNS	1,812.50
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MICROPHONE SYSTEM	44.99
11/02/2022	1000200675	23000285	220513	23000834	100558	DEPCO ENTERPRISES LL		1,100.00
04/11/2023	1200001696		04-11-2023_	23002503	9150709	INFOSEC INSTITUTE, INC (	INFOSEC SKILLS-CYBERSECRTY	299.00
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 AUDIO SPLITTER, 1 AUDIO CONVERTER	39.45
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 VGA HDMI ADAPTERS	47.98
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 PRINTER, 1 AUDIO CABLE	289.97
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 AUDIO CABLE	11.99
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 EGRONOMIC KEYBOARD	44.99
							Total Payments:	**$9,140.37**

Journal Entries

Date	Reference	Batch	Description	
10/17/2022	378	23000738	10/17/22 CORRECT 50/50 GRANT P	2,500.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-11,640.37
			Total Journal Entries:	**-$9,140.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/02/2022	23000285		23000834	100558	DEPCO ENTERPRISES LLC
					Total Encumbrances:

Ending Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6486-0000000000	**TRADE/INDUSTRIAL ED:PROJ:GAS/DIESEL**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description					
09/30/2022	355	23000631	9/30/22 1ST QTR DIESEL FROM TR					45.42
01/06/2023	453	23001358	1/6/23 L&C SHOP CANS FUEL 2ND					40.43
01/20/2023	461	23001454	1/20/23 L&C DIESEL USAGE 2ND Q					42.16
04/14/2023	552	23002096	4/14/23 3RD QTR FUEL CHARGES-L					171.76
06/20/2023	619	23002585	TRANSP. DIESEL FUEL FOR L&CCC					13.05
06/30/2023	638	23002662	FUEL PURCHASES FOR 4TH QTR 22-					139.26
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					-452.08
				Total Journal Entries:				**$0.00**
				Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6491-0000000000	**GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER**				
	Beginning Balance:	**$493.00**	**$0.00**	**$0.00**	**$493.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2022	1200001366		11-17-2022_	23001387	9112390	SAMS CLUB (PCARD)	FOOD-S CAREER FAIR WATER, SODA	54.48
11/30/2022	1200001500		11-30-2022_	23001850	9101988	WALMART (P-CARD)	FOOD P-DRINKS AST ADV BRD MTG	15.66
01/19/2023	1200001501		01-19-2023_	23001852	9101348	MIDTOWNE MARKET (P-CA	FOOD-P AST ADV BRD MTG	166.69
01/26/2023	1200001501		01-26-2023_	23001852	9101348	MIDTOWNE MARKET (P-CA	FOOD-P WELDG ADV BRD MTG	24.56
04/18/2023	1200001696		04-18-2023_	23002503	9100564	DIERBERGS (P-CARD)	DRINKS BT ADV BRD MTG	6.34
04/19/2023	1200001696		04-19-2023_	23002503	9112390	SAMS CLUB (PCARD)	FRUIT, DRINKS, FORKS, COFFEE	135.56
04/20/2023	1200001696		04-20-2023_	23002503	9101348	MIDTOWNE MARKET (P-CA	DRINKS FOR AST ADV BRD MTG	20.47
04/21/2023	1200001696		04-21-2023_	23002503	9081000	RESTAURANTS (P-CARD)	BAGELS, CRM CH-CAREER FAIR BRKFST	68.76
05/25/2023	1200001742		05-25-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	DRINKS-WE ADVISORY BRD MTG	10.69
							Total Payments:	**$503.21**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-503.21
				Total Journal Entries:	**-$503.21**
				Ending Balance:	**$493.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6319-0000000000	**GEN-21-22 L&C HOUSE-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6319-0000000000	**GEN-21-22 L&C HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$54,574.00**	**$0.00**	**$0.00**	**$54,574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2022	1200001009		06-21-2022_	23000231	9113426	A AND A TOWING SERVICE	TOWING SVC FOR TECH HOUSE	170.00
07/13/2022	1000200003	22002130	6335	23000051	115741	WEHMEIER DRYWALL & PA	BAL DUE ON PAINTING 510 DOVE DR	7,210.00
07/13/2022	1000199998	23000035	~071122HOU	23000051	100363	CITY OF ST CHARLES MIS	LICENSE FEE FOR HVAC/JUSTIN MORGAN	50.00
07/13/2022	1000199999	23000037	2008	23000051	108469	COUNTY FLOORING	DRMWVR CARPET-DAL TILE INSTALL-510 DOVE	6,066.24
07/13/2022	1000200001	23000038	~051622HOU	23000051	108936	G & S HALTER PLUMBING L	REMAINDER OF BAL DUE-PLUMBING 510 DOVE	10,000.00
07/13/2022	1000199997	23000086	28147	23000051	150116	BUCHHEIT CONCRETE INC	CONCRETE FOR PATIO/AC PAD-510 DOVE DR	2,275.00
07/15/2022	1200001090		07-15-2022_	23000464	9102536	C BENNETT BUILDING SUP	SHWR ENCL-INSTALLED 733660	1,302.61
07/31/2022	1000200120	23000176	1075	23000091	115105	MOORE SIDING LLC ***NEE	INSTALL AND MATERIAL-SEAMLESS GUTTERING-	1,472.00
09/15/2022	1200001241		09-15-2022_	23000930	9100363	CITY OF ST CHARLES (P-C	FEE CHGD WATER TAP CC PURCH	7.38
09/15/2022	1200001241		09-15-2022_	23000930	9100363	CITY OF ST CHARLES (P-C	WATER TAP FEE FOR LOT2	250.00
09/23/2022	1200001241		09-23-2022_	23000930	9113494	ST CHARLES ENGINEERIN	PLOT PLAN, HOUSE STAKE-LOT 2-00023	750.00
09/30/2022	1000200386	23000415	09/17351	23000551	113049	EXPRESS GRANITE LLC	INSTALL/GRANITE-510 DOVE DR	4,876.00
09/30/2022	1000200453	23000453	16309	23000606	105242	NEW TREND HOMES INC	LOT 2 PLAN FOR 2118 SQ FT-NEWFNDLAND SU	5,092.50
10/31/2022	1000200644	23000687	GS53772	23000783	114008	GRAVEL SHOOTERS & QU	FLOOR FILL LOT 2 514 DOVE	581.62
10/31/2022	1000200611	23000526	~103122HOU	23000745	108936	G & S HALTER PLUMBING L	OUTSIDE FREEZE PROOF FAUCET FOR LOT1-510	300.00
10/31/2022	1000200656	23000688	45189	23000783	116462	TRI COUNTY WATERPROO	SPRAY POLYMER ASPHALT MEMBR LOT2 514 DO	2,410.50
10/31/2022	1000200607	23000557	02-NEWF-00	23000745	108776	BUILDERS BLOC CONTRA	LOT 2 FOUNDATION-514 DOVE DR	34,932.64
11/30/2022	1000200796	23000728	28627	23000867	150116	BUCHHEIT CONCRETE INC	PORCH SILL, SDWLK, DRV, PUB SDWLK-LOT1	4,761.47
11/30/2022	1000200804	23000764	1033	23000867	115099	MACC CONSTRUCTION LL	ELEC SVC, WATER SVC, SET METER PIT, SWR	5,400.00
12/21/2022	1000200907	23000966	1048	23001210	115099	MACC CONSTRUCTION LL	STORM SEWERS FOR LOT1-510 DOVE	1,600.00
12/21/2022	1000200910	23001005	4152	23001210	150544	MIDWEST TURF CONTRAC	GRADG,FERT,INSTALL FESCUE, ROLL, WA-510	7,440.00
02/28/2023	1000201294	23001340	1999-3184	23001644	150173	GATEWAY DOOR AND CON	GARAGE DR REPLACMNT SECT FR 510 DOVE DR	525.00
							Total Payments:	**$97,472.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6319-0000000000	**GEN-21-22 L&C HOUSE-OT PROF SRVCS**				

Journal Entries

Date	Reference	Batch	Description				
08/23/2022	329	23000327	8/23/22 ACCOUNT CORRECTION				1,125.00
11/10/2022	423	23000963	11/10/22 CORR OF CAP PURCH BY				1,125.00
11/10/2022	422	23000962	11/10/22 L&C CORRECT FOR NEW H				-44,024.64
12/07/2022	442	23001179	CORRECTION OF AJ DONE TWICE IN				-1,125.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP				-54,573.32
				Total Journal Entries:			**-$97,472.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/13/2022	22002130		23000051	115741	WEHMEIER DRYWALL & PAINTING**N				
07/13/2022	23000037		23000051	108469	COUNTY FLOORING				
07/13/2022	23000086		23000062	150116	BUCHHEIT CONCRETE INC				
07/13/2022	23000035		23000051	100363	CITY OF ST CHARLES MISSOURI				
07/31/2022	23000176		23000146	115105	MOORE SIDING LLC ***NEED W-9**				
09/30/2022	23000415		23000556	113049	EXPRESS GRANITE LLC				
09/30/2022	23000453		23000606	105242	NEW TREND HOMES INC				
10/31/2022	23000526		23000745	108936	G & S HALTER PLUMBING LLC				
10/31/2022	23000557		23000745	108776	BUILDERS BLOC CONTRACTING SVS*				
10/31/2022	23000687		23000787	114008	GRAVEL SHOOTERS & QUALITY WATE				
10/31/2022	23000688		23000787	116462	TRI COUNTY WATERPROOFING INC				
11/30/2022	23000713		23000867	114008	GRAVEL SHOOTERS & QUALITY WATE				
11/30/2022	23000714		23000867	114008	GRAVEL SHOOTERS & QUALITY WATE				
11/30/2022	23000728		23000867	150116	BUCHHEIT CONCRETE INC				
11/30/2022	23000764		23000900	115099	MACC CONSTRUCTION LLC				
12/21/2022	23001005		23001210	150544	MIDWEST TURF CONTRACTORS INC.				
12/21/2022	23000966		23001210	115099	MACC CONSTRUCTION LLC				
02/28/2023	23001340		23001644	150173	GATEWAY DOOR AND CONTRACTING				
						Total Encumbrances:			
						Ending Balance:	**$54,574.00**	**$0.00**	**$0.00**	**$54,574.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6332-0000000000	**GEN-21-22 L&C HOUSE-REP & MAINT**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1000200913	23001039	4670	23001210	150546	MODERN SOLUTIONS LLC.	REPAIR OF DAMAGED KITCHEN SINK-510 DOVE	1,100.00
							Total Payments:	**$1,100.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,100.00
			Total Journal Entries:	**-$1,100.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001039		23001210	150546	MODERN SOLUTIONS LLC.
					Total Encumbrances:

Ending Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

11-1361-1100-00022-1-6336-0000000000	**GEN-21-22 L&C HOUSE-TRASH REMOVAL**			
Beginning Balance:	**$808.00**	**$0.00**	**$0.00**	**$808.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9107376	REPUBLIC SERV-JOHNNY	WASTE CONT SVC -5/23/22	808.17
							Total Payments:	**$808.17**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-808.17
			Total Journal Entries:	**-$808.17**

Ending Balance:	**$808.00**	**$0.00**	**$0.00**	**$808.00**

11-1361-1100-00022-1-6352-0000000000	**GEN-21-22 L&C HOUSE-LIABILITY INS**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200116	23000019	~080122HOU	23000091	101275	GALLAHER INSURANCE G	HVAC BOND-COUNTY/CITY 7/1/22-7/1/23	200.00
							Total Payments:	**$200.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-200.00
			Total Journal Entries:	**-$200.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000019		23000091	101275	GALLAHER INSURANCE GROUP
					Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6411-0000000000	**GEN-21-22 L&C HOUSE-GEN SUPP**				
	Beginning Balance:	**$2,269.00**	**$0.00**	**$0.00**	**$2,269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2022	1200001009		06-03-2022_	23000231	9110795	BRENTWOOD BUILDING S	DELIVERY CHARGE	188.50
06/07/2022	1200001009		06-07-2022_	23000231	9112953	BEAM OF ST LOUIS INC (P	CENTRAL VAC SYS INSTALL	1,125.00
09/12/2022	1200001241		09-12-2022_	23000930	9101169	LOWES CREDIT SERVICES	5 AFCI BREAKERS	242.40
09/27/2022	1200001371		09-27-2022_	23001386	9100702	FROST ELECTRIC SUPPLY	BREAKERS FOR LOT1	821.60
10/04/2022	1200001371		10-04-2022_	23001386	9100702	FROST ELECTRIC SUPPLY	4 STRANDED COPPER WIRE	241.02
10/20/2022	1200001371		10-20-2022_	23001386	9101169	LOWES CREDIT SERVICES	2 ILLUM 3WAY SWITCHES	20.62
10/31/2022	1000200615	23000616	4132794-413	23000745	103159	JOHNSTONE SUPPLY	INV 4132955- DYNAFLW FLAT,FLRDIFF, 2WAY	190.25
11/01/2022	1200001366		11-01-2022_	23001387	9101169	LOWES CREDIT SERVICES	FAN FOR MASTERBATH	166.47
11/02/2022	1200001366		11-02-2022_	23001387	9101169	LOWES CREDIT SERVICES	FAN CONN PARTS- 510 DOVE	56.30
12/01/2022	1200001500		12-01-2022_	23001850	9101169	LOWES CREDIT SERVICES	DRIVEWAY REFLECTRS-510 DOVE	20.88
12/12/2022	1200001500		12-12-2022_	23001850	9101169	LOWES CREDIT SERVICES	KEYS- 510 DOVE DR	6.56
12/14/2022	1200001500		12-14-2022_	23001850	9101169	LOWES CREDIT SERVICES	KEYS FOR 510 DOVE DR	6.56
12/19/2022	1200001500		12-19-2022_	23001850	9101169	LOWES CREDIT SERVICES	3 CO DETECTORS	209.94
12/19/2022	1200001500		12-19-2022_	23001850	9109434	WALGREENS (P-CARD)	PICS DEV FOR OPEN HOUSE	79.80
12/20/2022	1200001500		12-20-2022_	23001850	9101169	LOWES CREDIT SERVICES	3M FIRE BARR-PWR OUTLET	18.10
							Total Payments:	**$3,394.00**

Journal Entries

Date	Reference	Batch	Description	
08/23/2022	329	23000327	8/23/22 ACCOUNT CORRECTION	-1,125.00
11/10/2022	423	23000963	11/10/22 CORR OF CAP PURCH BY	-1,125.00
12/07/2022	442	23001179	CORRECTION OF AJ DONE TWICE IN	1,125.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,269.00
			Total Journal Entries:	**-$3,394.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000616		23000745	103159	JOHNSTONE SUPPLY
11/30/2022	23000735		23000875	100781	HACKMANN LUMBER COMPANY
11/30/2022	23000736		23000875	100781	HACKMANN LUMBER COMPANY
11/30/2022	23000737		23000875	100781	HACKMANN LUMBER COMPANY
11/30/2022	23000738		23000875	100781	HACKMANN LUMBER COMPANY
11/30/2022	23000739		23000875	100781	HACKMANN LUMBER COMPANY
11/30/2022	23000749		23000896	100781	HACKMANN LUMBER COMPANY
11/30/2022	23000750		23000896	100781	HACKMANN LUMBER COMPANY
11/30/2022	23000751		23000896	100781	HACKMANN LUMBER COMPANY
					Total Encumbrances:

Ending Balance:	**$2,269.00**	**$0.00**	**$0.00**	**$2,269.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00099-1-6338-0000000000	**GEN-TECH PREP VO TECH-RNTL-TECH REL**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22	324.87
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22	324.87
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22	324.87
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22	324.87
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22	324.87
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23	324.87
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23	324.87
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023	324.87
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023	324.87
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23	324.87
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23	324.87
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904	324.87
							Total Payments:	**$3,898.44**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,898.44
			Total Journal Entries:	**-$3,898.44**
			Ending Balance:	**$2,500.00** **$0.00** **$0.00** **$2,500.00**

11-1361-1100-01100-1-6319-HOUSE23000			**GEN-L&C HOUSE-OTH PROF SRVCS**					
						Beginning Balance:	**$150,000.00** **$0.00** **$0.00**	**$150,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200800	23000713	GS53788	23000867	114008	GRAVEL SHOOTERS & QU	19.03 FLOOR FILL/FUEL CHG INV# GS53788-L	605.15
11/30/2022	1000200800	23000714	GS53845	23000867	114008	GRAVEL SHOOTERS & QU	TRIP CHARGES FOR GRAVEL FILL-LOT2 514 DO	150.00
12/08/2022	1200001500		12-08-2022_	23001850	9105585	OLD MONROE LUMBER (P-	CRANE OPER SET TRUSS 514 DOVE	735.00
12/16/2022	1200001500		12-16-2022_	23001850	9113426	A AND A TOWING SERVICE	TOOL BOX TO HOUSE JOB SITE	207.50
12/21/2022	1000200907	23000966	1047	23001210	115099	MACC CONSTRUCTION LL	EXCAVATION,GRDG,ROCK DELIV,BKFI	11,737.82
01/23/2023	1200001501		01-23-2023_	23001852	9112235	SUPERIOR HOME PRODUC	MARBLE HB MB BASES	2,662.55
01/30/2023	1000201148	23001111	~122122-514	23001402	114715	ANGLE RIDGE REMODELIN	INSTALL/MATERIALS FOR ROOF @ 514 DOVE DR	9,875.00
02/01/2023	1200001607		02-01-2023_	23002261	9112235	SUPERIOR HOME PRODUC	MARBLE FLATSTK W/INSTALL	4,819.77
02/28/2023	1000201303	23001371	71295	23001644	108210	SALVOS PEST & TERMITE	TERMITE TREATMENT 514 DOVE DR	375.00
02/28/2023	1000201286	23001401	28936	23001644	150116	BUCHHEIT CONCRETE INC	1963 SQFT BASEMENT POUR	12,722.05
02/28/2023	1000201293	23001492	02092023_10	23001644	108936	G & S HALTER PLUMBING L	PLUMBING INV-PRTL PYMNT FOR WK ON 514 DO	10,000.00
03/07/2023	1200001608		03-07-2023_	23002262	9108837	ISTOCK INTERNATIONAL (P	IMAGE ARTWORK FOR SUBD SIGN	12.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6319-HOUSE23000	**GEN-L&C HOUSE-OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1000201447	23001539	2302-0121	23001881	112953	BEAM OF ST LOUIS	CENTRAL VAC SYSTEM ROUGH IN- 514 DOVE DR	490.00
03/31/2023	1000201450	23001573	2898	23001881	114320	ENERGY SOLUTIONS OF M	INSULATION/INSTALL 514 DOVE DR	3,950.00
03/31/2023	1000201465	23001575	1095	23001881	115099	MACC CONSTRUCTION LL	UTILITY HOOKUPS FOR 514 DOVE DR-ROCK DEL	7,292.08
03/31/2023	1000201487	23001672	JP-1999-348	23001930	150173	GATEWAY DOOR AND CON	GAR DR INSTALL 514 DOVE-18'X8',8'CHAIN R	3,190.00
04/28/2023	1000201595	23001757	7996	23002101	150687	HUNEKE ENGINEERING	SITE VISIT 4/17/23 TO INSPECT FLOOR JOIS	295.00
04/28/2023	1000201616	23001758	6682	23002101	115741	WEHMEIER DRYWALL & PA	1ST COAT PAINT/LABOR FOR 514 DOVE DR	4,596.00
04/28/2023	1000201616	23001804	6686	23002101	115741	WEHMEIER DRYWALL & PA	DRYWALL TAPING/MATERLS-LABOR 514 DOVE D	8,427.00
05/17/2023	1200001742		05-17-2023_	23002637	9102536	C BENNETT BUILDING SUP	LABOR-INSTALL	487.80
05/19/2023	1200001742		05-19-2023_	23002637	9101169	LOWES CREDIT SERVICES	KEYS FOR 514 DOVE DR	11.94
05/31/2023	1000201820	23001855	8013	23002384	150687	HUNEKE ENGINEERING	NOTCHED FLOOR JOIST REPORT	595.00
05/31/2023	1000201817	23001863	9524	23002384	150197	EVS CABINET SHOP INC	KITCHEN CABINETS-514 DOVE DRIVE	15,917.31
05/31/2023	1000201823	23001970	1132	23002384	115099	MACC CONSTRUCTION LL	ROUGH GRADE FOR PREP/FLATWORK 3@125.00	375.00
06/21/2023	1000201863	23002260	29380	23002556	150116	BUCHHEIT CONCRETE INC	STEPS, SIDEWALKS, DRIVEWAYS, PATIO	7,874.72
06/21/2023	1000201911	23002027	6728	23002521	115741	WEHMEIER DRYWALL & PA	INTERIOR PAINTING BAL DUE-514 DOVE DR	7,682.00
06/21/2023	1000201861	23002125	2305-0144	23002521	112953	BEAM OF ST LOUIS	BEAM VAC SYSTEM INSTALL	1,035.00
06/21/2023	1000201865	23002126	749142	23002521	102536	C BENNETT BUILDING SUP	INV 749142 SHWR DOOR/PARTS	952.51
06/21/2023	1000201875	23002127	09/18656	23002521	113049	EXPRESS GRANITE LLC	QUARTZ CNTRTOPS KITCHEN/LAUNDRY	6,125.00
06/21/2023	1000201879	23002129	06082023_28	23002521	108936	G & S HALTER PLUMBING L	PLUMBING BAL DUE, 2 GAS LINES/SO VALVES	9,350.00
06/21/2023	1000201890	23002142	1145	23002521	115099	MACC CONSTRUCTION LL	FINISH GRADING-PREP FOR SOD	750.00
06/21/2023	1000201890	23002142	1144	23002521	115099	MACC CONSTRUCTION LL	STORM SEWER INLET CLEANED, RISER INSTALL	1,500.00
06/21/2023	1000201895	23002154	1171	23002521	115105	MOORE SIDING LLC ***NEE	INSTALL/MATERIAL SEAMLESS ALUM GUTTERING	1,435.00
06/21/2023	1000201872	23002165	CG302114	23002521	103804	COUNTRYSIDE CARPETS	LAMINATE, CARPET, TILE FOR 514 DOVE DR.	13,798.00
06/21/2023	1000201865	23002210	749603	23002521	102536	C BENNETT BUILDING SUP	2"TO7.5" EXTENSION, LABOR	269.47
							Total Payments:	**$150,300.67**

Journal Entries

Date	Reference	Batch	Description	
11/10/2022	422	23000962	11/10/22 L&C CORRECT FOR NEW H	44,024.64
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-194,325.31
			Total Journal Entries:	**-$150,300.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6319-HOUSE23000	**GEN-L&C HOUSE-OTH PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000966		23001210	115099	MACC CONSTRUCTION LLC
01/30/2023	23001111		23001402	114715	ANGLE RIDGE REMODELING LLC
02/28/2023	23001371		23001644	108210	SALVOS PEST & TERMITE CONTROL
02/28/2023	23001492		23001722	108936	G & S HALTER PLUMBING LLC
02/28/2023	23001401		23001644	150116	BUCHHEIT CONCRETE INC
03/31/2023	23001573		23001881	114320	ENERGY SOLUTIONS OF MISSOURI
03/31/2023	23001539		23001881	112953	BEAM OF ST LOUIS
03/31/2023	23001575		23001881	115099	MACC CONSTRUCTION LLC
03/31/2023	23001672		23001930	150173	GATEWAY DOOR AND CONTRACTING
04/28/2023	23001757		23002129	150687	HUNEKE ENGINEERING
04/28/2023	23001758		23002129	115741	WEHMEIER DRYWALL & PAINTING**N
04/28/2023	23001804		23002130	115741	WEHMEIER DRYWALL & PAINTING**N
05/31/2023	23001855		23002384	150687	HUNEKE ENGINEERING
05/31/2023	23001863		23002384	150197	EVS CABINET SHOP INC
05/31/2023	23001970		23002384	115099	MACC CONSTRUCTION LLC
06/21/2023	23002260		23002559	150116	BUCHHEIT CONCRETE INC
06/21/2023	23002027		23002521	115741	WEHMEIER DRYWALL & PAINTING**N
06/21/2023	23002125		23002521	112953	BEAM OF ST LOUIS
06/21/2023	23002126		23002521	102536	C BENNETT BUILDING SUPPLY INC
06/21/2023	23002127		23002521	113049	EXPRESS GRANITE LLC
06/21/2023	23002129		23002521	108936	G & S HALTER PLUMBING LLC
06/21/2023	23002142		23002521	115099	MACC CONSTRUCTION LLC
06/21/2023	23002154		23002521	115105	MOORE SIDING LLC ***NEED W-9**
06/21/2023	23002165		23002521	103804	COUNTRYSIDE CARPETS & INTERIOR
06/21/2023	23002210		23002533	102536	C BENNETT BUILDING SUPPLY INC

Total Encumbrances:				
Ending Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**
11-1361-1100-01100-1-6332-HOUSE23000 **GEN-L&C HOUSE-REP & MAINT**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6334-HOUSE23000	**GEN-L&C HOUSE-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2022	1200001371		10-14-2022_	23001386	9107376	REPUBLIC SERV-JOHNNY	JOHN OT SPOT DELIV SVC 9/26-9/30/22	119.63
11/08/2022	1200001366		11-08-2022_	23001387	9107376	REPUBLIC SERV-JOHNNY	JOHNY OT SPOT RENTAL 10/1-10/31	122.65
12/08/2022	1200001500		12-08-2022_	23001850	9107376	REPUBLIC SERV-JOHNNY	JOTS RENTAL 11/1-11/30/22	123.41
01/13/2023	1200001501		01-13-2023_	23001852	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 12/1-12/31/22	122.72
02/06/2023	1200001607		02-06-2023_	23002261	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 1/1-1/31/23	118.74
03/08/2023	1200001608		03-08-2023_	23002262	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 2/1-2/28/23	140.27
04/06/2023	1200001696		04-06-2023_	23002503	9108751	EQUIP RENTAL AND SALES	RENTAL CONCRETE SAW	198.00
04/14/2023	1200001696		04-14-2023_	23002503	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 3/1-3/31/23	138.49
05/10/2023	1200001742		05-10-2023_	23002637	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 4/1-4/30/23	137.06
							Total Payments:	**$1,220.97**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,220.97
			Total Journal Entries:	**-$1,220.97**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**

11-1361-1100-01100-1-6336-HOUSE23000	**GEN-L&C HOUSE-TRASH REMOVAL**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/06/2023	1200001501		01-06-2023_	23001852	9107376	REPUBLIC SERV-JOHNNY	WASTE CONT DELIV/HAUL SVC	1,405.12
03/31/2023	1200001696		03-31-2023_	23002503	9107376	REPUBLIC SERV-JOHNNY	WASTE CONT DELIVERY 3/2/23	182.63
05/24/2023	1200001742		05-24-2023_	23002637	9107376	REPUBLIC SERV-JOHNNY	DISPOSAL,PKUP, CONT REMOVAL	1,408.03
							Total Payments:	**$2,995.78**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,995.78
			Total Journal Entries:	**-$2,995.78**
			Ending Balance:	**$1,500.00** **$0.00** **$0.00** **$1,500.00**

11-1361-1100-01100-1-6352-HOUSE23000	**GEN-L&C HOUSE-LIABILITY INS**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
	Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6362-HOUSE23000	**GEN-L&C HOUSE-ADVERTISING**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2023	1200001501		01-12-2023_	23001852	9113562	MISSOURI LAWYERS MEDI	CABNTRY BID NOTICE-2WK RUN	251.60
							Total Payments:	**$251.60**

Journal Entries

Date	Reference	Batch	Description	
11/10/2022	420	23000958	11/10/22 PROJ CODE CORR-NEW HO	231.20
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-482.80
			Total Journal Entries:	**-$251.60**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**
11-1361-1100-01100-1-6391-HOUSE23000			**GEN-L&C HOUSE-OTH PURCH SRVCS**	
			Beginning Balance:	**$500.00** **$0.00** **$0.00** **$500.00**
			Ending Balance:	**$500.00** **$0.00** **$0.00** **$500.00**
11-1361-1100-01100-1-6411-HOUSE23000			**GEN-L&C HOUSE-GEN SUPPLIES**	
			Beginning Balance:	**$139,000.00** **$0.00** **$0.00** **$139,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/03/2022	1200001371		10-03-2022_	23001386	9101169	LOWES CREDIT SERVICES	LADDER BUMPER,DW9"RECIP BLADE	44.54
10/20/2022	1200001371		10-20-2022_	23001386	9101169	LOWES CREDIT SERVICES	NAIL GUN FUEL FOR 00023 HOUSE	80.88
11/03/2022	1200001366		11-03-2022_	23001387	9101169	LOWES CREDIT SERVICES	71/4" SAW BLADES	63.36
11/30/2022	1000200801	23000735	637502	23000867	100781	HACKMANN LUMBER COM	INV 637502 YELLOW PINE- 33 UNITS OF 2X10	984.26
11/30/2022	1000200801	23000736	637504	23000867	100781	HACKMANN LUMBER COM	INV 637504 JOIST HANGR,NAILS,BLU CHALK,S	199.12
11/30/2022	1000200801	23000737	637673	23000867	100781	HACKMANN LUMBER COM	INV STOCK LVL AND RIM BOARD	3,253.56
11/30/2022	1000200801	23000738	637784	23000867	100781	HACKMANN LUMBER COM	INV 637784 10'PC LVL	758.40
11/30/2022	1000200801	23000739	637996	23000867	100781	HACKMANN LUMBER COM	INV 637996 SINKERS,NAILS	194.83
11/30/2022	1000200801	23000749	637505	23000867	100781	HACKMANN LUMBER COM	INV 637505 VERSALAM BEAMS,LVL HANGER	12,041.65
11/30/2022	1000200801	23000750	637506	23000867	100781	HACKMANN LUMBER COM	INV 637506 SEALER,PRIM PINE, GRND CONT,S	5,186.70
11/30/2022	1000200801	23000751	~111022HOU	23000867	100781	HACKMANN LUMBER COM	514 DOVE DR INVOICES	9,623.34
12/01/2022	1200001500		12-01-2022_	23001850	9101169	LOWES CREDIT SERVICES	NAILS, SINKER NAILS	260.52
12/12/2022	1200001500		12-12-2022_	23001850	9104268	CRESCENT PARTS & EQUI	25 16X48 THERMOPAN	132.50
12/13/2022	1200001500		12-13-2022_	23001850	9105585	OLD MONROE LUMBER (P-	NAILS FOR TECH HOUSE-514	159.90
12/21/2022	1000200904	23000948	639416	23001210	100781	HACKMANN LUMBER COM	INV 639416 STAPLES	27.98
12/21/2022	1000200904	23000948	639027	23001210	100781	HACKMANN LUMBER COM	INV639027 ADVANTECH	112.00
12/21/2022	1000200904	23000948	639884	23001210	100781	HACKMANN LUMBER COM	INV 638889 REPLACEMENT COLUMNS	319.95
12/21/2022	1000200904	23000948	639507	23001210	100781	HACKMANN LUMBER COM	INV 639507 TYVEK,22'LVL	604.62
12/21/2022	1000200904	23000948	638889	23001210	100781	HACKMANN LUMBER COM	INV 638889 REPLACEMENT COLUMNS	726.00
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	NAIL GUN FUEL	121.32

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE23000	**GEN-L&C HOUSE-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	6 STUD/FLR REELS FOR ET WIRE	771.69
01/17/2023	1200001501		01-17-2023_	23001852	9100702	FROST ELECTRIC SUPPLY	SWITCH/CEILG BOXES,REC LTG HOUSGS	1,064.97
01/23/2023	1200001501		01-23-2023_	23001852	9101169	LOWES CREDIT SERVICES	CONCR FASTNR STRIPS	33.96
01/26/2023	1200001501		01-26-2023_	23001852	9101169	LOWES CREDIT SERVICES	LEVEL,UTILTY KN,WIRE TKR	105.78
01/30/2023	1000201152	23001113	641456	23001402	100781	HACKMANN LUMBER COM	NAILS	117.98
01/30/2023	1000201152	23001113	641532	23001402	100781	HACKMANN LUMBER COM	70 2X4'S	261.31
01/30/2023	1000201152	23001113	640668	23001402	100781	HACKMANN LUMBER COM	ROOF LOAD	7,272.18
02/01/2023	1200001607		02-01-2023_	23002261	9101169	LOWES CREDIT SERVICES	BATH FANS-514 DOVE	129.96
02/01/2023	1200001607		02-01-2023_	23002261	9116370	EAST COAST METALS DIST	HVAC PARTS FOR 514 DOVE	3,605.46
02/02/2023	1200001607		02-02-2023_	23002261	9100702	FROST ELECTRIC SUPPLY	WIRE, GRND SCREWS,CONNECTRS	3,385.55
02/02/2023	1200001607		02-02-2023_	23002261	9101169	LOWES CREDIT SERVICES	71/4, 12, 9" SAW BLADES	84.76
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BATH EXHAUST FAN	74.73
02/02/2023	1200001607		02-02-2023_	23002261	9116370	EAST COAST METALS DIST	BKORDR HVAC DUCTS	147.28
02/03/2023	1200001607		02-03-2023_	23002261	9102536	C BENNETT BUILDING SUP	MSTR FIREPLACE/PARTS	1,555.62
02/03/2023	1200001607		02-03-2023_	23002261	9102536	C BENNETT BUILDING SUP	FIRPLACE INSERT,PARTS	3,902.19
02/03/2023	1200001607		02-03-2023_	23002261	9116370	EAST COAST METALS DIST	HVAC PARTS 514 DOVE DR	432.49
02/06/2023	1200001607		02-06-2023_	23002261	9101169	LOWES CREDIT SERVICES	DW6"EXT, CLR SIL CAULK	50.90
02/06/2023	1200001607		02-06-2023_	23002261	9101169	LOWES CREDIT SERVICES	DUP TRANSACTION 2B REF	50.90
02/08/2023	1200001607		02-08-2023_	23002261	9101169	LOWES CREDIT SERVICES	REF OF DUP TRANSACTION	-50.90
02/08/2023	1200001607		02-08-2023_	23002261	9112641	SUPPLYHOUSE.COM (PCA	MK UP AIR SYST 6" INTK HOOD	104.38
02/10/2023	1200001607		02-10-2023_	23002261	9150042	GOODMAN DISTRIBUTION	3T AC,CPR,EVAP COIL,PIPE	4,337.56
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	STAPLES	39.45
02/13/2023	1200001607		02-13-2023_	23002261	9150612	SRS BUILDING PRODUCTS	SIDING/MATERIALS 514 DOVE	12,795.15
02/14/2023	1200001607		02-14-2023_	23002261	9101169	LOWES CREDIT SERVICES	DRILL BITS,SNIP STR,MAG CATCH	109.70
02/14/2023	1200001607		02-14-2023_	23002261	9101169	LOWES CREDIT SERVICES	PVC,PVC CEMENT,COUPLG	72.70
02/15/2023	1200001607		02-15-2023_	23002261	9101169	LOWES CREDIT SERVICES	STAPLES	21.94
02/17/2023	1200001607		02-17-2023_	23002261	9101169	LOWES CREDIT SERVICES	SILT FENCG,WATER NOZZL	54.96
02/21/2023	1200001607		02-21-2023_	23002261	9101169	LOWES CREDIT SERVICES	FIRE CAULK	71.54
02/21/2023	1200001607		02-21-2023_	23002261	9101169	LOWES CREDIT SERVICES	FIREBLK,ELBOW	54.78
02/22/2023	1200001607		02-22-2023_	23002261	9101169	LOWES CREDIT SERVICES	MAILBOX MATERIALS	252.87
02/23/2023	1200001607		02-23-2023_	23002261	9101169	LOWES CREDIT SERVICES	FIRE BARRIER CAULK-514 DOVE	89.88
02/23/2023	1200001607		02-23-2023_	23002261	9103159	JOHNSTONE SUPPLY (P-C	RED SILICONE	15.61
02/27/2023	1200001607		02-27-2023_	23002261	9101169	LOWES CREDIT SERVICES	WASHERS	3.12
02/27/2023	1200001607		02-27-2023_	23002261	9101169	LOWES CREDIT SERVICES	2PCS DRYWALL,ADHESIVE	55.44
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1/2 COST OF STUD WIRE WHLS RET	-771.69
02/27/2023	1200001607		02-27-2023_	23002261	9110795	BRENTWOOD BUILDING S	INV 64153 LIMESTONE	8,546.40
02/28/2023	1000201295	23001361	~021023HOU	23001644	100781	HACKMANN LUMBER COM	INVOICES FROM STATEMENT 1/25/2023	20,040.64

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE23000	**GEN-L&C HOUSE-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	DUCT SEALANT,PVC CEMENT,PVC	103.93
03/01/2023	1200001608		03-01-2023_	23002262	9104268	CRESCENT PARTS & EQUI	VENT TERM KIT	55.20
03/06/2023	1200001608		03-06-2023_	23002262	9150612	SRS BUILDING PRODUCTS	SIDING, VENTS,	449.80
03/06/2023	1200001608		03-06-2023_	23002262	9101169	LOWES CREDIT SERVICES	BIT HLDR, DRYWALL SCREW SET	44.82
03/07/2023	1200001608		03-07-2023_	23002262	9111294	MENARDS INC (P-CARD)	STUD SHOE	38.28
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	STEP LIGHTS-514 DOVE	89.97
03/15/2023	1200001608		03-15-2023_	23002262	9101169	LOWES CREDIT SERVICES	15PCS DRYWALL- 514 DOVE DR	188.20
03/15/2023	1200001608		03-15-2023_	23002262	9150042	GOODMAN DISTRIBUTION	WIRE HARD START	31.25
03/17/2023	1200001608		03-17-2023_	23002262	9114162	FOUNDATION BUILDING M	DRYWALL BUNDLE-514 DOVE DR	5,824.70
03/20/2023	1200001608		03-20-2023_	23002262	9110795	BRENTWOOD BUILDING S	MORTAR, STONE,FLATS	2,623.00
03/28/2023	1200001696		03-28-2023_	23002503	9101169	LOWES CREDIT SERVICES	ROOFING NAILS	79.90
03/31/2023	1000201460	23001547	644769	23001881	100781	HACKMANN LUMBER COM	INV644769-BLK FLASH,STAPLES	69.47
03/31/2023	1000201460	23001547	644329	23001881	100781	HACKMANN LUMBER COM	INV644329 CAULK,NAILS, SEAM TAPE,CAULK G	413.70
03/31/2023	1000201460	23001547	644322	23001881	100781	HACKMANN LUMBER COM	INV 644322 FRONT DOOR	1,597.56
03/31/2023	1000201460	23001547	644328	23001881	100781	HACKMANN LUMBER COM	INV644328 ANDERSON WINDOWS	13,988.88
04/06/2023	1200001696		04-06-2023_	23002503	9101169	LOWES CREDIT SERVICES	6-5# BXS ROOFING NAILS	95.88
04/12/2023	1200001696		04-12-2023_	23002503	9101169	LOWES CREDIT SERVICES	125V RECEPTS,3WAY TOGL SWTCH	95.29
04/12/2023	1200001696		04-12-2023_	23002503	9101169	LOWES CREDIT SERVICES	HOLO LIGHTS/TRIM ELEC SWITCH	655.46
04/13/2023	1200001696		04-13-2023_	23002503	9100287	BUTLER SUPPLY INC (P-CA	METER BRKR,GRND ROD,PVC	937.45
04/14/2023	1200001696		04-14-2023_	23002503	9110795	BRENTWOOD BUILDING S	MORTAR MIX,USED BRICK	1,336.00
04/17/2023	1200001696		04-17-2023_	23002503	9100702	FROST ELECTRIC SUPPLY	MAIN BRKR CTR,CPLNG,ADAPTRS	695.95
04/18/2023	1200001696		04-18-2023_	23002503	9101169	LOWES CREDIT SERVICES	LIGHTING,BULBS,DWNRODS	2,877.40
04/19/2023	1200001696		04-19-2023_	23002503	9150612	SRS BUILDING PRODUCTS	PVC TRIM COIL	131.00
04/20/2023	1200001696		04-20-2023_	23002503	9150612	SRS BUILDING PRODUCTS	6 TUBES GRAY CAULK	71.28
04/24/2023	1200001696		04-24-2023_	23002503	9101169	LOWES CREDIT SERVICES	BLANK PLATES	6.74
04/24/2023	1200001696		04-24-2023_	23002503	9101169	LOWES CREDIT SERVICES	SMOKE DET,GFCI KITS	936.84
04/24/2023	1200001696		04-24-2023_	23002503	9101169	LOWES CREDIT SERVICES	SMOKE DET RETURND	-524.90
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BRICK, MORTAR, PALLET	1,423.00
04/26/2023	1200001696		04-26-2023_	23002503	9110922	CARTER-WATERS (P-CARD	14" SAW BSM SAW BLADE	222.15
04/28/2023	1000201593	23001695	646791-6468	23002101	100781	HACKMANN LUMBER COM	INVOICE 646791 DRYWALL SCREWS 2 BOXES	20.97
04/28/2023	1200001742		04-28-2023_	23002637	9101169	LOWES CREDIT SERVICES	DEVICE PLATES,LIQ TIGHT AC	539.26
05/01/2023	1200001742		05-01-2023_	23002637	9101169	LOWES CREDIT SERVICES	TARP,WIRE BRSH,HOE, SCR	234.72
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	20 FLOOR REGISTERS	154.90
05/05/2023	1200001742		05-05-2023_	23002637	9102536	C BENNETT BUILDING SUP	RANGE,MICWV,DISHWSHR,DISP SL	2,335.00
05/09/2023	1200001742		05-09-2023_	23002637	9101169	LOWES CREDIT SERVICES	RECPT OUTLETS	11.41
05/11/2023	1200001742		05-11-2023_	23002637	9101169	LOWES CREDIT SERVICES	ROPE LTS,EYEBL TRIMS,BRKRS	417.49

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE23000	**GEN-L&C HOUSE-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9101169	LOWES CREDIT SERVICES	BARN DR HANDLES	31.92
05/16/2023	1200001742		05-16-2023_	23002637	9110795	BRENTWOOD BUILDING S	MORTAR MIX,DEP,CVR,DELIV	396.00
05/17/2023	1200001742		05-17-2023_	23002637	9102536	C BENNETT BUILDING SUP	MIRRORS, WIRE SHELVING	1,665.01
05/18/2023	1200001742		05-18-2023_	23002637	9100702	FROST ELECTRIC SUPPLY	CIRC BRKRS,POLE,	351.55
05/22/2023	1200001742		05-22-2023_	23002637	9103159	JOHNSTONE SUPPLY (P-C	MULTI KEY,2PK LKG CAPS	42.59
05/23/2023	1200001742		05-23-2023_	23002637	9101169	LOWES CREDIT SERVICES	BREAKERS, BRKN FIXT REPLAC,	307.30
05/23/2023	1200001742		05-23-2023_	23002637	9101169	LOWES CREDIT SERVICES	COVER PLATE,RECPTCL	27.38
05/26/2023	1200001742		05-26-2023_	23002637	9101169	LOWES CREDIT SERVICES	GFCI OUTLET,CARB MON DET	71.61
05/31/2023	1000201819	23001900	647701	23002384	100781	HACKMANN LUMBER COM	INV 647701 20MIN DOOR	417.52
05/31/2023	1000201819	23001900	194064	23002384	100781	HACKMANN LUMBER COM		112.29
05/31/2023	1000201819	23001900	649555	23002384	100781	HACKMANN LUMBER COM	649555- POPLAR LIST	260.02
05/31/2023	1000201819	23001900	649076	23002384	100781	HACKMANN LUMBER COM	649076-S/O TRIMS	1,926.77
05/31/2023	1000201819	23001900	649075	23002384	100781	HACKMANN LUMBER COM	649075 INTERIOR DOORS	3,495.74
05/31/2023	1000201822	23001940	2196671-72	23002384	103159	JOHNSTONE SUPPLY	INV 2196672- IN DUCT UV FILTER	399.99
06/20/2023	1000201881	23002141	650504	23002521	100781	HACKMANN LUMBER COM	SCREWS/WASHERS	3.12
06/21/2023	1000201881	23002141	650570	23002521	100781	HACKMANN LUMBER COM	2BXS BRADS	20.98
06/21/2023	1000201881	23002141	650373	23002521	100781	HACKMANN LUMBER COM	BARN DOOR BOTTOM ROLLERS	31.94
06/21/2023	1000201881	23002141	650453	23002521	100781	HACKMANN LUMBER COM	PRMD CASING	52.50
06/21/2023	1000201881	23002141	650237	23002521	100781	HACKMANN LUMBER COM	CASING, TITEBOND GLUE,BRADS	85.25
06/21/2023	1000201881	23002141	650229	23002521	100781	HACKMANN LUMBER COM	NEWELL POST	166.89
06/21/2023	1000201881	23002141	650194	23002521	100781	HACKMANN LUMBER COM	STUDS, DRYWALL, JIGSAW	179.34
06/21/2023	1000201881	23002141	650035	23002521	100781	HACKMANN LUMBER COM	BLADES,SPADE SET, OSCILL TOOL	183.45
06/21/2023	1000201881	23002141	650240	23002521	100781	HACKMANN LUMBER COM	DOOR HARDWARE	287.29
06/21/2023	1000201881	23002141	651611	23002521	100781	HACKMANN LUMBER COM	7 2X CEDAR	354.43
06/21/2023	1000201881	23002141	649974	23002521	100781	HACKMANN LUMBER COM	CASING	378.99
06/21/2023	1000201881	23002141	650437	23002521	100781	HACKMANN LUMBER COM	BARN DOOR/TRACK	406.93
06/21/2023	1000201881	23002141	650905	23002521	100781	HACKMANN LUMBER COM	STUDS, PINE, DRYWALL, DINKERS, ANCHOR BO	508.55
06/21/2023	1000201881	23002141	650239	23002521	100781	HACKMANN LUMBER COM	DOOR LOCK SETS	508.84
06/21/2023	1000201881	23002141	650057	23002521	100781	HACKMANN LUMBER COM	STAIR PARTS	733.16
06/21/2023	1000201881	23002141	650238	23002521	100781	HACKMANN LUMBER COM	ANDERSON WINDOW/PARTS/SCREENS	1,086.19
							Total Payments:	**$156,552.16**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-156,552.16
			Total Journal Entries:	**-$156,552.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE23000	**GEN-L&C HOUSE-GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000948		23001210	100781	HACKMANN LUMBER COMPANY
01/30/2023	23001113		23001402	100781	HACKMANN LUMBER COMPANY
02/28/2023	23001361		23001644	100781	HACKMANN LUMBER COMPANY
03/31/2023	23001547		23001881	100781	HACKMANN LUMBER COMPANY
04/28/2023	23001695		23002101	100781	HACKMANN LUMBER COMPANY
05/31/2023	23001940		23002384	103159	JOHNSTONE SUPPLY
06/21/2023	23002141		23002521	100781	HACKMANN LUMBER COMPANY
06/22/2023	23001900		23002612	100781	HACKMANN LUMBER COMPANY

Total Encumbrances:				
Ending Balance:	**$139,000.00**	**$0.00**	**$0.00**	**$139,000.00**
11-1361-1100-01100-1-6486-HOUSE23000 **GEN-L&C HOUSE-GASOLINE/DIESEL**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description				
04/14/2023	552	23002096	4/14/23 3RD QTR FUEL CHARGES-L				4.98
06/30/2023	638	23002662	FUEL PURCHASES FOR 4TH QTR 22-				5.66
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP				-10.64
			Total Journal Entries:				**$0.00**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1361-1100-01100-1-6491-HOUSE23000			**GEN-L&C HOUSE-OTH SUPPLY/MATERIALS**				
			Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
			Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-33206-3-6412-0000000000	**GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C**				
	Beginning Balance:	**$10,358.00**	**$0.00**	**$0.00**	**$10,358.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113		08-03-2022_	23000609	9115247	S/P2 (P-CARD)	1 YR COLLISION SUB RNWL	349.00
08/04/2022	1200001113		08-04-2022_	23000609	9115654	CAREERSAFE ONLINE (P-C	PART OF PBLC SFTY OSHA SUB RNWL	512.00
08/04/2022	1200001113		08-04-2022_	23000609	9105680	ALLDATA (P-CARD)	HALF OF REPAIR ANNUAL RNWL	487.50
08/05/2022	1200001113		08-05-2022_	23000609	9116404	SOLID PROFESSOR (P-CA	PART OF SLDPRFSSR ANNL SUB RNWL	375.00
08/15/2022	1200001113		08-15-2022_	23000609	9114242	TPC TRAINING (P-CARD)	ANNL RNWL SNGL MDUL SIMULATIONS	5,000.00
08/15/2022	1200001113		08-15-2022_	23000609	9108581	TESTOUT! CORP (P-CARD)	PART OF TESTOUT ANNL SUB RNWL	1,850.00
08/18/2022	1200001113		08-18-2022_	23000609	9108337	ASE--NA3SA (P-CARD)	PART OF ANNL SUB RNWL OF ASE ENTRY LVL	1,372.00
09/07/2022	1200001241		09-07-2022_	23000930	9113982	TODAYS CLASS (P-CARD)	PART OF ANNL SUB RNWL ATMTV RDYNS	1,812.50
11/02/2022	1000200675	23000285	220513	23000834	100558	DEPCO ENTERPRISES LL	11- SOLIDWORKS EDU EDITION 2022-2023 STA	1,100.00
							Total Payments:	**$12,858.00**

Journal Entries

Date	Reference	Batch	Description	
10/17/2022	378	23000738	10/17/22 CORRECT 50/50 GRANT P	-2,500.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-10,358.00
			Total Journal Entries:	**-$12,858.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/02/2022	23000285		23000834	100558	DEPCO ENTERPRISES LLC
					Total Encumbrances:

Ending Balance:	**$10,358.00**	**$0.00**	**$0.00**	**$10,358.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6319-0000000000	**CRL PKNS: CP OTH PROF SRVC**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241		09-01-2022_	23000930	9113517	AUTOMOTIVE TECHNOLO	LIFT INSPECTIONS	955.00
10/31/2022	1000200616	23000552	101	23000745	150138	KEITH MACK	CPR/AED TRNG LE, PET	1,785.00
03/15/2023	1200001608		03-15-2023_	23002262	9150637	MISSOURI STATE PENITEN	INSTRUCTIONAL TOUR FOR LENF	300.00
04/28/2023	1000201598	23001696	103	23002101	150138	KEITH MACK	CPR/AED AM/PM ET CLASSES	665.00
							Total Payments:	**$3,705.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,705.00
			Total Journal Entries:	**-$3,705.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000038		23000051	108936	G & S HALTER PLUMBING LLC
10/31/2022	23000552		23000745	150138	KEITH MACK
04/28/2023	23001696		23002101	150138	KEITH MACK

Total Encumbrances:

Ending Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

11-1361-1100-42701-4-6332-0000000000 **CRL PKNS: CP REPAIRS & MAINT**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6332-0000000000	**CRL PKNS: CP REPAIRS & MAINT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1200001090		07-25-2022_	23000464	9114216	HAAS FACT OUTLET/DIV O	MOTHRBRD SHIPPING	4,215.00
08/15/2022	1200001113		08-15-2022_	23000609	9114216	HAAS FACT OUTLET/DIV O	SVC/MAINT/PART ON HAAS MILL	1,980.00
08/23/2022	1200001113		08-23-2022_	23000609	9114216	HAAS FACT OUTLET/DIV O	MOTHRBRD REFUND-PRT NOT NEEDED	-4,215.00
09/01/2022	1200001241		09-01-2022_	23000930	9113517	AUTOMOTIVE TECHNOLO	LIFT REPAIR	530.60
09/19/2022	1200001371		09-19-2022_	23001386	9116353	DCT INDUSTRIAL SUPPLY	11 MICROMETER REPAIR	850.88
09/20/2022	1200001241		09-20-2022_	23000930	9114216	HAAS FACT OUTLET/DIV O	SVC/TURRET MTR ASSY HAAS MILL-PMT	2,272.50
09/20/2022	1200001241		09-20-2022_	23000930	9101646	SAFETY KLEEN CORP (P-C	SOLVENT PKUP 12WK SVC	851.36
10/06/2022	1200001371		10-06-2022_	23001386	9107165	FABICK (P-CARD)	GENERATOR-REPL ENG COOLANT	894.74
11/11/2022	1200001366		11-11-2022_	23001387	9114216	HAAS FACT OUTLET/DIV O	SVC ON HAAS MILL-USB EMULATR	475.00
11/30/2022	1000200807	23000792	STL068-598	23000867	150442	NATE'S REPAIR LLC	INSTALL/SETUP/LABOR ON HUNTER ALIGNMNT E	7,540.27
12/08/2022	1200001500		12-08-2022_	23001850	9101646	SAFETY KLEEN CORP (P-C	MAINT HAZ FLUIDS SVC 12/5/22	637.35
01/30/2023	1000201147	23001120	122-2046	23001402	105749	ALLTYPE COMPRESSOR L	SRVC CALL AST AIR COMPRESSOR- AIR GAUGE/	668.72
01/30/2023	1000201153	23001168	770952	23001402	150148	HOMECRAFT LLC	REPAIR/MAINT-REPLACE SHEAR PINS ON LAGUN	325.00
02/01/2023	1200001607		02-01-2023_	23002261	9100431	DELTA GASES (P-CARD)	REPAIR/MAINT TORCHS/REGULATRS	212.86
02/02/2023	1200001607		02-02-2023_	23002261	9114216	HAAS FACT OUTLET/DIV O	LABOR TO FIX HAAS MILL	386.25
02/02/2023	1200001607		02-02-2023_	23002261	9101646	SAFETY KLEEN CORP (P-C	SVC PAINT GUN CLNR	234.76
02/24/2023	1200001607		02-24-2023_	23002261	9101646	SAFETY KLEEN CORP (P-C	YRLY PIT TRAP MAINTENANCE	1,773.10
02/27/2023	1200001608		02-27-2023_	23002262	9100431	DELTA GASES (P-CARD)	POLARITY SWITCH HANDL LABOR	846.15
03/09/2023	1200001608		03-09-2023_	23002262	9101646	SAFETY KLEEN CORP (P-C	PARTS WSHRS MAINT-ANTFRZ MAINT	1,102.37
04/06/2023	1200001696		04-06-2023_	23002503	9101891	TOOL SERVICE CENTER (P	REPAIR CONCRETE SAW-BSM	101.63
04/06/2023	1200001696		04-06-2023_	23002503	9101891	TOOL SERVICE CENTER (P	REPAIR TO CONCRETE SAW-BSM	149.73
05/12/2023	1200001742		05-12-2023_	23002637	9101646	SAFETY KLEEN CORP (P-C	DISPOSE OF GASOLINE IN PET	471.11
05/25/2023	1200001742		05-25-2023_	23002637	9113517	AUTOMOTIVE TECHNOLO	LIFT INSPECTIONS	960.00
							Total Payments:	**$23,264.38**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-23,264.38
			Total Journal Entries:	**-$23,264.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6332-0000000000	**CRL PKNS: CP REPAIRS & MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000792		23000952	150442	NATE'S REPAIR LLC
01/11/2023	23000748		23001393	114216	HAAS FACTORY OUTLET-ECLIPSE MA
01/30/2023	23001120		23001402	9105749	ALLTYPE COMPRESSOR SERV (PCARD
01/30/2023	23001168		23001411	150148	HOMECRAFT LLC
05/26/2023	23001731		23002426	9114216	HAAS FACT OUTLET/DIV OF NYMAT
06/28/2023	23001106		23002645	9114216	HAAS FACT OUTLET/DIV OF NYMAT

		-2,000.00		
Total Encumbrances:				
Ending Balance:	**$24,000.00**	**-$2,000.00**	**$0.00**	**$26,000.00**
11-1361-1100-42701-4-6343-0000000000 **CRL PKNS: CP TRAVEL**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/30/2023	1000201150	23001255	~011323SKIL	23001402	101375	SKILLSUSA MISSOURI ASS	STU REGISTRATIONS DIST WRITTEN CONTESTS	84.00
							Total Payments:	**$84.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-84.00
			Total Journal Entries:	**-$84.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/30/2023	23001255		23001451	101375	SKILLSUSA MISSOURI ASSOCIATION

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6361-0000000000	**GEN-CP-COMM OFFICE**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	216.31
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	3.09
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	14.94
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	10.30
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	9.98
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	88.68
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	79.65
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	36.64
							Total Payments:	**$459.59**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-459.59
			Total Journal Entries:	**-$459.59**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

11-1361-1100-42701-4-6363-0000000000	**CRL PKNS: CP PRINTING & BINDING**			
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/14/2022	1200001366		11-14-2022_	23001387	9101456	OFFICE DEPOT (P-CARD)	HABITAT BLUEPRINTS-ET	2.69
11/14/2022	1200001366		11-14-2022_	23001387	9101456	OFFICE DEPOT (P-CARD)	HABITAT BLUEPRINTS-ET	32.30
							Total Payments:	**$34.99**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-34.99
			Total Journal Entries:	**-$34.99**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

11-1361-1100-42701-4-6371-0000000000	**CRL PKNS: CP DUES & MEMBS**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**			
	Beginning Balance:	**$84,183.00**	**$0.00**	**$0.00**	**$84,183.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2022	1200001113		07-19-2022_	23000609	9116353	DCT INDUSTRIAL SUPPLY	6 Test Indicator Holders	624.60
07/19/2022	1200001113		07-19-2022_	23000609	9116353	DCT INDUSTRIAL SUPPLY	6HORIZ DIAL TEST IND, PARA	1,999.28
07/19/2022	1200001113		07-19-2022_	23000609	9116353	DCT INDUSTRIAL SUPPLY	MICROMETER SET	782.08
07/20/2022	1200001090		07-20-2022_	23000464	9100231	BILLS SERVICE CENTER IN	PET PARTS ORDER-RING SETS, CARB KITS,	1,829.51
07/20/2022	1200001113		07-20-2022_	23000609	9116353	DCT INDUSTRIAL SUPPLY	14 COLLET CHUCK, 2WRENCH	2,119.09

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	123 STEEL MILLG BLKS	132.93
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SAFETY GLASSES	623.21
08/12/2022	1200001113		08-12-2022_	23000609	9114216	HAAS FACT OUTLET/DIV O	NC TOOL ONE FOR HAAS MILL	85.00
08/16/2022	1200001113		08-16-2022_	23000609	9104094	SKILLS USA (P-CARD)	NATL COMP BANNER	50.50
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	10 CABLE CRIMPERS	449.70
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	SCRWDRV SETS,CBLE TSTR,MAG SCRW SETS	718.44
08/18/2022	1200001113		08-18-2022_	23000609	9112390	SAMS CLUB (PCARD)	GUN SAFE-LAW ENF TRNG WPNS	828.00
08/18/2022	1200001113		08-18-2022_	23000609	9150416	BLADE-TECH HOLSTERS (	30 HOLSTERS- LAW ENFRCMNT	1,081.05
08/19/2022	1200001113		08-19-2022_	23000609	9103259	GALLS.COM (P-CARD)	TASERS, MACE,PEPR SPRY	3,095.46
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2PKS CONNECTORS	55.48
08/23/2022	1200001113		08-23-2022_	23000609	9113517	AUTOMOTIVE TECHNOLO	BOOTH COAT, PAINT PKTS	483.02
08/26/2022	1200001241		08-26-2022_	23000930	9100457	CREST INDUSTRIES INC (P	WHL WTS, FUSES, SLDR, CABLS	684.36
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	SPRY NOZZLS,YELLW PAINT	62.49
08/31/2022	1200001241		08-31-2022_	23000930	9114129	ALS AUTOMOTIVE (P-CARD	FUEL PUMP ASSMBLY-SHOP CAR	97.81
08/31/2022	1200001241		08-31-2022_	23000930	9116143	ROCK AUTO (P-CARD)	CATALYTIC CONV-SHOP CAR	293.78
09/01/2022	1200001241		09-01-2022_	23000930	9110795	BRENTWOOD BUILDING S	PALLET,DELIV CHGS	1,531.00
09/01/2022	1200001241		09-01-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ANGLED TIRE MNTG BRUSHS-AST	35.96
09/01/2022	1200001241		09-01-2022_	23000930	9113517	AUTOMOTIVE TECHNOLO	DUCK HEADS,MNTG PASTE,BRUSHES	210.00
09/01/2022	1200001241		09-01-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	3 BAND SAW BLADES	171.36
09/02/2022	1200001241		09-02-2022_	23000930	9101169	LOWES CREDIT SERVICES	OIL,ELEC TAPE, LITH BATT,	171.02
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	SHOP TOWELS FOR AST	145.75
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	HIFLO KITS, LITH BATTRYS	40.80
09/06/2022	1200001241		09-06-2022_	23000930	9100924	SNAP ON INDUSTRIAL (P-C	2 ENGINE STARTERS,DATA CABLE	481.21
09/06/2022	1200001241		09-06-2022_	23000930	9114129	ALS AUTOMOTIVE (P-CARD	AST-BATTERIES,BRK FLD,CLNR	2,092.51
09/06/2022	1200001241		09-06-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	6/20 COLLET CHUCKS	723.84
09/06/2022	1200001241		09-06-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING FR 1774184 ORDER	222.87
09/07/2022	1200001241		09-07-2022_	23000930	9103259	GALLS.COM (P-CARD)	LAW ENF MOLDED BELTS	289.84
09/08/2022	1200001241		09-08-2022_	23000930	9102910	ARBOR SCIENTIFIC (P-CAR	HAND CRANK GENERATR-ELEC TR	92.96
09/08/2022	1200001241		09-08-2022_	23000930	9100924	SNAP ON INDUSTRIAL (P-C	8 SHOP LIGHTS	663.04
09/08/2022	1200001241		09-08-2022_	23000930	9101169	LOWES CREDIT SERVICES	IRON PIPING	162.91
09/09/2022	1200001241		09-09-2022_	23000930	9100924	SNAP ON INDUSTRIAL (P-C	12V ENGINE STARTER	209.95
09/09/2022	1200001241		09-09-2022_	23000930	9114129	ALS AUTOMOTIVE (P-CARD	CALIPER,METALL PAD	156.93
09/12/2022	1200001241		09-12-2022_	23000930	9101169	LOWES CREDIT SERVICES	SALES TAX 2B REF-BS	155.74
09/12/2022	1200001241		09-12-2022_	23000930	9101169	LOWES CREDIT SERVICES	2X4'S FOR ET CLASSRM	144.27
09/12/2022	1200001241		09-12-2022_	23000930	9101169	LOWES CREDIT SERVICES	SALES TAX REF-BS	-155.74
09/12/2022	1200001241		09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BATTERIES,SHOE POLISH	71.41
09/12/2022	1200001241		09-12-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	14X10 BAND SAW BLADE-2	117.56

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2022	1200001241		09-12-2022_	23000930	9112762	MCMASTER-CARR (PCARD	STEEL EXT TIP SET SCREW, 1/2'STEEL ROD	62.06
09/12/2022	1200001241		09-12-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING COSTS ORD#1775391	9.96
09/13/2022	1200001241		09-13-2022_	23000930	9103616	MID-NITE AUTO SUPPLY (P	AUTO SHAMPOO, DRSG	75.06
09/13/2022	1200001241		09-13-2022_	23000930	9104094	SKILLS USA (P-CARD)	ASSESSMNTS, EDUC RES MATERIALS	3,102.21
09/13/2022	1200001241		09-13-2022_	23000930	9110014	HARBOR FREIGHT TOOLS	10 TAPE MEASURERS	42.90
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PLASTC WELDG KIT, HOSE END FITGS	105.45
09/14/2022	1200001241		09-14-2022_	23000930	9114129	ALS AUTOMOTIVE (P-CARD	FRNT BRK ROTOR	46.59
09/14/2022	1200001241		09-14-2022_	23000930	9116370	EAST COAST METALS DIST	GALV SHEET METAL	1,050.80
09/16/2022	1200001241		09-16-2022_	23000930	9101169	LOWES CREDIT SERVICES	2SCOOP SHVLS,TRSH CAN, BRMS	503.20
09/16/2022	1200001241		09-16-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ROLL PIN PNCH SET,GUN SCOPE,RIFLE SLING	102.93
09/19/2022	1200001241		09-19-2022_	23000930	9100836	HOME DEPOT (P-CARD)	2HAMMER DRILLS, RESP MASKS	645.48
09/19/2022	1200001241		09-19-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	CLOTH BELT- QTY5	51.50
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BRASS FTTG ADAPTER/HOSE	67.67
09/20/2022	1200001241		09-20-2022_	23000930	9112762	MCMASTER-CARR (PCARD	PK HEX NUTS,TAPPG-THRDG LUBRICANT	90.65
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FIREPRF TRASH CAN-PMT	93.63
09/21/2022	1200001241		09-21-2022_	23000930	9101335	MIDWESTERN SAFETY EQ	ET SAFETY HARD HATS	102.00
09/21/2022	1200001241		09-21-2022_	23000930	9100457	CREST INDUSTRIES INC (P	HEX CAPS/NUTS, WASHERS, FUSES	444.97
09/22/2022	1200001241		09-22-2022_	23000930	9115394	POLYVANCE (P-CARD)	REPL ELEMNT,CORE ASSY,	470.95
09/26/2022	1200001241		09-26-2022_	23000930	9100431	DELTA GASES (P-CARD)	WLDG GASES, TORCH PKG, ELECT WHIP	2,205.08
09/26/2022	1200001241		09-26-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	SHIPPG ON ORDER 1735304	15.46
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	KWIK CHG COUPLER	58.50
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ANTI STATIC BAGS,POWR SUPP-CMN	101.22
09/27/2022	1200001241		09-27-2022_	23000930	9114129	ALS AUTOMOTIVE (P-CARD	BRK FLUID TEST KIT	74.99
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	4 HOSE REELS FOR AST SHOP	712.00
09/28/2022	1200001371		09-28-2022_	23001386	9150470	BOMMARITO ST PETERS (	SALES TAX 2B REF-RTURNER	83.11
10/03/2022	1200001371		10-03-2022_	23001386	9111294	MENARDS INC (P-CARD)	AIR MANIFOLD, CABLE TIES,2PK SURGE	55.46
10/03/2022	1200001371		10-03-2022_	23001386	9114129	ALS AUTOMOTIVE (P-CARD	AISIN PART-MAZDA SHOP CAR RO362	59.94
10/03/2022	1200001371		10-03-2022_	23001386	9114129	ALS AUTOMOTIVE (P-CARD	RET PART-CALIPR/BRKT	-50.00
10/05/2022	1000200468	23000512	~092522-CB	23000564	113367	CHRISTOPHER BURGOYN	22 OSHA COMPLETION CARDS BT/BSM AM	336.00
10/05/2022	1200001371		10-05-2022_	23001386	9110014	HARBOR FREIGHT TOOLS	PET-GLOVES, ACR- BLANKET	389.69
10/05/2022	1200001371		10-05-2022_	23001386	9112390	SAMS CLUB (PCARD)	PET SM ENG BATTERIES	408.60
10/06/2022	1200001371		10-06-2022_	23001386	9107233	J C AUTO & TRUCK PARTS	SUDP CROSSM K FRAME-AST2	300.00
10/06/2022	1200001371		10-06-2022_	23001386	9107233	J C AUTO & TRUCK PARTS	AST2 OIL PAN	125.00
10/06/2022	1200001371		10-06-2022_	23001386	9107233	J C AUTO & TRUCK PARTS	AST2-STEERING GEAR RACK	218.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2022	1200001371		10-06-2022_	23001386	9114129	ALS AUTOMOTIVE (P-CARD	OIL DRY FOR PET SHOP	88.40
10/07/2022	1200001371		10-07-2022_	23001386	9100431	DELTA GASES (P-CARD)	WELDG NOZZLES,ELECTRDS,TRCH PKG	1,324.84
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	MAT TAPE, WEAPON LIGHT-L.E.	68.91
10/13/2022	1200001371		10-13-2022_	23001386	9107974	SHERWIN WILLIAMS (P-CA	PAINT/HARDNER-ACR INSTR	250.05
10/13/2022	1200001371		10-13-2022_	23001386	9103259	GALLS.COM (P-CARD)	TACTCL FLASHLT, CUFF KEYS	262.85
10/14/2022	1200001371		10-14-2022_	23001386	9100457	CREST INDUSTRIES INC (P	AST-SCREW, RIVETS,TERMLS	758.61
10/14/2022	1200001371		10-14-2022_	23001386	9110795	BRENTWOOD BUILDING S	BSM-BRICK TONGS,BRUSH, WOOD RULE, DETERG	221.65
10/14/2022	1200001371		10-14-2022_	23001386	9114129	ALS AUTOMOTIVE (P-CARD	RET PART-ST CAPSULE	-7.29
10/17/2022	1200001371		10-17-2022_	23001386	9114129	ALS AUTOMOTIVE (P-CARD	VALVE GRNDG COMPND	3.57
10/18/2022	1200001371		10-18-2022_	23001386	9112390	SAMS CLUB (PCARD)	AA,AAA,9V BATTERIES	99.90
10/18/2022	1200001371		10-18-2022_	23001386	9116329	REPFITNESS.COM (P-CAR	LAW ENF-WEIGHT BENCH	256.49
10/19/2022	1200001371		10-19-2022_	23001386	9100431	DELTA GASES (P-CARD)	ACETYLENE, O2, FOR HVAC	125.15
10/20/2022	1200001371		10-20-2022_	23001386	9100457	CREST INDUSTRIES INC (P	270PC O-RING ASSORTMNT	48.01
10/20/2022	1200001371		10-20-2022_	23001386	9116353	DCT INDUSTRIAL SUPPLY	10PK TURNG POSITIVE INSERTS	273.60
10/21/2022	1200001371		10-21-2022_	23001386	9100431	DELTA GASES (P-CARD)	ACETYLENE, O2,-HVAC	187.81
10/24/2022	1200001371		10-24-2022_	23001386	9100702	FROST ELECTRIC SUPPLY	STAPLES, PLUGS,SCREWS,CONDUIT	971.22
10/24/2022	1200001371		10-24-2022_	23001386	9114129	ALS AUTOMOTIVE (P-CARD	TUBELESS VALVES-AST2 SUPP	30.98
10/25/2022	1200001366		10-25-2022_	23001387	9116353	DCT INDUSTRIAL SUPPLY	INDEX GROOVE CUTOFF HLDR	572.01
10/25/2022	1200001371		10-25-2022_	23001386	9100431	DELTA GASES (P-CARD)	TORCH, ELECTRODE WHIPS-WELDG	1,123.68
10/25/2022	1200001371		10-25-2022_	23001386	9114129	ALS AUTOMOTIVE (P-CARD	HIGH PRESSR VALVES-AST2	45.98
10/26/2022	1200001366		10-26-2022_	23001387	9116353	DCT INDUSTRIAL SUPPLY	FREIGHT COST	11.50
10/27/2022	1200001371		10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CMN-CABLE TIES	10.78
10/31/2022	1000200615	23000616	4132794-413	23000745	103159	JOHNSTONE SUPPLY	INV 4132794- VALVES, GASKETS, COPPER	1,394.14
11/01/2022	1200001366		11-01-2022_	23001387	9114597	ASAP LOCK & KEY (P-CAR	KEY FOR INSTR VEHICLE	7.50
11/01/2022	1200001366		11-01-2022_	23001387	9100231	BILLS SERVICE CENTER IN	GASKETS, CARB KIT,FLYWHL	430.14
11/03/2022	1200001366		11-03-2022_	23001387	9114129	ALS AUTOMOTIVE (P-CARD	CONTROL ARM-SHOP CAR INST	60.98
11/04/2022	1200001366		11-04-2022_	23001387	9110795	BRENTWOOD BUILDING S	19 OF 48"/24" MSNRY LEVELS	4,086.90
11/07/2022	1200001366		11-07-2022_	23001387	9114129	ALS AUTOMOTIVE (P-CARD	WHEEL NUT SHOP CAR INSTR	114.00
11/09/2022	1200001366		11-09-2022_	23001387	9101169	LOWES CREDIT SERVICES	HVAC-1/8,1/2 BITS	50.52
11/10/2022	1200001366		11-10-2022_	23001387	9100148	AMAZON.COM (P-CARD)	HAND BOILR,AIR BLASTR,PERPMOT BIRD	93.85
11/10/2022	1200001366		11-10-2022_	23001387	9100148	AMAZON.COM (P-CARD)	ACR-PAINTING HEADSOCKS	25.00
11/10/2022	1200001366		11-10-2022_	23001387	9107974	SHERWIN WILLIAMS (P-CA	GRAY SLR-ACR INSTRU	119.70
11/16/2022	1000200716	23000747	~103122-CB	23000885	113367	CHRISTOPHER BURGOYN	30 OSHA CARDS-HVAC,ET,PET,PMT	240.00
11/16/2022	1000200716	23000854	~110922-CB	23000885	113367	CHRISTOPHER BURGOYN	OSHA COMPLETION CARDS AM CLASS	368.00
11/17/2022	1200001366		11-17-2022_	23001387	9101169	LOWES CREDIT SERVICES	WELDG SHOP DEGRESR,BROOM,SWPG COMPND	99.86

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2022	1200001366		11-17-2022_	23001387	9100431	DELTA GASES (P-CARD)	ACETYLENE, O2,ARGON	872.97
11/17/2022	1200001366		11-17-2022_	23001387	9100431	DELTA GASES (P-CARD)	DRV ROLL CARR,16 NOZZLES	345.65
11/29/2022	1200001500		11-29-2022_	23001850	9106286	MSC (PCARD)	6BANDSAW BLDS	537.30
11/30/2022	1200001500		11-30-2022_	23001850	9100836	HOME DEPOT (P-CARD)	ACR-BATTERIES FOR FUEL BLWR	199.00
11/30/2022	1200001500		11-30-2022_	23001850	9106286	MSC (PCARD)	MACHINE COOLANT-WELDG	150.48
12/02/2022	1200001500		12-02-2022_	23001850	9100431	DELTA GASES (P-CARD)	SHIPPG	511.74
12/02/2022	1200001500		12-02-2022_	23001850	9100924	SNAP ON INDUSTRIAL (P-C	REPLACE SOCKETS	98.76
12/02/2022	1200001500		12-02-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	RO362 SHOP CAR-INSTR-AST2	7.33
12/02/2022	1200001500		12-02-2022_	23001850	9116353	DCT INDUSTRIAL SUPPLY	CHECKLITE CLEAR SAFETY GLASSES	52.80
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	AIR PRESS REGULATOR-PMT	127.58
12/06/2022	1200001500		12-06-2022_	23001850	9114597	ASAP LOCK & KEY (P-CAR	KEY FOR AST INSTR VEHICLE	95.00
12/07/2022	1200001500		12-07-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	SHOP INST AISIN FORM RED	29.97
12/07/2022	1200001500		12-07-2022_	23001850	9116353	DCT INDUSTRIAL SUPPLY	GAL OF WD40 FOR PMT	31.75
12/08/2022	1200001500		12-08-2022_	23001850	9101169	LOWES CREDIT SERVICES	PIPE,FITTINGS FR AST AIR LINES	180.67
12/08/2022	1200001500		12-08-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AST2 SHOP INSTR WHL NUTS	6.11
12/09/2022	1200001500		12-09-2022_	23001850	9110014	HARBOR FREIGHT TOOLS	AIR HOSE FR AST AIR LINES	14.97
12/13/2022	1200001500		12-13-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	SHOP CAR INST-OIL FILTER	8.26
12/13/2022	1200001500		12-13-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	SHOP INST SUPP-BRK FLUID	37.45
12/14/2022	1200001500		12-14-2022_	23001850	9115350	CARDINAL STEEL SUPPLY	INSTR STEEL-ENG STANDS	3,568.53
12/14/2022	1200001500		12-14-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AST2 SHOP CAR INST-RK/PIN PWR	304.98
12/14/2022	1200001500		12-14-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AST1 SHOP CAR INST-OIL FILTR	4.29
12/15/2022	1200001500		12-15-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AST1 INST 4QTS OIL	24.76
12/15/2022	1200001500		12-15-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY AST1 INSTR RO385	100.99
12/16/2022	1200001500		12-16-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AST1 INSTR HRDWR GASKET	5.96
12/16/2022	1200001500		12-16-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AST1 INST-BATT,FUEL PMP,CLNT	277.58
12/16/2022	1200001500		12-16-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	RO388 HARDWR GASKET	5.87
12/16/2022	1200001500		12-16-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	HRDWR GSKT RETURND	-5.87
12/16/2022	1200001500		12-16-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AST1 INSTR STUD, WHL NUT	5.05
12/16/2022	1200001500		12-16-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	FUEL PUMP ASSMBLY-RO 385	117.71
12/16/2022	1200001500		12-16-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	AUTO BELT TENSIONERS	81.21
12/16/2022	1200001500		12-16-2022_	23001850	9116353	DCT INDUSTRIAL SUPPLY	QTY 10 MILLING PLATFORM	185.40
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ADHESV STRIPS/COINS-CMN	26.98
12/19/2022	1200001500		12-19-2022_	23001850	9100231	BILLS SERVICE CENTER IN	GASKETS FOR P.E.T. INSTR	43.91
12/19/2022	1200001500		12-19-2022_	23001850	9100231	BILLS SERVICE CENTER IN	STARTER PULLEY	17.52
12/20/2022	1200001500		12-20-2022_	23001850	9100431	DELTA GASES (P-CARD)	WELDG GASES-O2,AR, ACETY, PROP	1,006.98
01/04/2023	1200001501		01-04-2023_	23001852	9116461	ARROWHEAD FORENSICS.	CASTG FRAMES,MATERIAL	253.33
01/05/2023	1200001501		01-05-2023_	23001852	9100431	DELTA GASES (P-CARD)	HVAC GASES-ACETY,O2,NITRO	167.03
01/06/2023	1200001501		01-06-2023_	23001852	9101169	LOWES CREDIT SERVICES	WELDG- 9"RLCO,PAINT,WIRE WH	103.72
01/06/2023	1200001501		01-06-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MEAS CPS,STICKS,-FORENSIC	37.43

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/06/2023	1200001501		01-06-2023_	23001852	9112762	MCMASTER-CARR (PCARD	GEAR OIL, STEEL ROD, BRASS ROD	405.16
01/09/2023	1200001501		01-09-2023_	23001852	9111294	MENARDS INC (P-CARD)	BLADES,SKT ADAPTR,TRCH KIT	66.38
01/09/2023	1200001501		01-09-2023_	23001852	9100836	HOME DEPOT (P-CARD)	WE RACK PARTS-ANCH,WSHRS	61.60
01/09/2023	1200001501		01-09-2023_	23001852	9103159	JOHNSTONE SUPPLY (P-C	GALV SHEET-QTY 2	56.98
01/11/2023	1100000043	23001121	~120822SC	23001300	114586	SEAN CRADER - REIMBUR	ACR INSTR SUPPLIES-ACETONE,LOCK,WD40,PAI	100.72
01/11/2023	1200001501		01-11-2023_	23001852	9114129	ALS AUTOMOTIVE (P-CARD	METRIC KIT	41.98
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	6 STUD/FLR REELS FOR ET WIRE	771.69
01/13/2023	1200001501		01-13-2023_	23001852	9114129	ALS AUTOMOTIVE (P-CARD	FUEL PUMP ASSMBLY SHOP SUPP	38.34
01/20/2023	1200001501		01-20-2023_	23001852	9114129	ALS AUTOMOTIVE (P-CARD	ELEC FUEL PUMP AST1 INSTR	147.99
01/24/2023	1200001501		01-24-2023_	23001852	9100431	DELTA GASES (P-CARD)	STRGR BEAD STEEL,FILLR ROD	195.00
01/24/2023	1200001501		01-24-2023_	23001852	9114129	ALS AUTOMOTIVE (P-CARD	SHOP INSTR SYNTH OIL	24.57
01/24/2023	1200001607		01-24-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	COLLETS-PMT	230.40
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HIGH TEMP TERMINALS	9.41
01/26/2023	1200001501		01-26-2023_	23001852	9114129	ALS AUTOMOTIVE (P-CARD	12QTS PM PS FLUID	46.68
01/26/2023	1200001501		01-26-2023_	23001852	9114129	ALS AUTOMOTIVE (P-CARD	RO 410-INSTR OUTPUT SHAFT SEAL	84.56
01/26/2023	1200001501		01-26-2023_	23001852	9116461	ARROWHEAD FORENSICS.	SHIPPING	66.99
01/26/2023	1200001607		01-26-2023_	23002261	9100836	HOME DEPOT (P-CARD)	REF ZINC WASHRS-WELDG RKS	-14.66
01/26/2023	1200001607		01-26-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	RK/PINION-AST INSTR PART	-62.00
01/27/2023	1200001607		01-27-2023_	23002261	9100431	DELTA GASES (P-CARD)	STRINGER BEAD STEEL-WELDG	465.60
01/30/2023	1200001607		01-30-2023_	23002261	9100431	DELTA GASES (P-CARD)	VALVE,LENS,PWR ADAPTR,NOZZLE	533.60
01/30/2023	1200001607		01-30-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	FREIGHT ON COLLETS	14.52
01/31/2023	1200001607		01-31-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	EDGE FINDERS	162.20
02/01/2023	1200001607		02-01-2023_	23002261	9111294	MENARDS INC (P-CARD)	ACETONE,PAINT SPRYR CLNR,PLASTIC	89.22
02/01/2023	1200001607		02-01-2023_	23002261	9103616	MID-NITE AUTO SUPPLY (P	CATALYST ADHES RMVR,CLNR	215.16
02/02/2023	1200001607		02-02-2023_	23002261	9100431	DELTA GASES (P-CARD)	BODY FLEX HEAD W/VALVE	30.62
02/02/2023	1200001607		02-02-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	BRAKE FLUID	71.88
02/02/2023	1200001607		02-02-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	2 HP 305A TONER	166.52
02/02/2023	1200001607		02-02-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 36A TONER	80.66
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	UTIL KNF,SPRAY GUN/CUPS	183.23
02/06/2023	1200001607		02-06-2023_	23002261	9100836	HOME DEPOT (P-CARD)	KLEEN SWEEP, CONCR BLK	91.74
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 SPRY GUN ADAPTRS	53.12
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PAINT POT MAGNETS/SCREWS	22.99
02/07/2023	1200001607		02-07-2023_	23002261	9100431	DELTA GASES (P-CARD)	WELDG GASES,CBLS,ROD	1,584.69
02/07/2023	1200001607		02-07-2023_	23002261	9150613	DESIGN TECHNOLOGY INC	CLEANER BASES	61.89
02/07/2023	1200001607		02-07-2023_	23002261	9100231	BILLS SERVICE CENTER IN	GATOR BLADE,SONIC CLNR	473.00
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 RECHGBLE BATTERIES	51.98
02/07/2023	1200001607		02-07-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	FREIGHT FOR EDGE FINDRS	17.25

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1200001607		02-08-2023_	23002261	9111305	NORTHERN TOOL & EQUIP	CRUSHD GLASS-SANDBLSTR	13.99
02/08/2023	1200001607		02-08-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	BUTANE, FLUX CORE SOLDR	76.40
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CAR POLISH PADS	28.98
02/09/2023	1200001607		02-09-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	OIL DRY-10 BAGS	88.40
02/09/2023	1200001607		02-09-2023_	23002261	9103159	JOHNSTONE SUPPLY (P-C	CORE REM TOOL,GSKT,FLAT	520.63
02/10/2023	1200001607		02-10-2023_	23002261	9107974	SHERWIN WILLIAMS (P-CA	TAX 2B REF-SC	1,478.08
02/13/2023	1200001607		02-13-2023_	23002261	9107974	SHERWIN WILLIAMS (P-CA	TAX REF-SC	-1,478.08
02/13/2023	1200001607		02-13-2023_	23002261	9107974	SHERWIN WILLIAMS (P-CA	HRDNR,CC,SLR,RDCR-ACR	944.02
02/13/2023	1200001607		02-13-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	AST1 INSTR-WHL STUD, LUG NUT	16.40
02/13/2023	1200001607		02-13-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	2 BANDSAW BLADES	124.10
02/14/2023	1200001607		02-14-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	IRIDIUM PLUG-AST1 INSTR	51.96
02/14/2023	1200001607		02-14-2023_	23002261	9100231	BILLS SERVICE CENTER IN	JD BLADE-PET INSTR	9.83
02/15/2023	1200001607		02-15-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	WIRE,TERMINALS,-AST INSTR	99.12
02/16/2023	1200001607		02-16-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	AST1-SERR WHL STUD	1.42
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SANDBLASTER GLOVES	23.50
02/22/2023	1200001607		02-22-2023_	23002261	9100231	BILLS SERVICE CENTER IN	FLOAT KIT, SPACR-PET INSTR	11.62
02/22/2023	1200001607		02-22-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	RO 410 REAR WHL CYL-SHOP CAR INSTR	23.64
02/22/2023	1200001607		02-22-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	REAR WHL CYL RO 410 SHOP CAR INSTR	23.64
02/23/2023	1200001607		02-23-2023_	23002261	9114129	ALS AUTOMOTIVE (P-CARD	AST INSTR SUPP-BUTANE REFILL	32.45
02/23/2023	1200001607		02-23-2023_	23002261	9116353	DCT INDUSTRIAL SUPPLY	5 CLOTH BELTS	55.90
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1/2 COST OF STUD WIRE WHLS RET	-771.69
02/27/2023	1200001608		02-27-2023_	23002262	9100431	DELTA GASES (P-CARD)	ARC WELDG RODS	3,872.88
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	3/8X100FT AIR HOSE, COUPLER	152.82
03/06/2023	1200001608		03-06-2023_	23002262	9114129	ALS AUTOMOTIVE (P-CARD	ENG COOLNT PIPE-INSTR RO 419	31.98
03/07/2023	1200001608		03-07-2023_	23002262	9103616	MID-NITE AUTO SUPPLY (P	CLEANERS, DEGREASRS,SILIC	264.46
03/07/2023	1200001608		03-07-2023_	23002262	9114129	ALS AUTOMOTIVE (P-CARD	DUEL BEAM HEADLIGHT-INSTR	169.09
03/07/2023	1200001608		03-07-2023_	23002262	9114129	ALS AUTOMOTIVE (P-CARD	WIPER BLADE-STU INSTR	3.44
03/08/2023	1200001608		03-08-2023_	23002262	9114129	ALS AUTOMOTIVE (P-CARD	2 TERMINALS FOR AST SHOP	4.58
03/09/2023	1200001608		03-09-2023_	23002262	9100431	DELTA GASES (P-CARD)	TWIN HOSE, COLLETS,CAPS, TIPS	1,277.72
03/13/2023	1200001696		03-13-2023_	23002503	9116353	DCT INDUSTRIAL SUPPLY	GRV CUTOFF HOLDERS	779.92
03/14/2023	1200001608		03-14-2023_	23002262	9100924	SNAP ON INDUSTRIAL (P-C	SCREEN PROT FOR ASTEQUIP	97.88
03/15/2023	1200001608		03-15-2023_	23002262	9114129	ALS AUTOMOTIVE (P-CARD	HONDA FLUID-AST SHOP SUPP	4.29
03/16/2023	1200001608		03-16-2023_	23002262	9114129	ALS AUTOMOTIVE (P-CARD	SPARK PLUGS-AST1 INSTR VEH	51.96
03/17/2023	1200001608		03-17-2023_	23002262	9100231	BILLS SERVICE CENTER IN	GOV CONTROL ROD	7.56
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	4 PINTS FAKE BLOOD-LAW ENF	63.96
03/22/2023	1200001608		03-22-2023_	23002262	9100231	BILLS SERVICE CENTER IN	PISTON ASSMBLY	25.91

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/26/2023	1200001608		03-26-2023_	23002262	9100148	AMAZON.COM (P-CARD)	60 CLAMPS,4 SETS SNDG BLK SETS	250.44
03/28/2023	1200001696		03-28-2023_	23002503	9100702	FROST ELECTRIC SUPPLY	CONDUIT,FITTGS,COUPLNGS	1,486.42
03/28/2023	1200001696		03-28-2023_	23002503	9100702	FROST ELECTRIC SUPPLY	MACH SCREWS	10.27
03/28/2023	1200001696		03-28-2023_	23002503	9101988	WALMART (P-CARD)	POOL NOODLES ACR STANDS	27.84
03/28/2023	1200001696		03-28-2023_	23002503	9101169	LOWES CREDIT SERVICES	6IN1 SCREWDRVR, COMB SQ	39.90
03/29/2023	1200001696		03-29-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	WINDOW REG W/MOTOR	81.98
03/29/2023	1200001696		03-29-2023_	23002503	9116353	DCT INDUSTRIAL SUPPLY	FREIGHT CHGS ON INV 1755660	8.50
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PAINT MARKERS FOR ACR	19.20
03/30/2023	1200001696		03-30-2023_	23002503	9107974	SHERWIN WILLIAMS (P-CA	GAL OF RDCR	59.15
03/30/2023	1200001696		03-30-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	BOLT ON FUSE-AST1 SHOP	5.65
03/30/2023	1200001696		03-30-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	BOLT TERMINAL	4.79
03/31/2023	1200001696		03-31-2023_	23002503	9100431	DELTA GASES (P-CARD)	FLX HEAD VALVE,LENS,COLLET,CAP	146.14
03/31/2023	1200001696		03-31-2023_	23002503	9100231	BILLS SERVICE CENTER IN	PET INSTR CARB, AIR FILTER, OIL SEAL	47.98
04/04/2023	1200001696		04-04-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	DISTIBUTOR	143.98
04/04/2023	1200001696		04-04-2023_	23002503	9100231	BILLS SERVICE CENTER IN	BAR ADJ KIT,AIR FILTER	11.02
04/05/2023	1200001696		04-05-2023_	23002503	9100231	BILLS SERVICE CENTER IN	AIR FILTER, PREFILTER	10.93
04/05/2023	1200001696		04-05-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	TRANSMISSION FLUID-AST SHOP	68.28
04/06/2023	1200001696		04-06-2023_	23002503	9115350	CARDINAL STEEL SUPPLY	INSTRUCTIONAL STEEL-WELDG	791.68
04/07/2023	1200001696		04-07-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	SYNTH FLUID RO 434 AST2 INST	49.96
04/13/2023	1200001696		04-13-2023_	23002503	9100231	BILLS SERVICE CENTER IN	PLUNG SWITCH,TIRES,	136.91
04/13/2023	1200001696		04-13-2023_	23002503	9116325	TITAN.FITNESS (P-CARD)	LE FITNESS EQUIP-CURL,STOR HLDR	294.97
04/14/2023	1200001696		04-14-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	CONDENSER-AST1 INSTR	118.46
04/15/2023	1200001696		04-15-2023_	23002503	9100231	BILLS SERVICE CENTER IN	CHUTE ASSMBLY,AIR FILTR,IGSWIT	90.56
04/17/2023	1200001696		04-17-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	ACD BATTERY	95.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	INDUST BLK MRKRS-PK36	46.76
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MET RIVET NUTS,GRN CORDS,REC SAW BLDS	382.62
04/18/2023	1200001696		04-18-2023_	23002503	9100431	DELTA GASES (P-CARD)	O2,ACETYLN,ARGON, PROP	1,030.51
04/19/2023	1200001696		04-19-2023_	23002503	9107974	SHERWIN WILLIAMS (P-CA	NOZZLES,PLSTIC REP,FLX REP-ACR INSTR	2,687.99
04/19/2023	1200001696		04-19-2023_	23002503	9107974	SHERWIN WILLIAMS (P-CA	MED HRDNR-ACR INSTR	80.00
04/21/2023	1200001696		04-21-2023_	23002503	9100231	BILLS SERVICE CENTER IN	OIL FILL BRACKET-PET INSTR	26.09
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	WIRE WHEELS-WELDG	240.70
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DBL SIDED TAPE ACR INSTR	9.89
04/24/2023	1200001696		04-24-2023_	23002503	9100702	FROST ELECTRIC SUPPLY	2 WIRE REELS	478.12
04/24/2023	1200001696		04-24-2023_	23002503	9111935	EREPLACEMENTPARTS.C	CARBON BRUSH ASSMBLYS	47.43
04/24/2023	1200001696		04-24-2023_	23002503	9110198	ESCO INSTITUTE (P-CARD)	19 CERT EX PREP MANUALS	393.02
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 MOTOR GRD STUD PULLER	93.02

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CNTRFD PAPER WIPER-ACR INSTR	144.92
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	4 HOOD PROPS	136.56
04/25/2023	1200001696		04-25-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	AIR HOSE FITTINGS	24.66
04/25/2023	1200001696		04-25-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	AIR HOSE FITTINGS	89.20
04/25/2023	1200001696		04-25-2023_	23002503	9100231	BILLS SERVICE CENTER IN	MUFFLER, CARBUR, KIT	19.31
04/26/2023	1200001696		04-26-2023_	23002503	9103616	MID-NITE AUTO SUPPLY (P	ACTIVTR,CLNRS,HOOKIT	1,593.43
04/26/2023	1200001696		04-26-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	U JOINTS FR DEMO	75.76
04/28/2023	1200001742		04-28-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	FRONT HUB ASSMBLY	75.98
04/28/2023	1200001742		04-28-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	U JOINT RO 438	19.89
04/28/2023	1200001742		04-28-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	COUPLER PLUG-AST1 INSTR	20.64
04/28/2023	1200001742		04-28-2023_	23002637	9100231	BILLS SERVICE CENTER IN	BELT, SPRING, CARB KIT	49.39
04/28/2023	1200001742		04-28-2023_	23002637	9100231	BILLS SERVICE CENTER IN	PET INST-CARBURATOR	262.00
05/01/2023	1200001742		05-01-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	FRONT HUB ASSMBLY	73.99
05/01/2023	1200001742		05-01-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	AIR FITTINGS-SHOP SUPPLY	41.10
05/02/2023	1200001742		05-02-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY TERMINALS	7.54
05/02/2023	1200001742		05-02-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	FUEL LINE QK CONNCTRS	130.94
05/02/2023	1200001742		05-02-2023_	23002637	9114216	HAAS FACT OUTLET/DIV O	CARBIDE TURNG INSERTS	43.77
05/03/2023	1200001742		05-03-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	FREON-30LB	349.95
05/04/2023	1200001742		05-04-2023_	23002637	9100231	BILLS SERVICE CENTER IN	AIR FILTER,CARBUR	37.32
05/05/2023	1200001742		05-05-2023_	23002637	9100231	BILLS SERVICE CENTER IN	OIL FILTER	14.70
05/05/2023	1200001742		05-05-2023_	23002637	9100231	BILLS SERVICE CENTER IN	CHUTE ASSMBLY	47.02
05/09/2023	1200001742		05-09-2023_	23002637	9100702	FROST ELECTRIC SUPPLY	WIRE REELS-4	956.24
05/09/2023	1200001742		05-09-2023_	23002637	9111935	EREPLACEMENTPARTS.C	REPAIR PARTS FOR WELDG GRINDRS	205.47
05/09/2023	1200001742		05-09-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	SHOP HAND CLEANER	16.95
05/09/2023	1200001742		05-09-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	OIL SEAL-AST1 INSTR	10.47
05/09/2023	1200001742		05-09-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	PLUG-AST INSTR	41.10
05/09/2023	1200001742		05-09-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY FOR INSTR VEHICLE	107.99
05/10/2023	1200001742		05-10-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	RET PARTS CONNCTRS,PLUGS	-83.71
05/10/2023	1200001742		05-10-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	SPARK PLUG ASM	8.39
05/11/2023	1200001742		05-11-2023_	23002637	9101169	LOWES CREDIT SERVICES	2 CYCLE OIL FOR SAW	43.84
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MOTHRBRD SCREWS,HARD DR CADDY	151.88
05/16/2023	1200001742		05-16-2023_	23002637	9100431	DELTA GASES (P-CARD)	HVAC GASES-NITROGEN	54.78
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SANDBLSTR GLOVES	22.50
05/31/2023	1000201822	23001940	2196671-72	23002384	103159	JOHNSTONE SUPPLY	INV 2196671- MANOMETER, LEAK DET, JOB LI	2,037.17
05/31/2023	1000201815	23001941	05232023_3	23002384	114742	CARPENTERS JOINT TRAI	IRC TESTS	30.00
							Total Payments:	**$90,655.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Journal Entries

Date	Reference	Batch	Description				
02/08/2023	480	23001620	WELDING MAT. COST ADED SPR/FAL			-6,965.63	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-83,689.56	
			Total Journal Entries:			**-$90,655.19**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/05/2022	23000512		23000643	113367	CHRISTOPHER BURGOYNE - REIMBUR				
10/31/2022	23000616		23000745	103159	JOHNSTONE SUPPLY				
11/16/2022	23000747		23000896	113367	CHRISTOPHER BURGOYNE - REIMBUR				
11/16/2022	23000854		23000984	113367	CHRISTOPHER BURGOYNE - REIMBUR				
01/11/2023	23001121		23001360	114586	SEAN CRADER - REIMBURSEMENTS				
05/31/2023	23001940		23002384	103159	JOHNSTONE SUPPLY				
05/31/2023	23001941		23002384	114742	CARPENTERS JOINT TRAINING FUND				
					Total Encumbrances:				
					Ending Balance:	**$84,183.00**	**$0.00**	**$0.00**	**$84,183.00**

11-1361-1100-42701-4-6412-0000000000 **CRL PKNS: CP TECH SUPPLIES**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6412-0000000000	**CRL PKNS: CP TECH SUPPLIES**				
	Beginning Balance:	**$30,700.00**	**$0.00**	**$0.00**	**$30,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9116173	101LABS.NET (P-CARD)	101LABS ANNUAL RENEWAL	147.00
07/18/2022	1200001090		07-18-2022_	23000464	9150378	THE SOFTWARE CENTER (	1 SUB FOR AFFINITY DESINGER	54.99
08/02/2022	1200001113		08-02-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 SAMSUNG 65I N SMART TV	684.48
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 TRIPP LITE TV CART	621.83
08/19/2022	1200001113		08-19-2022_	23000609	9103085	CENGAGE LEARNING/GAL	ESSTLS OF CRIM. JUSTICE-28	840.00
08/19/2022	1200001113		08-19-2022_	23000609	9103085	CENGAGE LEARNING/GAL	38- WELDG PRINC/APPLIC	1,140.00
08/25/2022	1200001113		08-25-2022_	23000609	9103085	CENGAGE LEARNING/GAL	CENGAGE HOUSE WIRING	1,980.00
08/25/2022	1200001113		08-25-2022_	23000609	9100743	GOODHEART-WILCOX PUB	32SEATS-MOD REFRIG	3,263.05
09/02/2022	1200001241		09-02-2022_	23000930	9150465	SHOP FLOOR AUTOMATIO	FLOPPY TO USB EMULATOR-PMT	395.00
09/12/2022	1200001241		09-12-2022_	23000930	9113922	WINWORKS SOFTWARE (P	ANN SFTWR MNTNC RNWL	445.00
09/13/2022	1200001241		09-13-2022_	23000930	9104670	I-CAR (P-CARD)	ACR CURRICULUM	750.00
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 32GB FLASH DRVS	57.22
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PRINTER CABLE	4.79
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	20 SMSNG SSD, 20 CRSR VNGNC LPX	2,872.05
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	20 CRSR 4000D ARFLW TWR	2,099.80
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	20 INTL CR PRCSSR, 20 ASUSMTHRBRD, 18 GC	3,879.00
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	20 INTEL PRCSSR, 20 MRTHRBRD	2,471.95
10/21/2022	1200001371		10-21-2022_	23001386	9100148	AMAZON.COM (P-CARD)	20 PROCESSORS, 20 MOTHERBOARDS	3,517.45
10/27/2022	1200001371		10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	3 RASPBERRY PI'S- CMN	353.47
11/02/2022	1200001366		11-02-2022_	23001387	9100148	AMAZON.COM (P-CARD)	4 MEMORY CARDW/ADAPTR-CMN SUPP	43.96
12/02/2022	1200001500		12-02-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	20 THRMLTK 500W PWR SPPLY	951.80
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	2 GRAPHICS CARDS	359.98
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	RASP PI STRTR KIT-CMN	199.99
02/06/2023	1200001607		02-06-2023_	23002261	9116467	TRYHACKME.COM (P-CAR	ANNUAL SUBSC TRYHACKME-CMN	90.00
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	ROUTERS,PWR CRD,CHGR	160.63
04/06/2023	1200001696		04-06-2023_	23002503	9104094	SKILLS USA (P-CARD)	EOY INDUSTRY ASSESSMNTS	348.00
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	20 LGTCH KYBRD AND MOUSE CMBS	316.60
04/21/2023	1200001696		04-21-2023_	23002503	9108015	NOCTI (P-CARD)	ONLINE EOY ASSESSMENTS-BSM,CSD	253.00
04/27/2023	1200001696		04-27-2023_	23002503	9102553	DELL MARKETING (P-CARD	20 32IN CURVED MONITORS	5,853.60
05/03/2023	1200001742		05-03-2023_	23002637	9110198	ESCO INSTITUTE (P-CARD)	EPA EOY ASSESSMENTS	500.00
05/09/2023	1200001742		05-09-2023_	23002637	9110198	ESCO INSTITUTE (P-CARD)	EPA EOY ASSESSMENT	25.00
							Total Payments:	**$34,679.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6412-0000000000	**CRL PKNS: CP TECH SUPPLIES**				
Journal Entries					
Date Reference Batch Description					
11/10/2022 423 23000963	11/10/22 CORR OF CAP PURCH BY			-1,306.31	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-33,373.33	
	Total Journal Entries:			**-$34,679.64**	
	Ending Balance:	**$30,700.00**	**$0.00**	**$0.00**	**$30,700.00**
11-1371-1050-00011-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			359.81	
	Total Journal Entries:			**$359.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$359.81**	**-$359.81**
11-1371-1050-00011-1-6412-ASBRSPLIT0	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			347.76	
	Total Journal Entries:			**$347.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$347.76**	**-$347.76**
11-1371-1050-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			47.59	
	Total Journal Entries:			**$47.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.59**	**-$47.59**
11-1371-1050-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			9,078.75	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-347.76	
	Total Journal Entries:			**$8,730.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,730.99**	**-$8,730.99**
11-1371-1050-42701-4-6431-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			277.10	
	Total Journal Entries:			**$277.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$277.10**	**-$277.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1371-1075-00011-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				282.70	
	Total Journal Entries:			**$282.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$282.70**	**-$282.70**
11-1371-1075-00011-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				273.24	
	Total Journal Entries:			**$273.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$273.24**	**-$273.24**
11-1371-1075-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				37.40	
	Total Journal Entries:			**$37.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.40**	**-$37.40**
11-1371-1075-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,133.30	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-273.24	
	Total Journal Entries:			**$6,860.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,860.06**	**-$6,860.06**
11-1371-1075-42701-4-6431-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				217.72	
	Total Journal Entries:			**$217.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$217.72**	**-$217.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1371-1100-00011-1-6411-0000000000	**TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES**				
	Beginning Balance:	**$739.00**	**$0.00**	**$0.00**	**$739.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2022	1200001090		07-28-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BOOKSHELF FOR CSD CLRM	89.98
07/28/2022	1200001113		07-28-2022_	23000609	9100148	AMAZON.COM (P-CARD)	3 TABLES FOR CSD CLRM	386.61
08/10/2022	1200001113		08-10-2022_	23000609	9112390	SAMS CLUB (PCARD)	CLASS SET BINDERS	78.70
08/10/2022	1200001113		08-10-2022_	23000609	9101456	OFFICE DEPOT (P-CARD)	CSD FILES, NOTEBKS, BINDRS	87.22
							Total Payments:	**$642.51**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-642.51
			Total Journal Entries:	**-$642.51**
			Ending Balance:	**$739.00** **$0.00** **$0.00** **$739.00**

11-1371-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH ENGR GEN SUPP**				
	Beginning Balance:	**$1,336.00**	**$0.00**	**$0.00**	**$1,336.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	POST IT EASEL PADS-CSD INSTR	84.99
							Total Payments:	**$84.99**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-84.99
			Total Journal Entries:	**-$84.99**
			Ending Balance:	**$1,336.00** **$0.00** **$0.00** **$1,336.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1371-1100-42701-4-6412-0000000000	**CRL PKNS: CP TECH ENGR TECH SUPP**				
	Beginning Balance:	**$16,269.00**	**$0.00**	**$0.00**	**$16,269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1200001113		07-31-2022_	23000609	9102553	DELL MARKETING (P-CARD	20 DELL 32I N P3222QE MONITOR	11,171.80
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	19 SAMSUNG 970 EVO PLUS DRIVES	3,429.31
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	2 GEFORCE GRAPHIC CARDS	539.98
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	2 WRLSS KYBRDS, 2 MINI WRLSS KYBRDS	378.00
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	4 5PORT NETWORK SWITCH	71.96
04/21/2023	1200001696		04-21-2023_	23002503	9108015	NOCTI (P-CARD)	ONLINE EOY ASSESSMENTS-CSD	483.00
04/27/2023	1200001742		04-27-2023_	23002637	9108015	NOCTI (P-CARD)	WEB DESIGN ASSESSMENT-BSLINE	138.00
							Total Payments:	**$16,212.05**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-16,212.05
			Total Journal Entries:	**-$16,212.05**
			Ending Balance:	**$16,269.00** **$0.00** **$0.00** **$16,269.00**

11-1371-1100-42701-4-6431-0000000000	**CRL PRKNS:CP TECH ENGR EDU:TEXTBOOK**				
	Beginning Balance:	**$495.00**	**$0.00**	**$0.00**	**$495.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	18 DEV 2D GAMES-CSD TXTBK	494.82
							Total Payments:	**$494.82**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-494.82
			Total Journal Entries:	**-$494.82**
			Ending Balance:	**$495.00** **$0.00** **$0.00** **$495.00**

11-1381-1050-00000-1-6151-0000000000	**GEN-ASBR L&C EXP DIST-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	16,819.08
			Total Journal Entries:	**$16,819.08**
			Ending Balance:	**$0.00** **$0.00** **$16,819.08** **-$16,819.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1050-00000-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,568.12	
	Total Journal Entries:			**$1,568.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,568.12**	**-$1,568.12**
11-1381-1050-00000-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				910.76	
	Total Journal Entries:			**$910.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$910.76**	**-$910.76**
11-1381-1050-00000-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				218.11	
	Total Journal Entries:			**$218.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$218.11**	**-$218.11**
11-1381-1050-00000-1-6241-0000000000	**GEN-ASBR L&C EXP DIST-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				9,087.04	
	Total Journal Entries:			**$9,087.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,087.04**	**-$9,087.04**
11-1381-1050-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				351.67	
	Total Journal Entries:			**$351.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$351.67**	**-$351.67**
11-1381-1050-42200-4-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$672.00**	**-$672.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1050-42200-4-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				46.10	
	Total Journal Entries:			**$46.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.10**	**-$46.10**
11-1381-1050-42200-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				55.05	
	Total Journal Entries:			**$55.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.05**	**-$55.05**
11-1381-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$13.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.18**	**-$13.18**
11-1381-1075-00000-1-6151-0000000000	**GEN-ASBR L&C EXP DIST-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13,215.00	
	Total Journal Entries:			**$13,215.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,215.00**	**-$13,215.00**
11-1381-1075-00000-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,232.10	
	Total Journal Entries:			**$1,232.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,232.10**	**-$1,232.10**
11-1381-1075-00000-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				715.59	
	Total Journal Entries:			**$715.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$715.59**	**-$715.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1075-00000-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				171.37	
	Total Journal Entries:			**$171.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.37**	**-$171.37**
11-1381-1075-00000-1-6241-0000000000	**GEN-ASBR L&C EXP DIST-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,139.82	
	Total Journal Entries:			**$7,139.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,139.82**	**-$7,139.82**
11-1381-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				276.31	
	Total Journal Entries:			**$276.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$276.31**	**-$276.31**
11-1381-1075-42200-4-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$528.00**	**-$528.00**
11-1381-1075-42200-4-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				36.22	
	Total Journal Entries:			**$36.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.22**	**-$36.22**
11-1381-1075-42200-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				43.25	
	Total Journal Entries:			**$43.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.25**	**-$43.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			10.36	
			Total Journal Entries:			**$10.36**	
			Ending Balance:	**$0.00**	**$0.00**	**$10.36**	**-$10.36**
11-1381-1100-00000-1-6151-0000000000	**GEN-CAREER EDU-SAL-CLASSI**				
	Beginning Balance:	**$47,275.00**	**$0.00**	**$0.00**	**$47,275.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,919.56	
08/20/2022	327	23000297	PR LABOR DI			1,919.56	
09/02/2022	333	23000398	PR LABOR DI			1,807.84	
09/19/2022	347	23000525	PR LABOR DI			2,150.67	
10/04/2022	358	23000651	PR Labor Dist			950.00	
10/19/2022	380	23000757	PR LABOR DI			946.36	
11/03/2022	391	23000887	PR LABOR DI			949.39	
11/21/2022	425	23001022	PR Labor Dist			946.89	
12/05/2022	438	23001133	PR LABOR DI			946.00	
12/20/2022	445	23001247	PR Labor Dist			947.78	
01/05/2023	449	23001340	PR LABOR DI			946.89	
01/20/2023	463	23001461	PR LABOR DI			958.10	
02/03/2023	472	23001578	PR LABOR DI			957.20	
02/17/2023	495	23001700	PR LABOR DI			966.31	
03/06/2023	512	23001816	PR LABOR DI			956.00	
03/17/2023	525	23001921	PR LABOR DI			956.30	
04/05/2023	545	23002038	PR LABOR DI			957.20	
04/20/2023	560	23002142	PR LABOR DI			956.90	
05/05/2023	577	23002267	PR Labor Dist			1,736.61	
05/19/2023	600	23002367	PR Labor Dist			1,736.41	
06/07/2023	612	23002478	PR LABOR DI			2,728.77	
06/21/2023	621	23002601	PR Labor Dist			2,693.34	
			Total Payroll:			**$30,034.08**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-30,034.08	
			Total Journal Entries:			**-$30,034.08**	
			Ending Balance:	**$47,275.00**	**$0.00**	**$0.00**	**$47,275.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6221-0000000000	**GEN-CAREER EDU-NON TEA RET**				
	Beginning Balance:	**$3,855.75**	**$0.00**	**$0.00**	**$3,855.75**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			187.27	
08/20/2022	327	23000297	PR LABOR DI			187.27	
09/02/2022	333	23000398	PR LABOR DI			179.61	
09/19/2022	347	23000525	PR LABOR DI			77.65	
10/04/2022	358	23000651	PR Labor Dist			94.06	
10/19/2022	380	23000757	PR LABOR DI			93.82	
11/03/2022	391	23000887	PR LABOR DI			94.03	
11/21/2022	425	23001022	PR Labor Dist			93.85	
12/05/2022	438	23001133	PR LABOR DI			93.79	
12/20/2022	445	23001247	PR Labor Dist			93.92	
01/05/2023	449	23001340	PR LABOR DI			95.14	
01/20/2023	463	23001461	PR LABOR DI			95.91	
02/03/2023	472	23001578	PR LABOR DI			95.85	
02/17/2023	495	23001700	PR LABOR DI			96.47	
03/06/2023	512	23001816	PR LABOR DI			95.76	
03/17/2023	525	23001921	PR LABOR DI			95.78	
04/05/2023	545	23002038	PR LABOR DI			95.85	
04/20/2023	560	23002142	PR LABOR DI			95.83	
05/05/2023	577	23002267	PR Labor Dist			161.08	
05/19/2023	600	23002367	PR Labor Dist			161.07	
06/07/2023	612	23002478	PR LABOR DI			259.32	
06/21/2023	621	23002601	PR Labor Dist			256.89	
			Total Payroll:			**$2,800.22**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-2,800.22	
			Total Journal Entries:			**-$2,800.22**	
			Ending Balance:	**$3,855.75**	**$0.00**	**$0.00**	**$3,855.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6231-0000000000	**GEN-CAREER EDU-SSN INS TAX**				
	Beginning Balance:	**$2,699.51**	**$0.00**	**$0.00**	**$2,699.51**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			58.40	
11/21/2022	425	23001022	PR Labor Dist			58.24	
12/05/2022	438	23001133	PR LABOR DI			58.19	
12/20/2022	445	23001247	PR Labor Dist			58.30	
01/05/2023	449	23001340	PR LABOR DI			58.71	
01/20/2023	463	23001461	PR LABOR DI			59.40	
02/03/2023	472	23001578	PR LABOR DI			59.35	
02/17/2023	495	23001700	PR LABOR DI			59.91	
03/06/2023	512	23001816	PR LABOR DI			59.27	
03/17/2023	525	23001921	PR LABOR DI			59.29	
04/05/2023	545	23002038	PR LABOR DI			59.35	
04/20/2023	560	23002142	PR LABOR DI			59.33	
05/05/2023	577	23002267	PR Labor Dist			100.60	
05/19/2023	600	23002367	PR Labor Dist			100.58	
06/07/2023	612	23002478	PR LABOR DI			162.10	
06/21/2023	621	23002601	PR Labor Dist			159.91	
			Total Payroll:			**$1,230.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			395.42	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,626.35	
			Total Journal Entries:			**-$1,230.93**	
			Ending Balance:	**$2,699.51**	**$0.00**	**$0.00**	**$2,699.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6232-0000000000	**GEN-CAREER EDU-MEDI INS TAX**				
	Beginning Balance:	**$632.44**	**$0.00**	**$0.00**	**$632.44**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			13.66	
11/21/2022	425	23001022	PR Labor Dist			13.62	
12/05/2022	438	23001133	PR LABOR DI			13.61	
12/20/2022	445	23001247	PR Labor Dist			13.63	
01/05/2023	449	23001340	PR LABOR DI			13.73	
01/20/2023	463	23001461	PR LABOR DI			13.89	
02/03/2023	472	23001578	PR LABOR DI			13.88	
02/17/2023	495	23001700	PR LABOR DI			14.01	
03/06/2023	512	23001816	PR LABOR DI			13.86	
03/17/2023	525	23001921	PR LABOR DI			13.87	
04/05/2023	545	23002038	PR LABOR DI			13.88	
04/20/2023	560	23002142	PR LABOR DI			13.88	
05/05/2023	577	23002267	PR Labor Dist			23.53	
05/19/2023	600	23002367	PR Labor Dist			23.52	
06/07/2023	612	23002478	PR LABOR DI			37.91	
06/21/2023	621	23002601	PR Labor Dist			37.40	
			Total Payroll:			**$287.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			101.60	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-389.48	
			Total Journal Entries:			**-$287.88**	
			Ending Balance:	**$632.44**	**$0.00**	**$0.00**	**$632.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6241-0000000000	**GEN-CAREER EDU-EMP INS**				
	Beginning Balance:	**$20,178.77**	**$0.00**	**$0.00**	**$20,178.77**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			957.18	
08/20/2022	327	23000297	PR LABOR DI			945.71	
09/02/2022	333	23000398	PR LABOR DI			937.16	
09/19/2022	347	23000525	PR LABOR DI			574.44	
10/04/2022	358	23000651	PR Labor Dist			494.05	
10/19/2022	380	23000757	PR LABOR DI			493.77	
11/03/2022	391	23000887	PR LABOR DI			421.95	
11/21/2022	425	23001022	PR Labor Dist			421.95	
12/05/2022	438	23001133	PR LABOR DI			421.95	
12/20/2022	445	23001247	PR Labor Dist			421.95	
01/05/2023	449	23001340	PR LABOR DI			440.47	
01/20/2023	463	23001461	PR LABOR DI			440.47	
02/03/2023	472	23001578	PR LABOR DI			440.47	
02/17/2023	495	23001700	PR LABOR DI			440.47	
03/06/2023	512	23001816	PR LABOR DI			440.47	
03/17/2023	525	23001921	PR LABOR DI			440.47	
04/05/2023	545	23002038	PR LABOR DI			440.47	
04/20/2023	560	23002142	PR LABOR DI			440.47	
05/05/2023	577	23002267	PR Labor Dist			629.28	
05/19/2023	600	23002367	PR Labor Dist			629.27	
06/07/2023	612	23002478	PR LABOR DI			1,069.74	
06/21/2023	621	23002601	PR Labor Dist			1,069.75	
			Total Payroll:			**$13,011.91**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,220.66	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-796.60	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-209.11	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-16,226.86	
			Total Journal Entries:			**-$13,011.91**	
			Ending Balance:	**$20,178.77**	**$0.00**	**$0.00**	**$20,178.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00011-1-6411-0000000000	**CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES**				
	Beginning Balance:	**$628.00**	**$0.00**	**$0.00**	**$628.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9112390	SAMS CLUB (PCARD)	ADJUSTABLE DESK TOP	194.98
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	STAND UP DESK CONVERTER	197.99
12/16/2022	1200001500		12-16-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 HP 962 TONER	63.99
12/17/2022	1200001500		12-17-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 HP 962XL TONER	46.89
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PENS FOR SPGUID OFFICE	9.08
04/07/2023	1200001696		04-07-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	1 HP 962XL TONER, 1 HP 30A TONER	100.06
04/18/2023	1200001696		04-18-2023_	23002503	9101456	OFFICE DEPOT (P-CARD)	NAME PLATE FR CAR SVC SECTY	14.99
						Total Payments:		**$627.98**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-627.98
			Total Journal Entries:	**-$627.98**
			Ending Balance:	**$628.00** **$0.00** **$0.00** **$628.00**
11-1381-1100-42701-4-6411-0000000000			**CRL PKNS: CP CAREER ED GEN SUPP**	
			Beginning Balance:	**$350.00** **$0.00** **$0.00** **$350.00**
			Ending Balance:	**$350.00** **$0.00** **$0.00** **$350.00**
11-1381-1100-42701-4-6412-0000000000			**CRL PKNS: CP CAREER ED TECH SUPP**	
			Beginning Balance:	**$50.00** **$0.00** **$0.00** **$50.00**
			Ending Balance:	**$50.00** **$0.00** **$0.00** **$50.00**
11-1391-1050-00011-1-6361-0000000000			**ASBR SPLIT**	
			Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	464.80
			Total Journal Entries:	**$464.80**
			Ending Balance:	**$0.00** **$0.00** **$464.80** **-$464.80**
11-1391-1050-00044-1-6319-0000000000			**ASBR SPLIT**	
			Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	159.60
			Total Journal Entries:	**$159.60**
			Ending Balance:	**$0.00** **$0.00** **$159.60** **-$159.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1050-00044-1-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				429.41	
	Total Journal Entries:			**$429.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$429.41**	**-$429.41**
11-1391-1050-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				252.45	
	Total Journal Entries:			**$252.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$252.45**	**-$252.45**
11-1391-1050-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				260.27	
	Total Journal Entries:			**$260.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$260.27**	**-$260.27**
11-1391-1050-42701-4-6363-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.70	
	Total Journal Entries:			**$10.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.70**	**-$10.70**
11-1391-1050-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				116.92	
	Total Journal Entries:			**$116.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.92**	**-$116.92**
11-1391-1050-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,257.08	
	Total Journal Entries:			**$6,257.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,257.08**	**-$6,257.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1075-00011-1-6361-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				365.20	
	Total Journal Entries:			**$365.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$365.20**	**-$365.20**
11-1391-1075-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				125.40	
	Total Journal Entries:			**$125.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$125.40**	**-$125.40**
11-1391-1075-00044-1-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				337.39	
	Total Journal Entries:			**$337.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$337.39**	**-$337.39**
11-1391-1075-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				198.35	
	Total Journal Entries:			**$198.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$198.35**	**-$198.35**
11-1391-1075-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				204.49	
	Total Journal Entries:			**$204.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$204.49**	**-$204.49**
11-1391-1075-42701-4-6363-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8.40	
	Total Journal Entries:			**$8.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.40**	**-$8.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1075-42701-4-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		91.86
			Total Journal Entries:		**$91.86**
			Ending Balance:	**$0.00**	**$0.00**	**$91.86**	**-$91.86**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1075-42701-4-6412-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		4,916.27
			Total Journal Entries:		**$4,916.27**
			Ending Balance:	**$0.00**	**$0.00**	**$4,916.27**	**-$4,916.27**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-00011-1-6361-0000000000	**OTHER CAREER EDUC:L&C:COMMUNICATION**				
	Beginning Balance:	**$830.00**	**$0.00**	**$0.00**	**$830.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/12/2022	1200001500		12-12-2022_	23001850	9150548	WATCHFIRE (P-CARD)	LIFETM DATA RENEWAL-LED SIGN	830.00
							Total Payments:	**$830.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-830.00
			Total Journal Entries:		**-$830.00**
			Ending Balance:	**$830.00**	**$0.00**	**$0.00**	**$830.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-00044-1-6319-0000000000	**GEN-OT CAREER EDUC-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2022	1200001113		08-05-2022_	23000609	9115281	KALEO COACHING (P-CAR	KALEO COACHG	285.00
							Total Payments:	**$285.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-285.00
			Total Journal Entries:		**-$285.00**
			Ending Balance:	**$285.00**	**$0.00**	**$0.00**	**$285.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-00044-1-6411-0000000000	**GEN-OT CAREER EDUC-CAPS-GEN SUPP**				
	Beginning Balance:	**$826.00**	**$0.00**	**$0.00**	**$826.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2022	1200001366		11-02-2022_	23001387	9100148	AMAZON.COM (P-CARD)	10 MICRO BIT KITS-TECH SOL	450.80
							Total Payments:	**$450.80**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-450.80
			Total Journal Entries:	**-$450.80**
			Ending Balance:	**$826.00** **$0.00** **$0.00** **$826.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-00044-1-6412-0000000000	**GEN-OT CAREER EDUC-CAPSTCH-AD COSTD**				
	Beginning Balance:	**$3,145.00**	**$0.00**	**$0.00**	**$3,145.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2022	1200001241		09-16-2022_	23000930	9107415	PAYPAL (P-CARD)	GORK LEARNING ANNUAL SUB RNWL	225.00
09/20/2022	1200001241		09-20-2022_	23000930	9110133	GODADDY.COM (P-CARD)	LINUX HOSTING RNWL, BACKUP RNWL	239.76
							Total Payments:	**$464.76**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-464.76
			Total Journal Entries:	**-$464.76**
			Ending Balance:	**$3,145.00** **$0.00** **$0.00** **$3,145.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-42701-4-6411-0000000000	**CRL PKNS: OTH CAREER ED GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200628	23000617	M7333611	23000745	104804	SCHOLASTIC INC	ACTION MAG-10 CHOICES-10	208.78
							Total Payments:	**$208.78**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-208.78
			Total Journal Entries:	**-$208.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000617		23000745	104804	SCHOLASTIC INC
					Total Encumbrances:
					Ending Balance: **$500.00** **$0.00** **$0.00** **$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-42701-4-6412-0000000000	**CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A**				
	Beginning Balance:	**$5,588.00**	**$0.00**	**$0.00**	**$5,588.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1200001090		07-25-2022_	23000464	9101602	RENAISSANCE LEARNING	1 RENAISSSANCE STAR MATH/READING SUB RNW	5,430.00
09/21/2022	1200001241		09-21-2022_	23000930	9101602	RENAISSANCE LEARNING	10 ADDTNL RENAISS SEATS	86.60
09/27/2022	1200001241		09-27-2022_	23000930	9101602	RENAISSANCE LEARNING	ADDTNL 5 SEATS-INSTRUC	43.30
03/02/2023	1200001608		03-02-2023_	23002262	9101663	SCHILLER IMAGING GROU	1 SMART MAP SUB RENEWAL	27.45
04/13/2023	1200001696		04-13-2023_	23002503	9101602	RENAISSANCE LEARNING	RENAIS PLTFRM STAR RDG/MATH 23-24	5,586.00
							Total Payments:	**$11,173.35**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-11,173.35
			Total Journal Entries:	**-$11,173.35**
			Ending Balance:	**$5,588.00** **$0.00** **$0.00** **$5,588.00**

11-1411-1050-00006-1-6319-0000000000	**GEN-BAND-EQUIPP-< $10-OT PROF SRVCS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
11-1411-1050-00006-1-6391-0000000000	**GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200385	23000376	20220005	23000569	150417	EDWARDSVILLE HIGH SCH	SCHS TIGER AMBUSCH REGISTRATION	300.00
09/30/2022	1000200387	23000377	~10500911	23000569	114254	FRANCIS HOWELL NORTH	SCHS MUSIC IN MOTION FESTIVAL FEE	200.00
10/05/2022	1000200480	23000493	~10501002	23000652	150433	WHS MARCHING BLUE JAY	WHS BAND FESTIVAL SCHS ENTRY	400.00
02/21/2023	1200001607		02-21-2023_	23002261	9101794	ST LOUIS SUBURBAN MUSI	AUDITION FEES	195.00
							Total Payments:	**$1,095.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000376		23000569	150417	EDWARDSVILLE HIGH SCHOOL BAND
09/30/2022	23000377		23000569	114254	FRANCIS HOWELL NORTH BAND BOOS
10/05/2022	23000493		23000652	150433	WHS MARCHING BLUE JAY BAND BOO
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,095.00** **-$1,095.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-< $10-GEN SUPP**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9113933	MCCORMICKS GROUP LLC	FRAMES AND PANELS	4,492.87
08/25/2022	1200001113		08-25-2022_	23000609	9104110	BAND SHOPPE (P-CARD)	FLAG	151.35
08/26/2022	1200001241		08-26-2022_	23000930	9150419	ALLEGHENY APPAREL SAL	BAND SHIRTS	699.65
08/29/2022	1200001241		08-29-2022_	23000930	9150418	X-GRAIN SPORTSWEAR (P-	BAND QUARTER ZIP	252.00
08/31/2022	1200001241		08-31-2022_	23000930	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC AND CHORALES	314.58
09/15/2022	1200001241		09-15-2022_	23000930	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC	536.35
09/23/2022	1200001241		09-23-2022_	23000930	9110654	MUSIC AND ARTS CENTER	CYMBALS,GREASE,OIL	498.32
09/29/2022	1200001371		09-29-2022_	23001386	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC	148.50
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SILK TIES	389.05
11/22/2022	1200001366		11-22-2022_	23001387	9110654	MUSIC AND ARTS CENTER	ZILDJAN CUSTOM A CYMBALS	2,173.71
02/07/2023	1200001607		02-07-2023_	23002261	9110654	MUSIC AND ARTS CENTER	WOUND BASS STRINGS	64.78
03/15/2023	1200001608		03-15-2023_	23002262	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC	193.44
04/05/2023	1200001696		04-05-2023_	23002503	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	645.00
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	AWARDS, PLAQUES, MEDALS	101.64
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TAX TO BE REFUNDED	89.01
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TAX REFUND	-5.72
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TAX REFUND	-5.01
04/18/2023	1200001696		04-18-2023_	23002503	9150685	ARCHWAY ENGRAVING AN	PLATES AND PLAQUES	50.50
05/10/2023	1000201664	23001911	117071	23002280	113933	MCCORMICKS GROUP LLC	BACKDROP SLEEVE, DESIGN FEE AND GRAPHIC	983.96
							Total Payments:	**$11,773.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/10/2023	23001911		23002280	113933	MCCORMICKS GROUP LLC

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$11,773.98**	**-$7,773.98**
11-1411-1050-00006-1-6412-0000000000 **GEN-BAND-EQUIPP-< $10TCH-AD COST C**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1411-1050-00006-1-6431-0000000000 **GEN-BAND-EQUIPP-< $10-TEXTBOOK**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2022	1200001366		11-09-2022_	23001387	9112718	MIDWEST SHEET MUSIC (P	TRAIN YOUR DRAGON SHEET	67.50
11/09/2022	1200001366		11-09-2022_	23001387	9112718	MIDWEST SHEET MUSIC (P	BACH CHORALES	14.31
11/09/2022	1200001366		11-09-2022_	23001387	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC	317.70
04/19/2023	1200001696		04-19-2023_	23002503	9150187	LUKE MCMILLAN MUSIC C	MUSIC	2,085.00
							Total Payments:	**$2,484.51**
							Ending Balance:	**$0.00**	**$0.00**	**$2,484.51**	**-$2,484.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00031-1-6161-0000000000	**GEN-E/A-SCH STUD ACTIVITY-P/T SAL-CLAS**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			209.33	
09/02/2022	333	23000398	PR LABOR DI			209.33	
09/19/2022	347	23000525	PR LABOR DI			538.73	
10/04/2022	358	23000651	PR Labor Dist			557.03	
10/19/2022	380	23000757	PR LABOR DI			792.87	
11/03/2022	391	23000887	PR LABOR DI			1,023.68	
11/21/2022	425	23001022	PR Labor Dist			662.65	
12/05/2022	438	23001133	PR LABOR DI			209.33	
12/20/2022	445	23001247	PR Labor Dist			575.33	
01/05/2023	449	23001340	PR LABOR DI			209.31	
01/20/2023	463	23001461	PR LABOR DI			439.20	
02/17/2023	495	23001700	PR LABOR DI			366.00	
03/06/2023	512	23001816	PR LABOR DI			329.40	
03/17/2023	525	23001921	PR LABOR DI			329.40	
04/05/2023	545	23002038	PR LABOR DI			1,171.20	
04/20/2023	560	23002142	PR LABOR DI			457.50	
05/05/2023	577	23002267	PR Labor Dist			402.60	
05/19/2023	600	23002367	PR Labor Dist			439.20	
06/07/2023	612	23002478	PR LABOR DI			603.90	
06/21/2023	621	23002601	PR Labor Dist			91.50	
07/13/2023	644	23002670	Summer Scho			183.00	
			Total Payroll:			**$9,800.49**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$9,800.49**	**-$1,300.49**
11-1411-1050-00031-1-6211-0000000000	**GEN-E/A-SCH STUD ACTIVITY-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			30.35	
09/02/2022	333	23000398	PR LABOR DI			30.35	
09/19/2022	347	23000525	PR LABOR DI			30.35	
10/04/2022	358	23000651	PR Labor Dist			30.35	
10/19/2022	380	23000757	PR LABOR DI			30.35	
11/03/2022	391	23000887	PR LABOR DI			30.35	
11/21/2022	425	23001022	PR Labor Dist			30.36	
12/05/2022	438	23001133	PR LABOR DI			30.35	
12/20/2022	445	23001247	PR Labor Dist			30.35	
01/05/2023	449	23001340	PR LABOR DI			30.35	
			Total Payroll:			**$303.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$303.51**	**-$303.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00031-1-6221-0000000000	**GEN-E/A-SCH STUD ACT-NON TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				14.58	
11/21/2022 425 23001022 PR Labor Dist				11.20	
	Total Payroll:			**$25.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.78**	**-$25.78**
11-1411-1050-00031-1-6231-0000000000	**GEN-E/A-SCH STUD ACTIVITY-SSN INS TAX**				
	Beginning Balance:	**$533.50**	**$0.00**	**$0.00**	**$533.50**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				63.48	
11/21/2022 425 23001022 PR Labor Dist				40.93	
12/05/2022 438 23001133 PR LABOR DI				12.98	
12/20/2022 445 23001247 PR Labor Dist				35.68	
01/05/2023 449 23001340 PR LABOR DI				12.98	
01/20/2023 463 23001461 PR LABOR DI				27.23	
02/17/2023 495 23001700 PR LABOR DI				22.69	
03/06/2023 512 23001816 PR LABOR DI				20.42	
03/17/2023 525 23001921 PR LABOR DI				20.42	
04/05/2023 545 23002038 PR LABOR DI				72.62	
04/20/2023 560 23002142 PR LABOR DI				28.37	
05/05/2023 577 23002267 PR Labor Dist				24.96	
05/19/2023 600 23002367 PR Labor Dist				27.23	
06/07/2023 612 23002478 PR LABOR DI				37.44	
06/21/2023 621 23002601 PR Labor Dist				5.67	
07/13/2023 644 23002670 Summer Scho				11.35	
	Total Payroll:			**$464.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				149.20	
	Total Journal Entries:			**$149.20**	
	Ending Balance:	**$533.50**	**$0.00**	**$613.65**	**-$80.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00031-1-6232-0000000000	**GEN-E/A-SCH STUD ACTIVITY-MEDI INS TAX**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	14.83	
11/21/2022	425	23001022	PR Labor Dist	9.57	
12/05/2022	438	23001133	PR LABOR DI	3.03	
12/20/2022	445	23001247	PR Labor Dist	8.33	
01/05/2023	449	23001340	PR LABOR DI	3.03	
01/20/2023	463	23001461	PR LABOR DI	6.37	
02/17/2023	495	23001700	PR LABOR DI	5.31	
03/06/2023	512	23001816	PR LABOR DI	4.77	
03/17/2023	525	23001921	PR LABOR DI	4.78	
04/05/2023	545	23002038	PR LABOR DI	16.98	
04/20/2023	560	23002142	PR LABOR DI	6.63	
05/05/2023	577	23002267	PR Labor Dist	5.84	
05/19/2023	600	23002367	PR Labor Dist	6.37	
06/07/2023	612	23002478	PR LABOR DI	8.75	
06/21/2023	621	23002601	PR Labor Dist	1.33	
07/13/2023	644	23002670	Summer Scho	2.65	
			Total Payroll:	**$108.57**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	38.32	
			Total Journal Entries:	**$38.32**	
			Ending Balance:	**$145.50**	**$0.00**	**$146.89**	**-$1.39**

11-1411-1050-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCH:EMPLOYEE INSURANCE**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
08/20/2022	327	23000297	PR LABOR DI	16.02	
09/02/2022	333	23000398	PR LABOR DI	16.02	
09/19/2022	347	23000525	PR LABOR DI	41.22	
10/04/2022	358	23000651	PR Labor Dist	42.62	
10/19/2022	380	23000757	PR LABOR DI	110.43	
11/21/2022	425	23001022	PR Labor Dist	39.46	
			Total Payroll:	**$265.77**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	86.21	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-16.27	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-4.27	
			Total Journal Entries:	**$65.67**	
			Ending Balance:	**$0.00**	**$0.00**	**$331.44**	**-$331.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00006-1-6332-0000000000	**GEN-BAND-EQUIPP-< $10-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1411-1075-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-< $10-GEN SUPP**				
	Beginning Balance:	**$10,647.00**	**$0.00**	**$0.00**	**$10,647.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2022	1200001090		07-12-2022_	23000464	9103319	J W PEPPER (P-CARD)	FALL 2022 PEP BAND MUSIC	115.00
07/12/2022	1200001090		07-12-2022_	23000464	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	472.57
07/13/2022	1200001090		07-13-2022_	23000464	9101988	WALMART (P-CARD)	FOOD-S: FOOD FOR BAND CAMP	412.21
07/13/2022	1200001090		07-13-2022_	23000464	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	116.87
07/14/2022	1200001090		07-14-2022_	23000464	9112390	SAMS CLUB (PCARD)	PLATES, NAPKINS, PLASTICWARE	143.97
07/20/2022	1200001090		07-20-2022_	23000464	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	45.00
08/11/2022	1200001113		08-11-2022_	23000609	9107415	PAYPAL (P-CARD)	FALL MARCHING BAND SHOW DESIGN	3,000.00
08/11/2022	1200001113		08-11-2022_	23000609	9150316	CREATIVE COSTUMING &	COLOR GUARD UNIFORMS	1,040.50
08/12/2022	1200001113		08-12-2022_	23000609	9105518	DEMOULIN BROTHERS (P-	BAND SHOES, BIBS	775.00
08/12/2022	1200001113		08-12-2022_	23000609	9105518	DEMOULIN BROTHERS (P-	MARCHING BAND BIBS	160.85
08/15/2022	1200001113		08-15-2022_	23000609	9103423	AMERICAN BAND ACCESS	DRI GLOVES, SURE GRIP MARCHING GLOVES	480.95
08/15/2022	1200001113		08-15-2022_	23000609	9103423	AMERICAN BAND ACCESS	COLOR GUARD GLOVES, SPINNING PROP	317.89
08/15/2022	1200001113		08-15-2022_	23000609	9114244	PALEN MUSIC CENTER (P-	BAND INSTRUMENTS REPAIRS	1,091.25
08/22/2022	1200001113		08-22-2022_	23000609	9103423	AMERICAN BAND ACCESS	COLOR GUARD SHOES	279.88
09/08/2022	1200001241		09-08-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	BAND SHIRTS, PARADE BANNER	2,217.50
10/07/2022	1200001371		10-07-2022_	23001386	9103319	J W PEPPER (P-CARD)	FALL CONCERT, JAZZ, WINTER PEP BAND MUS	517.99
12/21/2022	1000200931	23000983	4769722	23001206	114244	PALEN MUSIC CENTER INC	ASST MARCHING DRUM HEADS	35.00
12/21/2022	1000200931	23000983	4669543	23001206	114244	PALEN MUSIC CENTER INC	ASST MARCHING DRUM HEADS	101.84
12/21/2022	1000200931	23000983	4769740	23001206	114244	PALEN MUSIC CENTER INC	ASST MARCHING DRUM HEADS	895.56
							Total Payments:	**$12,219.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000983		23001206	114244	PALEN MUSIC CENTER INC
					Total Encumbrances:
					Ending Balance: **$10,647.00** **$0.00** **$12,219.83** **-$1,572.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00006-1-6412-0000000000	**GEN-BAND-EQUIPP-< $10TCH-AD COST C**				
	Beginning Balance:	**$2,653.00**	**$0.00**	**$0.00**	**$2,653.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2022	1200001241		09-15-2022_	23000930	9104838	MAKEMUSIC (P-CARD)	MAKEMUSIC ANNUAL SUB RENEWAL			99.00	
10/18/2022	1200001371		10-18-2022_	23001386	9107415	PAYPAL (P-CARD)	PART OF MUSIC FIRST LICENCE RENEWAL			639.50	
							Total Payments:			**$738.50**	
							Ending Balance:	**$2,653.00**	**$0.00**	**$738.50**	**$1,914.50**
11-1411-1075-00006-1-6491-0000000000							**GEN-BAND-EQUIPP-< $10-OT SUPP/MAT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1200001090		07-13-2022_	23000464	9101988	WALMART (P-CARD)	FOOD-S: CHIPS, WATER, HAMBURGER, FRUIT			106.29	
07/14/2022	1200001090		07-14-2022_	23000464	9112390	SAMS CLUB (PCARD)	FOOD-S: HAMBURGER, BUNS, CHIPS, FRUIT			370.82	
							Total Payments:			**$477.11**	
							Ending Balance:	**$0.00**	**$0.00**	**$477.11**	**-$477.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00031-1-6161-0000000000	**GEN-E/A-SCW SA-P/T SAL-CLASS**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			292.28	
09/02/2022	333	23000398	PR LABOR DI			292.28	
09/19/2022	347	23000525	PR LABOR DI			292.28	
10/04/2022	358	23000651	PR Labor Dist			292.28	
10/19/2022	380	23000757	PR LABOR DI			1,207.28	
11/03/2022	391	23000887	PR LABOR DI			1,207.28	
11/21/2022	425	23001022	PR Labor Dist			292.28	
12/05/2022	438	23001133	PR LABOR DI			292.28	
12/20/2022	445	23001247	PR Labor Dist			1,207.28	
01/05/2023	449	23001340	PR LABOR DI			1,207.28	
01/20/2023	463	23001461	PR LABOR DI			1,025.16	
02/03/2023	472	23001578	PR LABOR DI			110.16	
02/17/2023	495	23001700	PR LABOR DI			110.16	
03/06/2023	512	23001816	PR LABOR DI			1,025.16	
03/17/2023	525	23001921	PR LABOR DI			1,025.16	
04/05/2023	545	23002038	PR LABOR DI			1,025.16	
04/20/2023	560	23002142	PR LABOR DI			110.16	
05/05/2023	577	23002267	PR Labor Dist			110.16	
05/19/2023	600	23002367	PR Labor Dist			110.16	
06/07/2023	612	23002478	PR LABOR DI			110.16	
06/21/2023	621	23002601	PR Labor Dist			330.48	
			Total Payroll:			**$11,674.88**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$11,674.88**	**-$3,174.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00031-1-6221-0000000000	**GEN-E/A-SCW SA-NON TEA RET**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			20.05	
11/21/2022	425	23001022	PR Labor Dist			20.05	
12/05/2022	438	23001133	PR LABOR DI			20.05	
12/20/2022	445	23001247	PR Labor Dist			20.05	
01/05/2023	449	23001340	PR LABOR DI			20.05	
01/20/2023	463	23001461	PR LABOR DI			7.56	
02/03/2023	472	23001578	PR LABOR DI			7.56	
02/17/2023	495	23001700	PR LABOR DI			7.56	
03/06/2023	512	23001816	PR LABOR DI			7.56	
03/17/2023	525	23001921	PR LABOR DI			7.56	
04/05/2023	545	23002038	PR LABOR DI			7.56	
04/20/2023	560	23002142	PR LABOR DI			7.56	
05/05/2023	577	23002267	PR Labor Dist			7.56	
05/19/2023	600	23002367	PR Labor Dist			7.56	
06/07/2023	612	23002478	PR LABOR DI			7.56	
06/21/2023	621	23002601	PR Labor Dist			22.67	
			Total Payroll:			**$198.52**	
			Ending Balance:	**$97.00**	**$0.00**	**$198.52**	**-$101.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00031-1-6231-0000000000	**GEN-E/A-SCW SA-SSN INS TAX**				
	Beginning Balance:	**$533.50**	**$0.00**	**$0.00**	**$533.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			74.85	
11/21/2022	425	23001022	PR Labor Dist			18.12	
12/05/2022	438	23001133	PR LABOR DI			18.12	
12/20/2022	445	23001247	PR Labor Dist			74.85	
01/05/2023	449	23001340	PR LABOR DI			74.85	
01/20/2023	463	23001461	PR LABOR DI			63.56	
02/03/2023	472	23001578	PR LABOR DI			6.83	
02/17/2023	495	23001700	PR LABOR DI			6.83	
03/06/2023	512	23001816	PR LABOR DI			63.56	
03/17/2023	525	23001921	PR LABOR DI			63.56	
04/05/2023	545	23002038	PR LABOR DI			63.56	
04/20/2023	560	23002142	PR LABOR DI			6.83	
05/05/2023	577	23002267	PR Labor Dist			6.83	
05/19/2023	600	23002367	PR Labor Dist			6.83	
06/07/2023	612	23002478	PR LABOR DI			6.83	
06/21/2023	621	23002601	PR Labor Dist			20.49	
			Total Payroll:			**$576.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			185.19	
			Total Journal Entries:			**$185.19**	
			Ending Balance:	**$533.50**	**$0.00**	**$761.69**	**-$228.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00031-1-6232-0000000000	**GEN-E/A-SCW SA-MEDI INS TAX**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391	23000887 PR LABOR DI			17.51	
11/21/2022 425	23001022 PR Labor Dist			4.24	
12/05/2022 438	23001133 PR LABOR DI			4.24	
12/20/2022 445	23001247 PR Labor Dist			17.51	
01/05/2023 449	23001340 PR LABOR DI			17.51	
01/20/2023 463	23001461 PR LABOR DI			14.87	
02/03/2023 472	23001578 PR LABOR DI			1.60	
02/17/2023 495	23001700 PR LABOR DI			1.60	
03/06/2023 512	23001816 PR LABOR DI			14.87	
03/17/2023 525	23001921 PR LABOR DI			14.87	
04/05/2023 545	23002038 PR LABOR DI			14.87	
04/20/2023 560	23002142 PR LABOR DI			1.60	
05/05/2023 577	23002267 PR Labor Dist			1.60	
05/19/2023 600	23002367 PR Labor Dist			1.60	
06/07/2023 612	23002478 PR LABOR DI			1.60	
06/21/2023 621	23002601 PR Labor Dist			4.79	
	Total Payroll:			**$134.88**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			47.60	
	Total Journal Entries:			**$47.60**	
	Ending Balance:	**$145.50**	**$0.00**	**$182.48**	**-$36.98**
11-1411-1075-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327	23000297 PR LABOR DI			22.36	
09/02/2022 333	23000398 PR LABOR DI			22.36	
09/19/2022 347	23000525 PR LABOR DI			22.36	
10/04/2022 358	23000651 PR Labor Dist			22.36	
10/19/2022 380	23000757 PR LABOR DI			92.36	
	Total Payroll:			**$181.80**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			58.97	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-11.13	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-2.92	
	Total Journal Entries:			**$44.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$226.72**	**-$226.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6319-0000000000	**GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/28/2023	1200001608		02-28-2023_	23002262	9101794	ST LOUIS SUBURBAN MUSI	Band Large Ensemble Entry Fee			75.00	
02/28/2023	1200001608		02-28-2023_	23002262	9101794	ST LOUIS SUBURBAN MUSI	MS Band/Jazz Audition Fee			225.00	
03/02/2023	1200001608		03-02-2023_	23002262	9101794	ST LOUIS SUBURBAN MUSI	Large Ensemble Orch Entry Fee			75.00	
03/02/2023	1200001608		03-02-2023_	23002262	9150114	MINERAL AREA FINE ARTS	Jazz Festival Entry Fee			200.00	
03/08/2023	1200001608		03-08-2023_	23002262	9114244	PALEN MUSIC CENTER (P-	Concert Clinic			150.00	
04/11/2023	1200001696		04-11-2023_	23002503	9101794	ST LOUIS SUBURBAN MUSI	Orch Solo/Ensemble Reg Fee			105.00	
							Total Payments:			**$830.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$830.00**	**-$830.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6332-0000000000	**GEN-BAND-EQUIPP-SUPPL-REP & MAINT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/08/2022	1200001090		07-08-2022_	23000464	9114244	PALEN MUSIC CENTER (P-	Bari Sax repair			47.00	
08/30/2022	1200001241		08-30-2022_	23000930	9110654	MUSIC AND ARTS CENTER	Violin repair labor			457.00	
08/31/2022	1200001241		08-31-2022_	23000930	9110654	MUSIC AND ARTS CENTER	clarinet/flute repair			176.00	
10/31/2022	1200001366		10-31-2022_	23001387	9114244	PALEN MUSIC CENTER (P-	valve service,sax repair			175.00	
11/01/2022	1200001366		11-01-2022_	23001387	9110654	MUSIC AND ARTS CENTER	sax,french horn,cello repair			410.00	
12/12/2022	1200001500		12-12-2022_	23001850	9114244	PALEN MUSIC CENTER (P-	3 Bass Clarinet repairs			151.00	
03/09/2023	1200001608		03-09-2023_	23002262	9114244	PALEN MUSIC CENTER (P-	bari sax repair			50.00	
05/02/2023	1200001742		05-02-2023_	23002637	9114244	PALEN MUSIC CENTER (P-	soft solder, chemical cleaning			105.00	
05/15/2023	1200001742		05-15-2023_	23002637	9110654	MUSIC AND ARTS CENTER	Violin labor repair			241.00	
							Total Payments:			**$1,812.00**	
							Ending Balance:	**$200.00**	**$0.00**	**$1,812.00**	**-$1,612.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-SUPPL-GEN SUPP**				
	Beginning Balance:	**$6,224.00**	**$0.00**	**$0.00**	**$6,224.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/08/2022	1200001090		07-08-2022_	23000464	9114244	PALEN MUSIC CENTER (P-	shop supplies	3.00
08/30/2022	1200001241		08-30-2022_	23000930	9110654	MUSIC AND ARTS CENTER	Violin parts	193.00
08/31/2022	1200001241		08-31-2022_	23000930	9110654	MUSIC AND ARTS CENTER	cables,reeds,mallets,parts	301.89
09/08/2022	1200001241		09-08-2022_	23000930	9101322	MID RIVERS MUSIC INSTR	violin,violin case,rosin	932.25
10/31/2022	1200001366		10-31-2022_	23001387	9114244	PALEN MUSIC CENTER (P-	cymbals,pedal,repair supplies	685.95
11/01/2022	1200001366		11-01-2022_	23001387	9110654	MUSIC AND ARTS CENTER	reeds,mallets,drumsticks,sax strap	387.13
12/12/2022	1200001500		12-12-2022_	23001850	9114244	PALEN MUSIC CENTER (P-	shop supplies	17.90
01/18/2023	1200001501		01-18-2023_	23001852	9110654	MUSIC AND ARTS CENTER	guitar stand	681.79
03/09/2023	1200001608		03-09-2023_	23002262	9110654	MUSIC AND ARTS CENTER	trumpet mutes	1,548.36
03/10/2023	1200001608		03-10-2023_	23002262	9114244	PALEN MUSIC CENTER (P-	alto & tenor reeds	54.41
05/02/2023	1200001742		05-02-2023_	23002637	9114244	PALEN MUSIC CENTER (P-	valve washer,screws, polish slides	60.00
05/03/2023	1200001742		05-03-2023_	23002637	9114244	PALEN MUSIC CENTER (P-	neck cork, shop parts, econo service	73.95
05/15/2023	1200001742		05-15-2023_	23002637	9110654	MUSIC AND ARTS CENTER	Violin labor parts	59.00
05/15/2023	1200001742		05-15-2023_	23002637	9114244	PALEN MUSIC CENTER (P-	Tenor/Alto Sax reeds	61.29
05/16/2023	1200001742		05-16-2023_	23002637	9114244	PALEN MUSIC CENTER (P-	Trombone full brass service & parts	305.00
05/18/2023	1200001742		05-18-2023_	23002637	9106632	UMSL (P-CARD)	Jazz Band Festival	395.00
05/19/2023	1200001742		05-19-2023_	23002637	9114244	PALEN MUSIC CENTER (P-	Flute full service cleaning	102.00
05/24/2023	1200001742		05-24-2023_	23002637	9114244	PALEN MUSIC CENTER (P-	Euphonium chemical cleaning	137.00
							Total Payments:	**$5,998.92**
							Ending Balance:	**$6,224.00**	**$0.00**	**$5,998.92**	**$225.08**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6412-0000000000	**BAND EQUIPP SUPPL TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$1,576.00**	**$0.00**	**$0.00**	**$1,576.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2022	1200001371		10-18-2022_	23001386	9107415	PAYPAL (P-CARD)	PART OF MUSIC FIRST LICENSE RENEWAL	1,279.00
							Total Payments:	**$1,279.00**
							Ending Balance:	**$1,576.00**	**$0.00**	**$1,279.00**	**$297.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6431-0000000000	**GEN-BAND-EQUIPP-SUPPL-TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241	09-01-2022_	23000930	9103319	J W PEPPER (P-CARD)	25/6/4,CountingStars,FinalCountdown,Hand	340.00
09/08/2022	1200001241	09-08-2022_	23000930	9103319	J W PEPPER (P-CARD)	percussion books, folder	133.94
09/20/2022	1200001241	09-20-2022_	23000930	9112718	MIDWEST SHEET MUSIC (P	orch sheet music	155.50
10/10/2022	1200001371	10-10-2022_	23001386	9103319	J W PEPPER (P-CARD)	ElementsChristmas BariSax	8.99
10/10/2022	1200001371	10-10-2022_	23001386	9103319	J W PEPPER (P-CARD)	Winter Winds/shipping	112.99
11/15/2022	1200001366	11-15-2022_	23001387	9103319	J W PEPPER (P-CARD)	Cut to the Chase/Moaning	100.00
11/15/2022	1200001366	11-15-2022_	23001387	9103319	J W PEPPER (P-CARD)	Charade & shipping	72.99
02/07/2023	1200001607	02-07-2023_	23002261	9103319	J W PEPPER (P-CARD)	DarkStar,CantinaBand,Happy,ActionScene	239.99
02/07/2023	1200001607	02-07-2023_	23002261	9103319	J W PEPPER (P-CARD)	BoomBoom	55.00
02/09/2023	1200001607	02-09-2023_	23002261	9103319	J W PEPPER (P-CARD)	Armory Score	24.00
02/16/2023	1200001607	02-16-2023_	23002261	9103319	J W PEPPER (P-CARD)	Colliding Visions Score	18.00
						Total Payments:	**$1,261.40**
						Ending Balance:	**$0.00**	**$0.00**	**$1,261.40**	**-$1,261.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6491-0000000000	**GEN-BAND-EQUIPP-SUPPL-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/18/2023	1200001607	02-18-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S Pizza for Band festival	60.99
						Total Payments:	**$60.99**
						Ending Balance:	**$0.00**	**$0.00**	**$60.99**	**-$60.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6161-0000000000	**GEN-DIN-AF SCHL ACT PAR-P/T SAL-CLASS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			73.20	
10/04/2022	358	23000651	PR Labor Dist			768.60	
10/19/2022	380	23000757	PR LABOR DI			695.40	
11/03/2022	391	23000887	PR LABOR DI			1,226.10	
11/21/2022	425	23001022	PR Labor Dist			512.40	
12/05/2022	438	23001133	PR LABOR DI			256.20	
12/20/2022	445	23001247	PR Labor Dist			402.60	
01/05/2023	449	23001340	PR LABOR DI			219.60	
01/20/2023	463	23001461	PR LABOR DI			549.00	
02/03/2023	472	23001578	PR LABOR DI			219.60	
02/17/2023	495	23001700	PR LABOR DI			549.00	
03/06/2023	512	23001816	PR LABOR DI			622.20	
03/17/2023	525	23001921	PR LABOR DI			567.30	
04/05/2023	545	23002038	PR LABOR DI			512.40	
04/20/2023	560	23002142	PR LABOR DI			402.60	
05/05/2023	577	23002267	PR Labor Dist			292.80	
05/19/2023	600	23002367	PR Labor Dist			420.90	
06/07/2023	612	23002478	PR LABOR DI			439.20	
06/21/2023	621	23002601	PR Labor Dist			36.60	
			Total Payroll:			**$8,765.70**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$8,765.70**	**-$4,765.70**
11-1411-3000-00031-1-6211-0000000000	**GEN-E/A:DIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/21/2023	621	23002601	PR Labor Dist			3.60	
			Total Payroll:			**$3.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$3.60**	**-$3.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6221-0000000000	**GEN-DIN-AF SCHL ACT PAR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			23.49	
10/19/2022	380	23000757	PR LABOR DI			23.20	
11/03/2022	391	23000887	PR LABOR DI			42.57	
11/21/2022	425	23001022	PR Labor Dist			19.59	
12/05/2022	438	23001133	PR LABOR DI			22.78	
12/20/2022	445	23001247	PR Labor Dist			17.27	
01/05/2023	449	23001340	PR LABOR DI			20.61	
02/03/2023	472	23001578	PR LABOR DI			21.15	
02/17/2023	495	23001700	PR LABOR DI			16.29	
03/06/2023	512	23001816	PR LABOR DI			24.30	
03/17/2023	525	23001921	PR LABOR DI			7.24	
04/05/2023	545	23002038	PR LABOR DI			14.36	
04/20/2023	560	23002142	PR LABOR DI			10.24	
05/05/2023	577	23002267	PR Labor Dist			7.24	
05/19/2023	600	23002367	PR Labor Dist			7.21	
06/07/2023	612	23002478	PR LABOR DI			6.75	
			Total Payroll:			**$284.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$284.29**	**-$284.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6231-0000000000	**GEN-DIN-AF SCHL ACT PAR-SSN INS TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			75.59	
11/21/2022	425	23001022	PR Labor Dist			31.60	
12/05/2022	438	23001133	PR LABOR DI			15.72	
12/20/2022	445	23001247	PR Labor Dist			24.77	
01/05/2023	449	23001340	PR LABOR DI			13.24	
01/20/2023	463	23001461	PR LABOR DI			34.04	
02/03/2023	472	23001578	PR LABOR DI			13.20	
02/17/2023	495	23001700	PR LABOR DI			33.85	
03/06/2023	512	23001816	PR LABOR DI			38.12	
03/17/2023	525	23001921	PR LABOR DI			35.02	
04/05/2023	545	23002038	PR LABOR DI			31.47	
04/20/2023	560	23002142	PR LABOR DI			24.81	
05/05/2023	577	23002267	PR Labor Dist			18.00	
05/19/2023	600	23002367	PR Labor Dist			25.95	
06/07/2023	612	23002478	PR LABOR DI			27.15	
06/21/2023	621	23002601	PR Labor Dist			2.27	
			Total Payroll:			**$444.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			142.88	
			Total Journal Entries:			**$142.88**	
			Ending Balance:	**$291.00**	**$0.00**	**$587.68**	**-$296.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6232-0000000000	**GEN-DIN-AF SCHL ACT PAR-MEDI INS TAX**				
	Beginning Balance:	**$58.20**	**$0.00**	**$0.00**	**$58.20**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			17.69	
11/21/2022	425	23001022	PR Labor Dist			7.40	
12/05/2022	438	23001133	PR LABOR DI			3.67	
12/20/2022	445	23001247	PR Labor Dist			5.79	
01/05/2023	449	23001340	PR LABOR DI			3.09	
01/20/2023	463	23001461	PR LABOR DI			7.96	
02/03/2023	472	23001578	PR LABOR DI			3.09	
02/17/2023	495	23001700	PR LABOR DI			7.91	
03/06/2023	512	23001816	PR LABOR DI			8.91	
03/17/2023	525	23001921	PR LABOR DI			8.19	
04/05/2023	545	23002038	PR LABOR DI			7.36	
04/20/2023	560	23002142	PR LABOR DI			5.81	
05/05/2023	577	23002267	PR Labor Dist			4.21	
05/19/2023	600	23002367	PR Labor Dist			6.07	
06/07/2023	612	23002478	PR LABOR DI			6.35	
06/21/2023	621	23002601	PR Labor Dist			0.53	
			Total Payroll:			**$104.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			36.72	
			Total Journal Entries:			**$36.72**	
			Ending Balance:	**$58.20**	**$0.00**	**$140.75**	**-$82.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6241-0000000000	**GEN-DIN-AF SCHL ACT-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			5.60	
10/04/2022	358	23000651	PR Labor Dist			144.81	
10/19/2022	380	23000757	PR LABOR DI			135.18	
11/03/2022	391	23000887	PR LABOR DI			145.10	
11/21/2022	425	23001022	PR Labor Dist			66.15	
12/05/2022	438	23001133	PR LABOR DI			76.10	
12/20/2022	445	23001247	PR Labor Dist			68.85	
01/05/2023	449	23001340	PR LABOR DI			80.95	
02/03/2023	472	23001578	PR LABOR DI			88.76	
02/17/2023	495	23001700	PR LABOR DI			54.53	
03/06/2023	512	23001816	PR LABOR DI			98.15	
03/17/2023	525	23001921	PR LABOR DI			32.55	
04/05/2023	545	23002038	PR LABOR DI			63.09	
04/20/2023	560	23002142	PR LABOR DI			39.57	
05/05/2023	577	23002267	PR Labor Dist			32.42	
05/19/2023	600	23002367	PR Labor Dist			31.88	
06/07/2023	612	23002478	PR LABOR DI			25.23	
06/21/2023	621	23002601	PR Labor Dist			0.59	
			Total Payroll:			**$1,189.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			385.84	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-72.82	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-19.12	
			Total Journal Entries:			**$293.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,483.41**	**-$1,483.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00000-1-6319-0000000000	**GEN-STUD BODY JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$768.00**	**$0.00**	**$0.00**	**$768.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2022	1000200659	23000680	509214235	23000810	112555	ALICIA KELLEY - REIMBUR	REIMBURSE - PURCHASE 3 STUDENT'S TEAM SH	30.00
04/13/2023	1200001696		04-13-2023_	23002503	9113674	AWE SHIRTS (P-CARD)	student love award bags	132.00
							Total Payments:	**$162.00**

Journal Entries

Date	Reference	Batch	Description	
03/13/2023	517	23001869	JEFFERSON TRANSFER FOR SCHS PL	606.00
			Total Journal Entries:	**$606.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/02/2022	23000680		23000810	112555	ALICIA KELLEY - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$768.00**	**$0.00**	**$768.00**	**$0.00**

11-1411-3010-00000-1-6411-0000000000	**GEN-STUD BODY JEFF-GEN SUPP**			
Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9101322	MID RIVERS MUSIC INSTR	oboe, clarinet, flute	1,900.00
12/09/2022	1200001500		12-09-2022_	23001850	9101667	SCHOLASTIC INC (P-CARD	books	7,505.41
12/16/2022	1200001500		12-16-2022_	23001850	9107415	PAYPAL (P-CARD)	danceline shirts	360.00
03/02/2023	1200001608		03-02-2023_	23002262	9113674	AWE SHIRTS (P-CARD)	student START shirts	5,468.00
05/01/2023	1200001742		05-01-2023_	23002637	9113674	AWE SHIRTS (P-CARD)	Love awards t-shirts	143.00
							Total Payments:	**$15,376.41**

Ending Balance:	**$16,000.00**	**$0.00**	**$15,376.41**	**$623.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00006-1-6411-0000000000	**GEN-JEFF BAND-EQUIPP-GEN SUPP**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	pegboard, headphone stand hanging wall f	351.23
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - orch cello bags	184.40
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - chromatic tuners	22.90
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - violin cases	253.65
08/19/2022	1200001113		08-19-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - violin strings, cello bag	254.18
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - viola strings cello strings	139.90
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - strings book, shoulder rest, str	326.24
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Davis - violin strings	20.90
08/31/2022	1200001241		08-31-2022_	23000930	9114918	GIA PUBLICATIONS (P-CAR	band books	1,955.38
09/01/2022	1200001241		09-01-2022_	23000930	9101322	MID RIVERS MUSIC INSTR	bass clarinet, baratone	1,799.00
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	orch bow return/refund	-160.89
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	violin strings	41.80
09/20/2022	1200001241		09-20-2022_	23000930	9101322	MID RIVERS MUSIC INSTR	violas	960.00
09/28/2022	1200001371		09-28-2022_	23001386	9101322	MID RIVERS MUSIC INSTR	cellos	1,200.00
10/06/2022	1200001371		10-06-2022_	23001386	9110654	MUSIC AND ARTS CENTER	pocket reed guards	56.20
10/06/2022	1200001371		10-06-2022_	23001386	9110654	MUSIC AND ARTS CENTER	clarinet mouthpiece	45.16
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	vocal music peg board	169.90
11/03/2022	1200001366		11-03-2022_	23001387	9110654	MUSIC AND ARTS CENTER	guitar footswitch	25.59
12/13/2022	1200001500		12-13-2022_	23001850	9107415	PAYPAL (P-CARD)	band workbooks	639.00
12/13/2022	1200001500		12-13-2022_	23001850	9110654	MUSIC AND ARTS CENTER	clarinet reeds	22.44
02/07/2023	1200001607		02-07-2023_	23002261	9114244	PALEN MUSIC CENTER (P-	clarinet, reeds	399.80
02/07/2023	1200001607		02-07-2023_	23002261	9110654	MUSIC AND ARTS CENTER	clarinet cushion	18.63
04/06/2023	1200001696		04-06-2023_	23002503	9103319	J W PEPPER (P-CARD)	music	380.87
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	portable keyboard	879.96
04/06/2023	1200001696		04-06-2023_	23002503	9103319	J W PEPPER (P-CARD)	music	29.35
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	dowel rods, storage straps, stickers, ta	384.78
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	storage bins, shelving unit	253.63
04/11/2023	1200001696		04-11-2023_	23002503	9103319	J W PEPPER (P-CARD)	music	2.30
04/13/2023	1200001696		04-13-2023_	23002503	9103319	J W PEPPER (P-CARD)	music	57.75
04/21/2023	1200001696		04-21-2023_	23002503	9103319	J W PEPPER (P-CARD)	music	2.50
04/26/2023	1200001696		04-26-2023_	23002503	9102528	CROWN TROPHY (P-CARD)	trophy	5.50
							Total Payments:	**$10,722.05**

Journal Entries

Date	Reference	Batch	Description	
02/21/2023	496	23001709	2/21/23 CORR. OF INV.-WRONG BU	-1,955.28
			Total Journal Entries:	**-$1,955.28**

Ending Balance:	**$9,000.00**	**$0.00**	**$8,766.77**	**$233.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00031-1-6161-0000000000	**GEN-JEF-AF SCHL ACT-P/T SAL-CLASS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				402.60	
11/03/2022 391 23000887 PR LABOR DI				585.60	
11/21/2022 425 23001022 PR Labor Dist				567.30	
12/05/2022 438 23001133 PR LABOR DI				73.20	
12/20/2022 445 23001247 PR Labor Dist				603.90	
01/05/2023 449 23001340 PR LABOR DI				36.60	
02/03/2023 472 23001578 PR LABOR DI				73.20	
02/17/2023 495 23001700 PR LABOR DI				109.80	
03/06/2023 512 23001816 PR LABOR DI				73.20	
03/17/2023 525 23001921 PR LABOR DI				549.00	
04/05/2023 545 23002038 PR LABOR DI				951.60	
04/20/2023 560 23002142 PR LABOR DI				521.55	
05/05/2023 577 23002267 PR Labor Dist				558.15	
05/19/2023 600 23002367 PR Labor Dist				228.75	
06/07/2023 612 23002478 PR LABOR DI				146.40	
06/21/2023 621 23002601 PR Labor Dist				73.20	
	Total Payroll:			**$5,554.05**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$5,554.05**	**-$2,554.05**
11-1411-3010-00031-1-6221-0000000000	**GEN-JEF-AF SCHL ACT-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				34.18	
11/03/2022 391 23000887 PR LABOR DI				44.32	
11/21/2022 425 23001022 PR Labor Dist				31.64	
12/05/2022 438 23001133 PR LABOR DI				6.26	
12/20/2022 445 23001247 PR Labor Dist				3.15	
01/05/2023 449 23001340 PR LABOR DI				3.17	
02/03/2023 472 23001578 PR LABOR DI				7.13	
02/17/2023 495 23001700 PR LABOR DI				10.39	
03/17/2023 525 23001921 PR LABOR DI				10.59	
04/05/2023 545 23002038 PR LABOR DI				10.31	
04/20/2023 560 23002142 PR LABOR DI				14.32	
05/05/2023 577 23002267 PR Labor Dist				10.85	
06/07/2023 612 23002478 PR LABOR DI				14.37	
	Total Payroll:			**$200.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.68**	**-$200.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00031-1-6231-0000000000	**GEN-JEF-AF SCHL ACT-SSN INS TAX**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			36.21	
11/21/2022	425	23001022	PR Labor Dist			29.38	
12/05/2022	438	23001133	PR LABOR DI			4.51	
12/20/2022	445	23001247	PR Labor Dist			37.42	
01/05/2023	449	23001340	PR LABOR DI			2.25	
02/03/2023	472	23001578	PR LABOR DI			2.65	
02/17/2023	495	23001700	PR LABOR DI			4.24	
03/06/2023	512	23001816	PR LABOR DI			4.54	
03/17/2023	525	23001921	PR LABOR DI			31.29	
04/05/2023	545	23002038	PR LABOR DI			56.52	
04/20/2023	560	23002142	PR LABOR DI			28.50	
05/05/2023	577	23002267	PR Labor Dist			31.64	
05/19/2023	600	23002367	PR Labor Dist			14.18	
06/07/2023	612	23002478	PR LABOR DI			5.19	
06/21/2023	621	23002601	PR Labor Dist			4.54	
			Total Payroll:			**$293.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			94.14	
			Total Journal Entries:			**$94.14**	
			Ending Balance:	**$97.00**	**$0.00**	**$387.20**	**-$290.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00031-1-6232-0000000000	**GEN-JEF-AF SCHL ACT-MEDI INS TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			8.47	
11/21/2022	425	23001022	PR Labor Dist			6.87	
12/05/2022	438	23001133	PR LABOR DI			1.06	
12/20/2022	445	23001247	PR Labor Dist			8.77	
01/05/2023	449	23001340	PR LABOR DI			0.53	
02/03/2023	472	23001578	PR LABOR DI			0.62	
02/17/2023	495	23001700	PR LABOR DI			0.99	
03/06/2023	512	23001816	PR LABOR DI			1.07	
03/17/2023	525	23001921	PR LABOR DI			7.32	
04/05/2023	545	23002038	PR LABOR DI			13.22	
04/20/2023	560	23002142	PR LABOR DI			6.67	
05/05/2023	577	23002267	PR Labor Dist			7.40	
05/19/2023	600	23002367	PR Labor Dist			3.32	
06/07/2023	612	23002478	PR LABOR DI			1.22	
06/21/2023	621	23002601	PR Labor Dist			1.06	
			Total Payroll:			**$68.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			24.21	
			Total Journal Entries:			**$24.21**	
			Ending Balance:	**$19.40**	**$0.00**	**$92.80**	**-$73.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00031-1-6241-0000000000	**GEN-JEF-AF SCHL ACT-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			183.87	
11/03/2022	391	23000887	PR LABOR DI			133.77	
11/21/2022	425	23001022	PR Labor Dist			131.90	
12/05/2022	438	23001133	PR LABOR DI			18.12	
12/20/2022	445	23001247	PR Labor Dist			9.36	
01/05/2023	449	23001340	PR LABOR DI			9.67	
02/03/2023	472	23001578	PR LABOR DI			39.46	
02/17/2023	495	23001700	PR LABOR DI			53.53	
03/17/2023	525	23001921	PR LABOR DI			57.30	
04/05/2023	545	23002038	PR LABOR DI			52.02	
04/20/2023	560	23002142	PR LABOR DI			79.95	
05/05/2023	577	23002267	PR Labor Dist			62.02	
06/07/2023	612	23002478	PR LABOR DI			80.97	
			Total Payroll:			**$911.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			295.81	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-55.83	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-14.66	
			Total Journal Entries:			**$225.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,137.26**	**-$1,137.26**

11-1421-1050-00000-1-6491-0000000000	**GEN-SCHS-UNIFORMS-OT SUPP/MAT**						
				Beginning Balance:	**$13,681.00**	**$0.00**	**$0.00**	**$13,681.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/11/2022	1200001090		07-11-2022_	23000464	9116331	DICK POND ATHLETICS (P-	UNIFORMS			4,444.00
08/19/2022	1200001113		08-19-2022_	23000609	9150415	DUC SPORTS INC. (P-CAR	GIRLS TENNIS SKORTS			974.40
08/19/2022	1200001113		08-19-2022_	23000609	9150415	DUC SPORTS INC. (P-CAR	BOYS TENNIS SHORTS			987.00
08/31/2022	1200001241		08-31-2022_	23000930	9104831	B & B AQUATICS (P-CARD)	CAPS, PARKA, FINS, EMBROIDERY			1,884.20
09/07/2022	1200001241		09-07-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	WRISTBANDS			310.00
10/14/2022	1200001371		10-14-2022_	23001386	9107357	GOLF TEAM PRODUCTS IN	POLOS AND PULLOVERS			1,004.25
10/21/2022	1200001371		10-21-2022_	23001386	9107357	GOLF TEAM PRODUCTS IN	GOLF BAGS			1,236.00
01/20/2023	1200001501		01-20-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	SOFTBALL UNIFORMS			2,804.80
02/09/2023	1200001607		02-09-2023_	23002261	9116331	DICK POND ATHLETICS (P-	15 BACKPACKS			570.00
02/21/2023	1200001607		02-21-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	EMBROIDERY AND SCREEN CHARGE			500.00
03/15/2023	1200001608		03-15-2023_	23002262	9102466	BSN - SPORT SUPPLY GRO	HELMETS			598.20
							Total Payments:			**$15,312.85**
							Ending Balance:	**$13,681.00**	**$0.00**	**$15,312.85**	**-$1,631.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6161-0000000000	**GEN-CLASSI ATHLETIC-P/T SAL-CLASS**				
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				4,275.29	
09/02/2022 333 23000398 PR LABOR DI				5,591.09	
09/19/2022 347 23000525 PR LABOR DI				5,524.90	
10/04/2022 358 23000651 PR Labor Dist				5,606.24	
10/19/2022 380 23000757 PR LABOR DI				6,537.27	
11/03/2022 391 23000887 PR LABOR DI				11,499.93	
11/21/2022 425 23001022 PR Labor Dist				10,792.79	
12/05/2022 438 23001133 PR LABOR DI				10,467.49	
12/20/2022 445 23001247 PR Labor Dist				10,824.63	
01/05/2023 449 23001340 PR LABOR DI				12,387.33	
01/20/2023 463 23001461 PR LABOR DI				7,327.27	
02/03/2023 472 23001578 PR LABOR DI				7,171.94	
02/17/2023 495 23001700 PR LABOR DI				7,443.03	
03/06/2023 512 23001816 PR LABOR DI				9,342.57	
03/17/2023 525 23001921 PR LABOR DI				9,173.55	
04/05/2023 545 23002038 PR LABOR DI				4,153.02	
04/20/2023 560 23002142 PR LABOR DI				4,153.02	
05/05/2023 577 23002267 PR Labor Dist				4,236.82	
05/19/2023 600 23002367 PR Labor Dist				4,262.44	
06/07/2023 612 23002478 PR LABOR DI				272.68	
06/21/2023 621 23002601 PR Labor Dist				832.68	
07/13/2023 644 23002670 Summer Scho				385.64	
	Total Payroll:			**$142,261.62**	
	Ending Balance:	**$80,000.00**	**$0.00**	**$142,261.62**	**-$62,261.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6211-0000000000	**GEN-CLASSI ATHLETIC-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			139.59	
09/02/2022	333	23000398	PR LABOR DI			138.78	
09/19/2022	347	23000525	PR LABOR DI			158.79	
10/04/2022	358	23000651	PR Labor Dist			68.36	
10/19/2022	380	23000757	PR LABOR DI			119.47	
11/03/2022	391	23000887	PR LABOR DI			203.78	
11/21/2022	425	23001022	PR Labor Dist			313.96	
12/05/2022	438	23001133	PR LABOR DI			315.37	
12/20/2022	445	23001247	PR Labor Dist			315.51	
01/05/2023	449	23001340	PR LABOR DI			390.98	
01/20/2023	463	23001461	PR LABOR DI			179.36	
02/03/2023	472	23001578	PR LABOR DI			179.36	
02/17/2023	495	23001700	PR LABOR DI			179.36	
03/06/2023	512	23001816	PR LABOR DI			179.36	
03/17/2023	525	23001921	PR LABOR DI			179.36	
04/05/2023	545	23002038	PR LABOR DI			82.15	
04/20/2023	560	23002142	PR LABOR DI			82.15	
05/05/2023	577	23002267	PR Labor Dist			82.15	
05/19/2023	600	23002367	PR Labor Dist			82.14	
06/21/2023	621	23002601	PR Labor Dist			54.15	
			Total Payroll:			**$3,444.13**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$3,444.13**	**-$444.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6221-0000000000	**GEN-CLASSI ATHLETIC-NON TEA RET**				
	Beginning Balance:	**$533.50**	**$0.00**	**$0.00**	**$533.50**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			120.94	
09/02/2022	333	23000398	PR LABOR DI			209.50	
09/19/2022	347	23000525	PR LABOR DI			213.86	
10/04/2022	358	23000651	PR Labor Dist			221.41	
10/19/2022	380	23000757	PR LABOR DI			255.05	
11/03/2022	391	23000887	PR LABOR DI			503.36	
11/21/2022	425	23001022	PR Labor Dist			349.53	
12/05/2022	438	23001133	PR LABOR DI			338.79	
12/20/2022	445	23001247	PR Labor Dist			366.89	
01/05/2023	449	23001340	PR LABOR DI			364.01	
01/20/2023	463	23001461	PR LABOR DI			265.45	
02/03/2023	472	23001578	PR LABOR DI			258.54	
02/17/2023	495	23001700	PR LABOR DI			321.77	
03/06/2023	512	23001816	PR LABOR DI			305.38	
03/17/2023	525	23001921	PR LABOR DI			293.61	
04/05/2023	545	23002038	PR LABOR DI			92.16	
04/20/2023	560	23002142	PR LABOR DI			91.99	
05/05/2023	577	23002267	PR Labor Dist			98.78	
05/19/2023	600	23002367	PR Labor Dist			91.80	
			Total Payroll:			**$4,762.82**	
			Ending Balance:	**$533.50**	**$0.00**	**$4,762.82**	**-$4,229.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6231-0000000000	**GEN-CLASSI ATHLETIC-SSN INS TAX**				
	Beginning Balance:	**$5,820.00**	**$0.00**	**$0.00**	**$5,820.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			659.21	
11/21/2022	425	23001022	PR Labor Dist			570.67	
12/05/2022	438	23001133	PR LABOR DI			552.93	
12/20/2022	445	23001247	PR Labor Dist			574.97	
01/05/2023	449	23001340	PR LABOR DI			643.89	
01/20/2023	463	23001461	PR LABOR DI			396.95	
02/03/2023	472	23001578	PR LABOR DI			387.34	
02/17/2023	495	23001700	PR LABOR DI			404.00	
03/06/2023	512	23001816	PR LABOR DI			522.09	
03/17/2023	525	23001921	PR LABOR DI			511.68	
04/05/2023	545	23002038	PR LABOR DI			227.92	
04/20/2023	560	23002142	PR LABOR DI			227.93	
05/05/2023	577	23002267	PR Labor Dist			233.11	
05/19/2023	600	23002367	PR Labor Dist			234.71	
06/07/2023	612	23002478	PR LABOR DI			16.90	
06/21/2023	621	23002601	PR Labor Dist			51.62	
07/13/2023	644	23002670	Summer Scho			23.91	
			Total Payroll:			**$6,239.83**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,004.44	
			Total Journal Entries:			**$2,004.44**	
			Ending Balance:	**$5,820.00**	**$0.00**	**$8,244.27**	**-$2,424.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6232-0000000000	**GEN-CLASSI ATHLETIC-MEDI INS TAX**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			157.79	
11/21/2022	425	23001022	PR Labor Dist			147.52	
12/05/2022	438	23001133	PR LABOR DI			129.33	
12/20/2022	445	23001247	PR Labor Dist			134.51	
01/05/2023	449	23001340	PR LABOR DI			150.61	
01/20/2023	463	23001461	PR LABOR DI			92.86	
02/03/2023	472	23001578	PR LABOR DI			98.71	
02/17/2023	495	23001700	PR LABOR DI			107.12	
03/06/2023	512	23001816	PR LABOR DI			134.76	
03/17/2023	525	23001921	PR LABOR DI			132.29	
04/05/2023	545	23002038	PR LABOR DI			60.06	
04/20/2023	560	23002142	PR LABOR DI			60.06	
05/05/2023	577	23002267	PR Labor Dist			61.30	
05/19/2023	600	23002367	PR Labor Dist			61.65	
06/07/2023	612	23002478	PR LABOR DI			3.96	
06/21/2023	621	23002601	PR Labor Dist			12.08	
07/13/2023	644	23002670	Summer Scho			5.59	
			Total Payroll:			**$1,550.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			547.12	
			Total Journal Entries:			**$547.12**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$2,097.32**	**-$642.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6241-0000000000	**GEN-CLASSI ATHLETIC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			689.68	
09/02/2022	333	23000398	PR LABOR DI			1,090.37	
09/19/2022	347	23000525	PR LABOR DI			1,000.32	
10/04/2022	358	23000651	PR Labor Dist			1,040.78	
10/19/2022	380	23000757	PR LABOR DI			1,210.37	
11/03/2022	391	23000887	PR LABOR DI			1,276.89	
11/21/2022	425	23001022	PR Labor Dist			882.41	
12/05/2022	438	23001133	PR LABOR DI			906.06	
12/20/2022	445	23001247	PR Labor Dist			1,011.15	
01/05/2023	449	23001340	PR LABOR DI			1,191.86	
01/20/2023	463	23001461	PR LABOR DI			799.02	
02/03/2023	472	23001578	PR LABOR DI			760.33	
02/17/2023	495	23001700	PR LABOR DI			1,275.88	
03/06/2023	512	23001816	PR LABOR DI			1,338.83	
03/17/2023	525	23001921	PR LABOR DI			902.08	
04/05/2023	545	23002038	PR LABOR DI			426.15	
04/20/2023	560	23002142	PR LABOR DI			423.77	
05/05/2023	577	23002267	PR Labor Dist			444.20	
05/19/2023	600	23002367	PR Labor Dist			421.13	
06/07/2023	612	23002478	PR LABOR DI			0.13	
06/21/2023	621	23002601	PR Labor Dist			0.13	
			Total Payroll:			**$17,091.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,543.97	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,046.36	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-274.67	
			Total Journal Entries:			**$4,222.94**	
			Ending Balance:	**$0.00**	**$0.00**	**$21,314.48**	**-$21,314.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6161-0000000000	**GEN-SCHS ATHLETICS-P/T SAL-CLASS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				209.11	
10/04/2022 358 23000651 PR Labor Dist				487.94	
10/19/2022 380 23000757 PR LABOR DI				1,075.02	
11/03/2022 391 23000887 PR LABOR DI				1,754.30	
12/20/2022 445 23001247 PR Labor Dist				518.93	
01/05/2023 449 23001340 PR LABOR DI				658.34	
01/20/2023 463 23001461 PR LABOR DI				720.30	
02/03/2023 472 23001578 PR LABOR DI				511.19	
02/17/2023 495 23001700 PR LABOR DI				565.39	
03/06/2023 512 23001816 PR LABOR DI				666.08	
03/17/2023 525 23001921 PR LABOR DI				531.76	
04/20/2023 560 23002142 PR LABOR DI				375.36	
05/05/2023 577 23002267 PR Labor Dist				362.10	
05/19/2023 600 23002367 PR Labor Dist				230.69	
	Total Payroll:			**$8,666.51**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$8,666.51**	**$16,333.49**
11-1421-1050-00060-1-6211-0000000000	**GEN-SCHS ATHLETICS-TEA RET**				
	Beginning Balance:	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**
	Ending Balance:	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**
11-1421-1050-00060-1-6221-0000000000	**GEN-SCHS ATHLETICS-NON TEA RET**				
	Beginning Balance:	**$533.50**	**$0.00**	**$0.00**	**$533.50**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				11.91	
10/04/2022 358 23000651 PR Labor Dist				7.57	
10/19/2022 380 23000757 PR LABOR DI				18.02	
11/03/2022 391 23000887 PR LABOR DI				72.25	
12/20/2022 445 23001247 PR Labor Dist				17.12	
01/05/2023 449 23001340 PR LABOR DI				22.75	
01/20/2023 463 23001461 PR LABOR DI				33.30	
02/03/2023 472 23001578 PR LABOR DI				24.86	
02/17/2023 495 23001700 PR LABOR DI				17.86	
03/06/2023 512 23001816 PR LABOR DI				34.79	
03/17/2023 525 23001921 PR LABOR DI				22.49	
05/05/2023 577 23002267 PR Labor Dist				1.28	
	Total Payroll:			**$284.20**	
	Ending Balance:	**$533.50**	**$0.00**	**$284.20**	**$249.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6231-0000000000	**GEN-SCHS ATHLETICS-SSN INS TAX**				
	Beginning Balance:	**$1,503.50**	**$0.00**	**$0.00**	**$1,503.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			108.26	
12/20/2022	445	23001247	PR Labor Dist			32.17	
01/05/2023	449	23001340	PR LABOR DI			40.82	
01/20/2023	463	23001461	PR LABOR DI			44.66	
02/03/2023	472	23001578	PR LABOR DI			31.68	
02/17/2023	495	23001700	PR LABOR DI			35.06	
03/06/2023	512	23001816	PR LABOR DI			41.29	
03/17/2023	525	23001921	PR LABOR DI			32.98	
04/20/2023	560	23002142	PR LABOR DI			23.27	
05/05/2023	577	23002267	PR Labor Dist			22.45	
05/19/2023	600	23002367	PR Labor Dist			14.30	
			Total Payroll:			**$426.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			137.15	
			Total Journal Entries:			**$137.15**	
			Ending Balance:	**$1,503.50**	**$0.00**	**$564.09**	**$939.41**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6232-0000000000	**GEN-SCHS ATHLETICS-MEDI INS TAX**				
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			25.33	
12/20/2022	445	23001247	PR Labor Dist			7.53	
01/05/2023	449	23001340	PR LABOR DI			9.55	
01/20/2023	463	23001461	PR LABOR DI			10.44	
02/03/2023	472	23001578	PR LABOR DI			7.42	
02/17/2023	495	23001700	PR LABOR DI			8.20	
03/06/2023	512	23001816	PR LABOR DI			9.66	
03/17/2023	525	23001921	PR LABOR DI			7.70	
04/20/2023	560	23002142	PR LABOR DI			5.44	
05/05/2023	577	23002267	PR Labor Dist			5.26	
05/19/2023	600	23002367	PR Labor Dist			3.34	
			Total Payroll:			**$99.87**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			35.25	
			Total Journal Entries:			**$35.25**	
			Ending Balance:	**$485.00**	**$0.00**	**$135.12**	**$349.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6241-0000000000	**GEN-SCHS-ATHLETICS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			38.57	
10/04/2022	358	23000651	PR Labor Dist			35.96	
10/19/2022	380	23000757	PR LABOR DI			102.49	
11/03/2022	391	23000887	PR LABOR DI			109.01	
12/20/2022	445	23001247	PR Labor Dist			13.30	
01/05/2023	449	23001340	PR LABOR DI			37.35	
01/20/2023	463	23001461	PR LABOR DI			63.45	
02/03/2023	472	23001578	PR LABOR DI			56.54	
02/17/2023	495	23001700	PR LABOR DI			0.74	
03/06/2023	512	23001816	PR LABOR DI			38.72	
03/17/2023	525	23001921	PR LABOR DI			11.11	
05/05/2023	577	23002267	PR Labor Dist			2.11	
			Total Payroll:			**$509.35**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			165.22	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-31.18	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-8.19	
			Total Journal Entries:			**$125.85**	
			Ending Balance:	**$0.00**	**$0.00**	**$635.20**	**-$635.20**
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**						

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1000200240	23000270	~10500807	23000335	108579	H & R SPORTS MANAGEME	2022 FOOTBALL OFFICIAL	4,640.00
09/15/2022	1200001241		09-15-2022_	23000930	9115331	ATHLETICO ATHLETIC TRAI	QTRLY ATC CONTRACT 22-23 STCH	8,583.33
09/30/2022	1000200391	23000354	~10500904	23000569	150434	JAMES CUMMINGS	VOLLEYBALL OFFICIAL 9-2-22	150.00
10/05/2022	1000200478	23000492	~10501001	23000652	100468	PAUL A GOOD	VOLLEYABLL OFFICIAL 8-23-22	243.00
10/31/2022	1000200593	23000500	~10501013	23000791	150480	PAMELA GEVECKER - MSH	VOLLEYBALL OFFICIAL 9-27-22	150.00
10/31/2022	1000200575	23000523	~10501018	23000791	115405	DAVID OSWALD	VOLLEYBALL OFFICIAL 9-22-22	150.00
10/31/2022	1000200567	23000659	~10501019	23000791	115965	AMBER SELLERS	VOLLEYBALL OFFICIAL 10-17-22	150.00
10/31/2022	1000200573	23000662	~10501020	23000791	102294	CHARLES OWENS - OFFICI	CROSS COUNTRY OFFICIAL	150.00
11/16/2022	1000200709	23000852	~10501102	23000993	114744	SASA VASILGEVIC	VB OFFICIAL 9-22 AND 9-27-22	300.00
12/20/2022	1200001500		12-20-2022_	23001850	9115331	ATHLETICO ATHLETIC TRAI	SCHS QTRLY ATC CONTRACT 22-23	8,583.33
01/10/2023	1000200998	23001071	~10500105	23001380	107350	CHUCK UPDEGRAFF	WRESTLING OFFICIAL 12-7-22	145.00
01/10/2023	1000200999	23001072	~10500104	23001380	109736	DONALD W RICHARDSON	WRESTLING OFFICIAL 12-7-22	145.00
01/31/2023	1000201108	23001230	~10500109	23001480	108919	BRIAN BRITTON	WRESTLING OFFICIAL 1/13-1/14 2023	550.00
01/31/2023	1000201109	23001232	~10500113	23001480	107350	CHUCK UPDEGRAFF	WRESTLING OFFICIAL 1/6-1/7 2023	550.00
01/31/2023	1000201117	23001235	~10500117	23001480	104672	JAMES W. WOODFIN JR.	WRESTLING OFFICIAL 1-17-23	80.00
01/31/2023	1000201121	23001240	~10500112	23001480	102431	MARK A. WATKINS	WRESTLING OFFICIAL 1-6-23	225.00
01/31/2023	1000201134	23001249	~10500110	23001480	150032	SEAN DIETZ	WRESTLING OFFICIAL 1/13-1/14 2023	550.00
01/31/2023	1000201136	23001251	~10500108	23001480	115491	THEODORE HICKEY	WRESTLING OFFICIAL 1-13-23	225.00
01/31/2023	1000201137	23001252	~10500111	23001480	150571	TYLER BATES	WRESTLING OFFICIAL 1-7-23	325.00
03/10/2023	1200001608		03-10-2023_	23002262	9115331	ATHLETICO ATHLETIC TRAI	ATC CONTRACT 22-23 SCHS	8,583.33
04/12/2023	1000201527	23001724	04072023_1	23002049	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 1/10, 1/12, 1/19 AND 1/23	280.00
04/12/2023	1000201528	23001725	04072023_2	23002049	150671	KRISTI GANNON	SWIM OFFICIAL 12/15, 1/5, 1/24	210.00
							Total Payments:	**$34,967.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/30/2022	23000203		23000335	107675	COREY HAHN - REIMBURSEMENTS
08/30/2022	23000270		23000335	108579	H & R SPORTS MANAGEMENT LLC**N
09/30/2022	23000354		23000569	150434	JAMES CUMMINGS
10/05/2022	23000492		23000652	100468	PAUL A GOOD
10/31/2022	23000500		23000791	102172	PAMELA GEVECKER - REIMBURSEMEN
10/31/2022	23000523		23000791	115405	DAVID OSWALD
10/31/2022	23000659		23000791	115965	AMBER SELLERS
10/31/2022	23000662		23000791	102294	CHARLES OWENS - OFFICIAL**NEED
11/16/2022	23000852		23000993	114744	SASA VASILGEVIC
01/10/2023	23001071		23001380	107350	CHUCK UPDEGRAFF
01/10/2023	23001072		23001380	109736	DONALD W RICHARDSON
01/31/2023	23001230		23001480	108919	BRIAN BRITTON
01/31/2023	23001232		23001480	107350	CHUCK UPDEGRAFF
01/31/2023	23001235		23001480	104672	JAMES W. WOODFIN JR.
01/31/2023	23001240		23001480	102431	MARK A. WATKINS
01/31/2023	23001249		23001480	150032	SEAN DIETZ
01/31/2023	23001251		23001480	115491	THEODORE HICKEY
01/31/2023	23001252		23001480	150571	TYLER BATES
04/12/2023	23001724		23002050	102913	HAROLD BLIGGENSTORFER-OFFICIAL
04/12/2023	23001725		23002050	150671	KRISTI GANNON

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$34,967.99**	**-$34,967.99**

11-1421-1050-00060-1-6333-0000000000	**GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS**			
Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1000200237	23000260	1125	23000335	100314	CAVE SPRINGS GOLF CEN	DRIVING RANGE SPRING 2022	1,435.00
09/30/2022	1000200383	23000375	2022-CC1	23000569	100363	CITY OF ST CHARLES MIS	XC MEET SHELTERS AND GAZEBO 9-2 FOR SCHS	535.00
							Total Payments:	**$1,970.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/30/2022	23000260		23000335	100314	CAVE SPRINGS GOLF CENTER***NEE
09/30/2022	23000375		23000569	100363	CITY OF ST CHARLES MISSOURI

Total Encumbrances:				
Ending Balance:	**$2,100.00**	**$0.00**	**$1,970.00**	**$130.00**

11-1421-1050-00060-1-6334-0000000000	**GEN-SCHS ATHLETICS-RNTL-EQUIPP**			
Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6343-0000000000	**GEN-SCHS ATHLETICS-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1000200239	23000279	~10500804	23000335	107675	COREY HAHN - REIMBURS	AD TRAVEL	579.84
11/07/2022	1200001366		11-07-2022_	23001387	9082000	HOTELS (P-CARD)	HOTEL ADULT STONEY CREEK	302.40
							Total Payments:	**$882.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/30/2022	23000279		23000335	107675	COREY HAHN - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$882.24**	**-$882.24**
11-1421-1050-00060-1-6371-0000000000	**GEN-SCHS ATHLETICS-DUES & MEMB**			
Beginning Balance:	**$512.00**	**$0.00**	**$0.00**	**$512.00**
Ending Balance:	**$512.00**	**$0.00**	**$0.00**	**$512.00**
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**			
Beginning Balance:	**$24,700.00**	**$0.00**	**$0.00**	**$24,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1000200178	23000205	~10500803	23000192	114208	FOX C-6 SCHOOL DISTRIC	WRESTLING TOURN 1--29-22 SCHS ENTRY	210.00
08/25/2022	1200001113		08-25-2022_	23000609	9101204	MSHSAA (P-CARD)	INVOICE 23-W01343	50.00
08/30/2022	1000200238	23000278	22-01SCHSB	23000335	100363	CITY OF ST CHARLES MIS	LIGHTS AND FIELD LINING	177.00
09/30/2022	1000200394	23000308	~10500914	23000569	109268	ORCHARD FARM R-V SCH	VARSITY FOOTBALL JAMBOREE	125.00
09/30/2022	1000200400	23000309	~10500913	23000569	101768	ST CHARLES R-6 SCHOOL	SCW C VOLLEYBALL TOURN SCHS ENTRY	128.78
09/30/2022	1000200389	23000353	~10500915	23000569	100717	GATEWAY ATHLETIC CONF	GAC SPORTS SEMINAR SCHS	250.00
09/30/2022	1000200402	23000356	2022-214	23000569	107824	TRXC TIMING LLC***NEED	PORT-A-POT FEE FOR XC MEET 9-2-22	620.00
09/30/2022	1000200390	23000378	~10500916	23000569	108579	H & R SPORTS MANAGEME	ASSIGNERS FEE	1,172.25
09/30/2022	1000200388	23000392	10502022	23000569	106183	FULTON HIGH SCHOOL**N	BCC, GCC FULTON INVT. SCHS ENTRY	100.00
09/30/2022	1000200395	23000395	~10500905	23000569	100865	PATRICIA LINDENBUSCH-O	VB OFFICIAL 9-2 AND 9-17	494.00
10/05/2022	1000200473	23000491	~1050100323	23000652	106564	FORT ZUMWALT SCHOOL	FZE SOFTBALL TOURN SCHS ENTRY	309.75
10/05/2022	1000200467	23000499	~10501004	23000652	107193	BOWLING GREEN R-I SCH	BOWLING GREEN CC MEET SCHS ENTRY	150.00
10/19/2022	1000200518	23000501	~10501008	23000743	101768	ST CHARLES R-6 SCHOOL	SCW UNITED SOCCER TOURN SCHS ENTRY	50.93
10/19/2022	1000200516	23000543	~10501010	23000743	109454	WENTZVILLE SCHOOL DIS	FRESH GAC TOURN SCHS ENTRY	222.31
10/19/2022	1000200513	23000559	~10501009	23000743	106564	FORT ZUMWALT SCHOOL	SOFTBALL TOURN SCHS ENTRY	267.88
10/31/2022	1000200594	23000540	~10501014	23000791	100468	PAUL A GOOD	VOLLEYBALL OFFICIAL 10-6-22	150.00
10/31/2022	1000200600	23000542	~10501015	23000791	104328	SCOTT THORPE	VOLLEYBALL OFFICIAL 10-6-22	150.00
10/31/2022	1000200597	23000562	~10501017	23000791	115421	RICHARD FARMER	VOLLEYBALL OFFICIAL 10-4-22	150.00
10/31/2022	1000200601	23000563	~10501016	23000791	150476	SHANE HENKE	VOLLEYBALL OFFICIAL 10-4-22	150.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200571	23000661	3293	23000791	114382	BIG RIVER RACE MANAGE	FOREST PARK XC MEET SCHS ENTRY	450.00
10/31/2022	1000200583	23000664	~10501021	23000791	150450	GREGORY DAVID FISCHER	VOLLEYBALL OFFICIAL 10-17-22	150.00
10/31/2022	1000200605	23000665	~10501022	23000791	107194	LINCOLN COUNTY R-IV SC	GAC JV VB TOURN SCHS ENTRY	176.50
10/31/2022	1000200587	23000666	~10501023	23000791	109454	WENTZVILLE SCHOOL DIS	JV SOFTBALL TOURN SCHS ENTRY	218.88
11/07/2022	1200001366		11-07-2022_	23001387	9082000	HOTELS (P-CARD)	HOTEL STUDENT STONEY CREEK	302.40
11/16/2022	1000200707	23000851	~10501103	23000993	100468	PAUL A GOOD	VOLLEYBALL OFFICIAL 10-17-22	150.00
11/30/2022	1000200755	23000702	823516	23001033	115331	ATHLETICO MANAGEMENT,	PHYSICAL THERAPY FOR TENNIS 823516	210.00
11/30/2022	1000200758	23000703	~10501105	23001033	100689	FRANCIS HOWELL SCHOO	GAC XC MEET SCHS ENTRY	337.88
11/30/2022	1000200772	23000704	~10501106	23001033	103518	WARREN COUNTY R-III SC	FRESH VB TOURN SCHS ENTRY	239.19
11/30/2022	1000200765	23000733	~10501107	23001033	109268	ORCHARD FARM R-V SCH	XC INVITATIONAL SCHS ENTRY	75.00
01/31/2023	1000201114	23001073	~10500128	23001480	106564	FORT ZUMWALT SCHOOL	GIRLS WRESTLING TOURN SCHS ENTRY	93.06
01/31/2023	1000201114	23001074	~10500129	23001480	106564	FORT ZUMWALT SCHOOL	BOYS WRESTLING TOURN SCHS ENTRY	125.68
01/31/2023	1000201115	23001075	~10500127	23001480	100689	FRANCIS HOWELL SCHOO	JV GIRLS WRESTLING SCHS ENTRY	49.75
01/31/2023	1000201120	23001078	~10500126	23001480	106509	ROCKWOOD SCHOOL DIST	FRESHMAN B BASKETBALL TOURN SCHS ENTRY	101.50
01/31/2023	1000201111	23001234	~10500121	23001480	100587	DUCHESNE HIGH SCHOOL	GBB HOLIDAY HOOPS SCHS ENTRY	261.27
01/31/2023	1000201120	23001239	~10500107	23001480	106509	ROCKWOOD SCHOOL DIST	9TH GRADE BB TOURN SCHS ENTRY FEE	101.50
01/31/2023	1000201132	23001247	22-1220	23001480	150562	ROLLA PUBLIC SCHOOLS	VOLLEYBALL TOURN SCHS ENTRY	300.00
01/31/2023	1000201124	23001253	~10500122	23001480	109454	WENTZVILLE SCHOOL DIS	WRESTLING TOURN SCHS ENTRY	225.00
02/28/2023	1000201291	23001316	~10500220	23001716	106564	FORT ZUMWALT SCHOOL	FZN SWIMMING INVITATIONAL SCHS ENTRY	243.15
02/28/2023	1000201292	23001331	~10500221	23001716	106564	FORT ZUMWALT SCHOOL	SWIM MEET SCHS ENTRY	175.28
02/28/2023	1000201306	23001333	~10500223	23001716	101773	ST DOMINIC HIGH SCHOOL	JV B BASKETBALL SCHS ENTRY	196.25
02/28/2023	1000201311	23001334	~10500222	23001716	109454	WENTZVILLE SCHOOL DIS	GAC TOURN SCHS FEES	100.00
02/28/2023	1000201287	23001386	152	23001716	103623	CBC HIGH SCHOOL ***NEE	JV BASKETBALL TOURN SCHS ENTRY	300.00
02/28/2023	1000201305	23001389	~10500217	23001716	114208	FOX C-6 SCHOOL DISTRIC	GIRLS WRESTLING SCHS ENTRY	360.00
02/28/2023	1000201310	23001396	~10500216	23001716	103518	WARREN COUNTY R-III SC	WRESTLING TOURN 1-28-SCHS ENTRY	200.26
02/28/2023	1000201310	23001423	~10500218	23001716	103518	WARREN COUNTY R-III SC	JV GAC WRESTLING SCHS ENTRY 2-2-23	111.90
02/28/2023	1000201310	23001424	~10500219	23001716	103518	WARREN COUNTY R-III SC	GAC NORTH WRESTLING SCHS ENTRY 2-7	130.83
03/13/2023	1200001608		03-13-2023_	23002262	9107415	PAYPAL (P-CARD)	ENTRY VARSITY BASEBALL	125.00
03/31/2023	1000201478	23001509	~10500302	23001899	103518	WARREN COUNTY R-III SC	JV WRESTLING TOURN SCHS ENTRY 11-26-22	300.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1000201470	23001520	~10500303	23001899	109268	ORCHARD FARM R-V SCH	9 GRADE BB GAC TOURN SCHS ENTRY	310.87
03/31/2023	1000201475	23001641	~10500309	23001899	150041	ST CLAIR R-XIII SCHOOL DI	WRESTLING SCHS ENTRY	600.00
03/31/2023	1000201446	23001650	2023S02872	23001899	112515	ASSIGNORSPLUS LLC	BASEBALL OFFICIALS	3,384.00
04/28/2023	1000201615	23001661	2023-457	23002137	107824	TRXC TIMING LLC***NEED	FIRST CAPITOL XC SCHS 2023	3,852.00
04/28/2023	1000201588	23001711	1292645	23002137	100669	FLEET FEET SPORTS	XC MEET SCHS ENTRY	200.00
04/28/2023	1000201591	VOID	04202023_5	23002137	106183	FULTON HIGH SCHOOL**N	GOLF TOURN ST ALBANS SCHS ENTRY	350.00
04/28/2023	1000201611	23001714	04202023_3	23002137	101773	ST DOMINIC HIGH SCHOOL	WELCOME MEET SCHS ENTRY FEE	200.00
04/28/2023	1000201599	23001743	04202023_6	23002137	106509	ROCKWOOD SCHOOL DIST	FRESHMAN BOYS BASKETBALL TOURN SCHS ENTR	101.50
04/28/2023	1000201617	23001745	04202023_2	23002137	109454	WENTZVILLE SCHOOL DIS	WOLFPACK TRACK INVITATIONAL SCHS ENTRY	400.00
04/28/2023	1000201609	23001834	04202023_13	23002137	101768	ST CHARLES R-6 SCHOOL	V-JV GIRLS TRACK MEET SCHS ENTRY	270.92
05/24/2023	1000201729		04202023_5	23002400	116117	THE FULTON SCHOOL AT S	GOLF TOURN ST ALBANS SCHS ENTRY	350.00
05/25/2023	1000201591	VOID	04202023_5	23002414	106183	FULTON HIGH SCHOOL**N	Void Check	-350.00
05/31/2023	1000201787	23001907	05252023_22	23002415	106564	FORT ZUMWALT SCHOOL	TRACK N FIELD SCHS ENTRY GIRLS AND BOYS	285.72
05/31/2023	1000201791	23001908	05252023_21	23002415	100689	FRANCIS HOWELL SCHOO	JV Track Meet SCHS entry	326.00
05/31/2023	1000201792	23001909	05252023_20	23002415	100717	GATEWAY ATHLETIC CONF	GAC CLASSIC SCHS ENTRY	166.08
05/31/2023	1000201802	23001912	05252023_9	23002415	109268	ORCHARD FARM R-V SCH	TRACK INVITATIONAL SCHS ENTRY	130.70
05/31/2023	1000201807	23001914	05252023_8	23002415	101768	ST CHARLES R-6 SCHOOL	B TRACK INVITATIONAL SCHS ENTRY	457.13
05/31/2023	1000201788	23001921	05252023_6	23002415	106564	FORT ZUMWALT SCHOOL	GAC TENNIS SCHS ENTRY	16.47
05/31/2023	1000201789	23001922	05252023_13	23002415	106564	FORT ZUMWALT SCHOOL	CHALLENGE AT LK FOREST GOLF SCHS ENTRY	250.00
05/31/2023	1000201809	23001923	05252023_11	23002415	104212	LINCOLN COUNTY R-III SC	VARSITY TRACK MEET SCHS ENTRY	169.83
05/31/2023	1000201809	23001924	05252023_12	23002415	104212	LINCOLN COUNTY R-III SC	JV TRACK MEET SCHS ENTRY	240.40
05/31/2023	1000201802	23001927	05252023_10	23002415	109268	ORCHARD FARM R-V SCH	V TRACK AND FIELD MEET SCHS ENTRY	222.60
05/31/2023	1000201807	23001964	05252023_18	23002415	101768	ST CHARLES R-6 SCHOOL	GAC N TRACK CHAMPSHP SCHS ENTRY	291.26
05/31/2023	1000201790	23002023	05252023_3	23002415	100689	FRANCIS HOWELL SCHOO	V TRACK INVITATIONAL SCHS ENTRY	225.00
06/21/2023	1000201870	23002153	06132023_1	23002558	110158	SCHOOL DISTRICT OF CLA		186.99
							Total Payments:	**$23,375.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/03/2022	23000205		23000192	114208	FOX C-6 SCHOOL DISTRICT
08/30/2022	23000212		23000335	101204	MSHSAA
08/30/2022	23000278		23000335	100363	CITY OF ST CHARLES MISSOURI
09/30/2022	23000308		23000569	109268	ORCHARD FARM R-V SCHOOL DISTRI

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	GEN-SCHS ATHLETICS-OT PURCH SRVCS				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000309		23000569	101768	ST CHARLES R-6 SCHOOL DISTRICT
09/30/2022	23000353		23000569	100717	GATEWAY ATHLETIC CONFERENCE
09/30/2022	23000356		23000569	107824	TRXC TIMING LLC***NEED W-9***
09/30/2022	23000378		23000569	108579	H & R SPORTS MANAGEMENT LLC**N
09/30/2022	23000392		23000569	106183	FULTON HIGH SCHOOL**NEED W-9**
09/30/2022	23000395		23000569	100865	PATRICIA LINDENBUSCH-OFFICIAL
10/05/2022	23000499		23000652	107193	BOWLING GREEN R-I SCHOOL DISTR
10/05/2022	23000491		23000652	106564	FORT ZUMWALT SCHOOL DISTRICT
10/19/2022	23000501		23000743	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/19/2022	23000543		23000743	109454	WENTZVILLE SCHOOL DISTRICT
10/19/2022	23000559		23000743	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2022	23000540		23000791	100468	PAUL A GOOD
10/31/2022	23000542		23000791	104328	SCOTT THORPE
10/31/2022	23000562		23000791	115421	RICHARD FARMER
10/31/2022	23000563		23000791	150476	SHANE HENKE
10/31/2022	23000661		23000791	114382	BIG RIVER RACE MANAGEMENT***NE
10/31/2022	23000664		23000791	150450	GREGORY DAVID FISCHER
10/31/2022	23000665		23000791	107194	LINCOLN COUNTY R-IV SCHOOL DIS
10/31/2022	23000666		23000791	109454	WENTZVILLE SCHOOL DISTRICT
11/16/2022	23000851		23000993	100468	PAUL A GOOD
11/30/2022	23000702		23001033	115331	ATHLETICO MANAGEMENT, LLC
11/30/2022	23000703		23001033	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2022	23000704		23001033	103518	WARREN COUNTY R-III SCHOOL DIS
11/30/2022	23000733		23001033	109268	ORCHARD FARM R-V SCHOOL DISTRI
01/31/2023	23001234		23001480	100587	DUCHESNE HIGH SCHOOL
01/31/2023	23001073		23001480	106564	FORT ZUMWALT SCHOOL DISTRICT
01/31/2023	23001074		23001480	106564	FORT ZUMWALT SCHOOL DISTRICT
01/31/2023	23001075		23001480	100689	FRANCIS HOWELL SCHOOL DISTRICT
01/31/2023	23001239		23001480	101100	LAFAYETTE HIGH SCHOOL USE10650
01/31/2023	23001078		23001480	101100	LAFAYETTE HIGH SCHOOL USE10650
01/31/2023	23001247		23001480	150562	ROLLA PUBLIC SCHOOLS
01/31/2023	23001253		23001480	109454	WENTZVILLE SCHOOL DISTRICT
02/28/2023	23001316		23001716	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2023	23001331		23001716	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2023	23001333		23001716	101773	ST DOMINIC HIGH SCHOOL
02/28/2023	23001334		23001716	109454	WENTZVILLE SCHOOL DISTRICT
02/28/2023	23001386		23001716	103623	CBC HIGH SCHOOL ***NEED W-9***
02/28/2023	23001389		23001716	114208	FOX C-6 SCHOOL DISTRICT
02/28/2023	23001396		23001716	103518	WARREN COUNTY R-III SCHOOL DIS
02/28/2023	23001423		23001716	103518	WARREN COUNTY R-III SCHOOL DIS
02/28/2023	23001424		23001716	103518	WARREN COUNTY R-III SCHOOL DIS

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001509		23001899	103518	WARREN COUNTY R-III SCHOOL DIS
03/31/2023	23001520		23001899	109268	ORCHARD FARM R-V SCHOOL DISTRI
03/31/2023	23001650		23001910	112515	ASSIGNORSPLUS LLC
03/31/2023	23001641		23001905	150041	ST CLAIR R-XIII SCHOOL DISTRIC
04/28/2023	23001711		23002137	100669	FLEET FEET SPORTS
04/28/2023	23001712		23002137	106183	FULTON HIGH SCHOOL**NEED W-9**
04/28/2023	23001714		23002137	101773	ST DOMINIC HIGH SCHOOL
04/28/2023	23001743		23002137	106509	ROCKWOOD SCHOOL DISTRICT
04/28/2023	23001745		23002137	109454	WENTZVILLE SCHOOL DISTRICT
04/28/2023	23001834		23002157	101768	ST CHARLES R-6 SCHOOL DISTRICT
04/28/2023	23001661		23002137	107824	TRXC TIMING LLC***NEED W-9***
05/31/2023	23001907		23002415	106564	FORT ZUMWALT SCHOOL DISTRICT
05/31/2023	23001908		23002415	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/31/2023	23001909		23002415	100717	GATEWAY ATHLETIC CONFERENCE
05/31/2023	23001914		23002415	101768	ST CHARLES R-6 SCHOOL DISTRICT
05/31/2023	23001921		23002415	106564	FORT ZUMWALT SCHOOL DISTRICT
05/31/2023	23001922		23002415	106564	FORT ZUMWALT SCHOOL DISTRICT
05/31/2023	23001923		23002415	104212	LINCOLN COUNTY R-III SCHOOL DI
05/31/2023	23001924		23002415	104212	LINCOLN COUNTY R-III SCHOOL DI
05/31/2023	23001927		23002415	109268	ORCHARD FARM R-V SCHOOL DISTRI
05/31/2023	23001964		23002415	101768	ST CHARLES R-6 SCHOOL DISTRICT
05/31/2023	23002023		23002415	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/21/2023	23002153		23002558	110158	SCHOOL DISTRICT OF CLAYTON
06/22/2023	23001912		23002612	109268	ORCHARD FARM R-V SCHOOL DISTRI

Total Encumbrances:				
Ending Balance:	**$24,700.00**	**$0.00**	**$23,375.65**	**$1,324.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6411-0000000000	**GEN-SCHS ATHLETICS-GEN SUPP**				
	Beginning Balance:	**$20,269.00**	**$0.00**	**$0.00**	**$20,269.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1200001241		08-31-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	TENNIS BALLS	450.00
11/11/2022	1200001366		11-11-2022_	23001387	9115847	HENRY SCHEIN (P-CARD)	BRACES,TAPE,FIRST AID ITEMS	1,749.94
03/17/2023	1200001608		03-17-2023_	23002262	9110797	AED SUPERSTORE (P-CAR	CPR-D-PADZ	203.42
03/31/2023	1000201472	23001638	951593475	23001899	110596	RIDDELL ALL AMERICAN S	EQUIPMENT RECONDITIONING	4,653.28
03/31/2023	1000201472	23001639	951656894	23001899	110596	RIDDELL ALL AMERICAN S	FOOTBALL DECALS	398.07
03/31/2023	1000201472	23001640	60460454	23001899	110596	RIDDELL ALL AMERICAN S	PAST DUE INVOICE HELMETS AND PADS	7,367.95
							Total Payments:	**$14,822.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001638		23001905	110596	RIDDELL ALL AMERICAN SPORTS
03/31/2023	23001639		23001905	110596	RIDDELL ALL AMERICAN SPORTS
03/31/2023	23001640		23001905	110596	RIDDELL ALL AMERICAN SPORTS

Total Encumbrances:				
Ending Balance:	**$20,269.00**	**$0.00**	**$14,822.66**	**$5,446.34**
11-1421-1050-00060-1-6412-0000000000 **GEN-SCHS ATHLETICS-TECH SUP-AD COST**				
Beginning Balance:	**$6,899.00**	**$0.00**	**$0.00**	**$6,899.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/12/2023	1200001742		05-12-2023_	23002637	9150190	RSCHOOLTODAY.COM (P-C	ACTIVITES REGISTRATION RENWAL	920.00
							Total Payments:	**$920.00**

Ending Balance:	**$6,899.00**	**$0.00**	**$920.00**	**$5,979.00**
11-1421-1050-00060-1-6486-0000000000 **GEN-SCHS ATHLETICS-GASOLINE/DIESEL**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1421-1050-00060-1-6491-0000000000 **GEN-SCHS ATHLETICS-OT SUPP/MAT**				
Beginning Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**
Ending Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**
11-1421-1050-42200-4-6161-0000000000 **ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	2,400.00
			Total Payroll:	**$2,400.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$174.00**	**-$174.00**
11-1421-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-1421-1050-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-1421-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00000-1-6411-0000000000	**GEN-SCW-UNIFORM A/C-GEN SUPP**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9102466	BSN - SPORT SUPPLY GRO	WRESTLING UNIFORMS	542.34
10/04/2022	1200001371		10-04-2022_	23001386	9102466	BSN - SPORT SUPPLY GRO	WRESTLING UNIFORMS	6,844.63
10/20/2022	1200001371		10-20-2022_	23001386	9102466	BSN - SPORT SUPPLY GRO	GAME TIME JERSEYS AND SHORTS	4,154.65
11/10/2022	1200001366		11-10-2022_	23001387	9107415	PAYPAL (P-CARD)	GIRLS WRESTLING PKG-TOP AND BOTTOM	2,350.00
							Total Payments:	**$13,891.62**
							Ending Balance:	**$13,891.62**

11-1421-1075-00000-1-6491-0000000000	**GEN-SCW-UNIFORM A/C-OT SUPP/MAT**				
	Beginning Balance:	**$13,681.00**	**$0.00**	**$0.00**	**$13,681.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2023	1200001501		01-18-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	BASKETBALL SHORTS, JERSEY, HOODIE-CUSTOM	3,137.88
03/14/2023	1200001608		03-14-2023_	23002262	9102466	BSN - SPORT SUPPLY GRO	SINGLETS, TRACK SHORTS	3,677.40
							Total Payments:	**$6,815.28**
							Ending Balance:	**$13,681.00**	**$0.00**	**$6,815.28**	**$6,865.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6161-0000000000	**GEN-CLASSI ATHLETIC-P/T SAL-CLASS**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			261.66	
07/20/2022	299	23000111	PR LABOR DI			261.66	
08/05/2022	315	23000208	PR LABOR DI			261.66	
08/16/2022	326	23000274	PR LABOR DI				
08/20/2022	327	23000297	PR LABOR DI			6,421.13	
09/02/2022	333	23000398	PR LABOR DI			6,159.39	
09/19/2022	347	23000525	PR LABOR DI			7,892.12	
10/04/2022	358	23000651	PR Labor Dist			8,062.79	
10/19/2022	380	23000757	PR LABOR DI			7,297.37	
11/03/2022	391	23000887	PR LABOR DI			11,506.23	
11/07/2022	411	23000921	PR LABOR DI				
11/21/2022	425	23001022	PR Labor Dist			11,506.23	
12/05/2022	438	23001133	PR LABOR DI			11,314.35	
12/20/2022	445	23001247	PR Labor Dist			12,089.44	
01/05/2023	449	23001340	PR LABOR DI			15,013.50	
01/20/2023	463	23001461	PR LABOR DI			8,437.07	
02/03/2023	472	23001578	PR LABOR DI			8,437.07	
02/17/2023	495	23001700	PR LABOR DI			10,304.08	
03/06/2023	512	23001816	PR LABOR DI			10,536.67	
03/17/2023	525	23001921	PR LABOR DI			11,026.93	
04/05/2023	545	23002038	PR LABOR DI			5,596.83	
04/20/2023	560	23002142	PR LABOR DI			5,596.83	
05/05/2023	577	23002267	PR Labor Dist			5,596.83	
05/19/2023	600	23002367	PR Labor Dist			5,596.57	
06/07/2023	612	23002478	PR LABOR DI			573.68	
06/21/2023	621	23002601	PR Labor Dist			636.24	
07/13/2023	644	23002670	Summer Scho			197.12	
			Total Payroll:			**$170,583.45**	
			Ending Balance:	**$120,000.00**	**$0.00**	**$170,583.45**	**-$50,583.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6211-0000000000	**GEN-CLASSI ATHLETIC-TEA RET**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			189.78	
09/02/2022	333	23000398	PR LABOR DI			189.78	
09/19/2022	347	23000525	PR LABOR DI			189.78	
10/04/2022	358	23000651	PR Labor Dist			288.47	
10/19/2022	380	23000757	PR LABOR DI			214.45	
11/03/2022	391	23000887	PR LABOR DI			286.85	
11/21/2022	425	23001022	PR Labor Dist			286.85	
12/05/2022	438	23001133	PR LABOR DI			286.85	
12/20/2022	445	23001247	PR Labor Dist			286.85	
01/05/2023	449	23001340	PR LABOR DI			351.43	
01/20/2023	463	23001461	PR LABOR DI			161.64	
02/03/2023	472	23001578	PR LABOR DI			161.64	
02/17/2023	495	23001700	PR LABOR DI			161.64	
03/06/2023	512	23001816	PR LABOR DI			161.64	
03/17/2023	525	23001921	PR LABOR DI			161.63	
04/05/2023	545	23002038	PR LABOR DI			89.24	
04/20/2023	560	23002142	PR LABOR DI			89.24	
05/05/2023	577	23002267	PR Labor Dist			89.24	
05/19/2023	600	23002367	PR Labor Dist			89.24	
06/07/2023	612	23002478	PR LABOR DI			24.67	
06/21/2023	621	23002601	PR Labor Dist			24.67	
			Total Payroll:			**$3,785.58**	
			Ending Balance:	**$6,800.00**	**$0.00**	**$3,785.58**	**$3,014.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6221-0000000000	**GEN-CLASSI ATHLETIC-NON TEA RET**				
	Beginning Balance:	**$533.50**	**$0.00**	**$0.00**	**$533.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			41.64	
01/05/2023	449	23001340	PR LABOR DI			31.93	
01/20/2023	463	23001461	PR LABOR DI			31.93	
02/03/2023	472	23001578	PR LABOR DI			31.93	
02/17/2023	495	23001700	PR LABOR DI			31.93	
03/06/2023	512	23001816	PR LABOR DI			31.93	
03/17/2023	525	23001921	PR LABOR DI			109.02	
04/05/2023	545	23002038	PR LABOR DI			101.11	
04/20/2023	560	23002142	PR LABOR DI			101.15	
05/05/2023	577	23002267	PR Labor Dist			100.98	
05/19/2023	600	23002367	PR Labor Dist			101.31	
06/21/2023	621	23002601	PR Labor Dist			5.77	
			Total Payroll:			**$720.63**	
			Ending Balance:	**$533.50**	**$0.00**	**$720.63**	**-$187.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6231-0000000000	**GEN-CLASSI ATHLETIC-SSN INS TAX**				
	Beginning Balance:	**$7,663.00**	**$0.00**	**$0.00**	**$7,663.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			685.77	
11/07/2022	411	23000921	PR LABOR DI				
11/21/2022	425	23001022	PR Labor Dist			685.77	
12/05/2022	438	23001133	PR LABOR DI			673.88	
12/20/2022	445	23001247	PR Labor Dist			721.94	
01/05/2023	449	23001340	PR LABOR DI			903.25	
01/20/2023	463	23001461	PR LABOR DI			523.11	
02/03/2023	472	23001578	PR LABOR DI			523.11	
02/17/2023	495	23001700	PR LABOR DI			638.86	
03/06/2023	512	23001816	PR LABOR DI			653.28	
03/17/2023	525	23001921	PR LABOR DI			683.71	
04/05/2023	545	23002038	PR LABOR DI			347.01	
04/20/2023	560	23002142	PR LABOR DI			347.01	
05/05/2023	577	23002267	PR Labor Dist			347.01	
05/19/2023	600	23002367	PR Labor Dist			346.99	
06/07/2023	612	23002478	PR LABOR DI			35.57	
06/21/2023	621	23002601	PR Labor Dist			39.44	
07/13/2023	644	23002670	Summer Scho			12.22	
			Total Payroll:			**$8,167.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,623.81	
			Total Journal Entries:			**$2,623.81**	
			Ending Balance:	**$7,663.00**	**$0.00**	**$10,791.74**	**-$3,128.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6232-0000000000	**GEN-CLASSI ATHLETIC-MEDI INS TAX**				
	Beginning Balance:	**$2,037.00**	**$0.00**	**$0.00**	**$2,037.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			160.40	
11/07/2022	411	23000921	PR LABOR DI				
11/21/2022	425	23001022	PR Labor Dist			160.40	
12/05/2022	438	23001133	PR LABOR DI			157.62	
12/20/2022	445	23001247	PR Labor Dist			168.86	
01/05/2023	449	23001340	PR LABOR DI			211.24	
01/20/2023	463	23001461	PR LABOR DI			122.34	
02/03/2023	472	23001578	PR LABOR DI			122.34	
02/17/2023	495	23001700	PR LABOR DI			149.41	
03/06/2023	512	23001816	PR LABOR DI			152.78	
03/17/2023	525	23001921	PR LABOR DI			159.89	
04/05/2023	545	23002038	PR LABOR DI			81.14	
04/20/2023	560	23002142	PR LABOR DI			81.14	
05/05/2023	577	23002267	PR Labor Dist			81.14	
05/19/2023	600	23002367	PR Labor Dist			81.14	
06/07/2023	612	23002478	PR LABOR DI			8.32	
06/21/2023	621	23002601	PR Labor Dist			9.23	
07/13/2023	644	23002670	Summer Scho			2.86	
			Total Payroll:			**$1,910.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			674.20	
			Total Journal Entries:			**$674.20**	
			Ending Balance:	**$2,037.00**	**$0.00**	**$2,584.45**	**-$547.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6241-0000000000	**CLASSIFIED ATHLETIC:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			20.01	
07/20/2022	299	23000111	PR LABOR DI			20.01	
08/05/2022	315	23000208	PR LABOR DI			20.01	
08/16/2022	326	23000274	PR LABOR DI				
08/20/2022	327	23000297	PR LABOR DI			457.70	
09/02/2022	333	23000398	PR LABOR DI			437.40	
09/19/2022	347	23000525	PR LABOR DI			569.95	
10/04/2022	358	23000651	PR Labor Dist			583.01	
10/19/2022	380	23000757	PR LABOR DI			524.46	
11/03/2022	391	23000887	PR LABOR DI			0.25	
11/21/2022	425	23001022	PR Labor Dist			0.29	
12/05/2022	438	23001133	PR LABOR DI			0.28	
12/20/2022	445	23001247	PR Labor Dist			0.29	
01/05/2023	449	23001340	PR LABOR DI			0.17	
03/17/2023	525	23001921	PR LABOR DI			235.48	
04/05/2023	545	23002038	PR LABOR DI			206.28	
04/20/2023	560	23002142	PR LABOR DI			206.81	
05/05/2023	577	23002267	PR Labor Dist			204.33	
05/19/2023	600	23002367	PR Labor Dist			209.28	
06/21/2023	621	23002601	PR Labor Dist			21.63	
			Total Payroll:			**$3,717.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,205.89	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-227.60	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-59.74	
			Total Journal Entries:			**$918.55**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,636.19**	**-$4,636.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6161-0000000000	**GEN-SCW ATHLETICS-P/T SAL-CLASS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				272.48	
10/04/2022 358 23000651 PR Labor Dist				913.92	
10/19/2022 380 23000757 PR LABOR DI				1,828.92	
11/03/2022 391 23000887 PR LABOR DI				1,002.99	
11/21/2022 425 23001022 PR Labor Dist				1,219.86	
12/05/2022 438 23001133 PR LABOR DI				801.62	
12/20/2022 445 23001247 PR Labor Dist				654.45	
01/05/2023 449 23001340 PR LABOR DI				716.42	
01/20/2023 463 23001461 PR LABOR DI				1,115.29	
02/03/2023 472 23001578 PR LABOR DI				1,355.39	
02/17/2023 495 23001700 PR LABOR DI				623.48	
03/06/2023 512 23001816 PR LABOR DI				371.75	
03/17/2023 525 23001921 PR LABOR DI				1,509.26	
04/20/2023 560 23002142 PR LABOR DI				541.93	
05/05/2023 577 23002267 PR Labor Dist				40.53	
05/19/2023 600 23002367 PR Labor Dist				656.88	
06/07/2023 612 23002478 PR LABOR DI				344.08	
06/21/2023 621 23002601 PR Labor Dist				54.74	
	Total Payroll:			**$14,023.99**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$14,023.99**	**$976.01**
11-1421-1075-00060-1-6211-0000000000	**GEN-SCW ATHLETICS-TEA RET**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				15.25	
12/05/2022 438 23001133 PR LABOR DI				28.58	
	Total Payroll:			**$43.83**	
	Ending Balance:	**$800.00**	**$0.00**	**$43.83**	**$756.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6221-0000000000	**GEN-SCW ATHLETICS-NON TEA RET**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description		
09/19/2022	347	23000525	PR LABOR DI	8.10	
10/04/2022	358	23000651	PR Labor Dist	38.70	
10/19/2022	380	23000757	PR LABOR DI	28.58	
11/03/2022	391	23000887	PR LABOR DI	67.93	
11/21/2022	425	23001022	PR Labor Dist	12.22	
12/05/2022	438	23001133	PR LABOR DI	9.09	
12/20/2022	445	23001247	PR Labor Dist	24.30	
01/05/2023	449	23001340	PR LABOR DI	8.60	
01/20/2023	463	23001461	PR LABOR DI	64.42	
02/03/2023	472	23001578	PR LABOR DI	18.37	
02/17/2023	495	23001700	PR LABOR DI	18.00	
03/06/2023	512	23001816	PR LABOR DI	12.59	
03/17/2023	525	23001921	PR LABOR DI	46.75	
04/20/2023	560	23002142	PR LABOR DI	21.82	
05/05/2023	577	23002267	PR Labor Dist	1.22	
06/07/2023	612	23002478	PR LABOR DI	18.91	
			Total Payroll:	**$399.60**	
			Ending Balance:	**$145.50**	**$0.00**	**$399.60**	**-$254.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6231-0000000000	**GEN-SCW ATHLETICS-SSN INS TAX**				
	Beginning Balance:	**$679.00**	**$0.00**	**$0.00**	**$679.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			59.43	
11/21/2022	425	23001022	PR Labor Dist			70.10	
12/05/2022	438	23001133	PR LABOR DI			37.81	
12/20/2022	445	23001247	PR Labor Dist			38.58	
01/05/2023	449	23001340	PR LABOR DI			44.01	
01/20/2023	463	23001461	PR LABOR DI			63.54	
02/03/2023	472	23001578	PR LABOR DI			84.02	
02/17/2023	495	23001700	PR LABOR DI			35.52	
03/06/2023	512	23001816	PR LABOR DI			23.05	
03/17/2023	525	23001921	PR LABOR DI			92.71	
04/20/2023	560	23002142	PR LABOR DI			33.58	
05/05/2023	577	23002267	PR Labor Dist			2.40	
05/19/2023	600	23002367	PR Labor Dist			40.73	
06/07/2023	612	23002478	PR LABOR DI			21.31	
06/21/2023	621	23002601	PR Labor Dist			3.39	
			Total Payroll:			**$650.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			208.86	
			Total Journal Entries:			**$208.86**	
			Ending Balance:	**$679.00**	**$0.00**	**$859.04**	**-$180.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6232-0000000000	**GEN-SCW ATHLETICS-MEDI INS TAX**				
	Beginning Balance:	**$145.50**	**$0.00**	**$0.00**	**$145.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			13.89	
11/21/2022	425	23001022	PR Labor Dist			17.69	
12/05/2022	438	23001133	PR LABOR DI			11.50	
12/20/2022	445	23001247	PR Labor Dist			9.01	
01/05/2023	449	23001340	PR LABOR DI			10.29	
01/20/2023	463	23001461	PR LABOR DI			14.85	
02/03/2023	472	23001578	PR LABOR DI			19.66	
02/17/2023	495	23001700	PR LABOR DI			8.35	
03/06/2023	512	23001816	PR LABOR DI			5.40	
03/17/2023	525	23001921	PR LABOR DI			21.66	
04/20/2023	560	23002142	PR LABOR DI			7.84	
05/05/2023	577	23002267	PR Labor Dist			0.56	
05/19/2023	600	23002367	PR Labor Dist			9.52	
06/07/2023	612	23002478	PR LABOR DI			4.98	
06/21/2023	621	23002601	PR Labor Dist			0.79	
			Total Payroll:			**$155.99**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			55.05	
			Total Journal Entries:			**$55.05**	
			Ending Balance:	**$145.50**	**$0.00**	**$211.04**	**-$65.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6241-0000000000	**GEN-SCW ATHLETICS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
09/19/2022	347	23000525	PR LABOR DI		38.78
10/04/2022	358	23000651	PR Labor Dist		168.50
10/19/2022	380	23000757	PR LABOR DI		237.47
11/03/2022	391	23000887	PR LABOR DI		154.19
11/21/2022	425	23001022	PR Labor Dist		16.14
12/05/2022	438	23001133	PR LABOR DI		27.70
12/20/2022	445	23001247	PR Labor Dist		36.76
01/05/2023	449	23001340	PR LABOR DI		57.49
01/20/2023	463	23001461	PR LABOR DI		143.34
02/03/2023	472	23001578	PR LABOR DI		23.85
02/17/2023	495	23001700	PR LABOR DI		75.40
03/06/2023	512	23001816	PR LABOR DI		52.70
03/17/2023	525	23001921	PR LABOR DI		109.45
04/20/2023	560	23002142	PR LABOR DI		46.02
05/05/2023	577	23002267	PR Labor Dist		3.59
06/07/2023	612	23002478	PR LABOR DI		64.58
			Total Payroll:		**$1,255.96**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		407.39
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-76.89
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-20.18
			Total Journal Entries:		**$310.32**
			Ending Balance:	**$0.00**	**$0.00**	**$1,566.28**	**-$1,566.28**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				
	Beginning Balance:	**$71,700.00**	**$0.00**	**$0.00**	**$71,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200123	23000184	2022F02687	23000161	112515	ASSIGNORSPLUS LLC	OFFICIALS FOR FALL SPORTS	4,716.25
08/03/2022	1000200161	23000201	~10750802	23000191	108579	H & R SPORTS MANAGEME	VARSITY/LOWER LEVEL GAME OFFICIALS	5,040.00
08/31/2022	1000200258	23000251	~10750805	23000312	108579	H & R SPORTS MANAGEME	SCW-BASKETBALL OFFICIALS ASSIGNING FEES	1,411.50
09/15/2022	1200001241		09-15-2022_	23000930	9115331	ATHLETICO ATHLETIC TRAI	QTRLY ATC CONTRACT 22-23 SCW	8,583.33
09/21/2022	1000200374	23000363	2939	23000516	112573	GREATER ST LOUIS UMPIR	SCW-2022 FALL UMPIRE FEES AND ASSIGNING	922.00
09/30/2022	1000200433	23000314	~10750917	23000561	100468	PAUL A GOOD	SCW-VBALL OFFICIAL 8/30/22	150.00
09/30/2022	1000200418	23000399	~10750912	23000561	108579	H & R SPORTS MANAGEME	SCW-21-22 BASKETBALL OFFICIAL FEES STILL	405.31
10/24/2022	1200001371		10-24-2022_	23001386	9114858	MY ONLINE CAMP (P-CARD	SUMMER SPORTS CAMP ORGANIZER	70.73

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2022	1200001371		10-25-2022_	23001386	9112071	NFHS LEARN.COM COURS	FUNDAMENTALS OF COACHING	75.00
10/31/2022	1000200608	23000446	~10751023	23000778	106905	CHARLES R MURRAY	SCW VOLLEYBALL OFFICIAL 9/13/22	150.00
10/31/2022	1000200618	23000448	~10751022	23000778	114743	MARK MCAFEE	SCW VOLLEYBALL OFFICIAL 9/22/22	150.00
10/31/2022	1000200623	23000450	~10751021	23000778	100468	PAUL A GOOD	SCW VOLLEYBALL OFFICIAL 9/20/22 & 9/22/2	300.00
10/31/2022	1000200627	23000451	~10751020	23000778	114744	SASA VASILGEVIC	SCW VOLLEYBALL OFFICIAL 9/13/22	150.00
10/31/2022	1000200608	23000494	10751014	23000778	106905	CHARLES R MURRAY	SCW-VOLLEYBALL OFFICIAL 9/27/22	150.00
10/31/2022	1000200629	23000497	~10751024	23000778	104328	SCOTT THORPE	SCW VOLLEYBALL OFFICIAL 9/27/22	150.00
10/31/2022	1000200621	23000529	~10751016	23000778	114761	MICHAEL NIELSEN	SCW VOLLEYBALL OFFICIAL 9/29/22	150.00
10/31/2022	1000200625	23000531	~10751018	23000778	112034	RA'SUN FORD	SCW VOLLEYBALL OFFICIAL 9/29/22	150.00
10/31/2022	1000200626	23000532	~10751019	23000778	115421	RICHARD FARMER	SCW VOLLEYBALL OFFICIAL 9/29/22	150.00
10/31/2022	1000200629	23000533	~10751017	23000778	104328	SCOTT THORPE	SCW VOLLEYBALL OFFICIAL 9/29/22	150.00
10/31/2022	1000200617	23000546	~10751013	23000778	114018	MARCELLA ROSE	SCW-VOLLEYBALL OFFICIAL 10/10/22	150.00
10/31/2022	1000200618	23000547	~10751012	23000778	114743	MARK MCAFEE	SCW VOLLEYBALL OFFICIAL 10/10/22	150.00
10/31/2022	1000200635	23000550	~10751011	23000778	150477	WOODROW R. BABB	SCW-VOLLEYBALL OFFICIAL 10/11/22	150.00
10/31/2022	1000200612	23000631	~10751010	23000778	108579	H & R SPORTS MANAGEME	2022-23 BASKETBALL OFFICIALS FEES/ASSIGN	13,422.00
10/31/2022	1000200622	23000669	~10751027	23000778	150480	PAMELA GEVECKER - MSH	VOLLEYBALL OFFICIAL 9/20/22	150.00
10/31/2022	1000200622	23000670	~10751026	23000778	150480	PAMELA GEVECKER - MSH	VOLLEYBALL OFFICIAL 10/10/22	150.00
11/02/2022	1000200661	23000705	823517	23000839	115331	ATHLETICO MANAGEMENT,	SCW-ATHLETIC TRAINER HOURS-VOLLEYBALL TO	210.00
11/16/2022	1000200709	23000317	~10751103	23000980	114744	SASA VASILGEVIC	SCW-VBALL OFFICIAL 8/30/22	150.00
11/30/2022	1000200763	23000743	~10751108	23001042	102423	MIKE WALL-OFFICIAL/ANN	SCW-VARSITY FOOTBALL 9/9,9/16,9/30,10/14	224.56
11/30/2022	1000200766	23000744	5370	23001042	100865	PATRICIA LINDENBUSCH-O	SCW-VOLLEYBALL OFFICIALS ASSIGNING FEES	225.00
12/20/2022	1200001500		12-20-2022_	23001850	9115331	ATHLETICO ATHLETIC TRAI	SCW QTRLY ATC CONTRACT 22-23	8,583.33
01/31/2023	1000201082	23001044	~10750119	23001479	114892	DAVID L REINDL	SWIM OFFICIAL 12/13/22	70.00
01/31/2023	1000201087	23001045	~10750118	23001479	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 12/1/22 AND 12/7/22	140.00
01/31/2023	1000201079	23001257	~10750124	23001479	150581	ALICIA TOMICICH-WILEY -	SCW-SWIM OFFICIAL 1/17/23	70.00
02/24/2023	1200001607		02-24-2023_	23002261	9102638	ENTERPRISE RENT-A-CAR	RENTAL VAN FOR STATE WRESTLING TOURN	419.16
02/24/2023	1200001607		02-24-2023_	23002261	9102638	ENTERPRISE RENT-A-CAR	RENTAL VAN(STATE WRESTLING)	464.16
02/28/2023	1000201341	23001310	~10750217	23001693	108179	ROGER M EASTMAN	SCW SWIM OFFICIAL 1/13/23	70.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1000201337	23001398	~10750214	23001693	110260	BRENDON PAPINEAU	SCW-WRESTLING OFFICIAL 1/26/23	145.00
02/28/2023	1000201339	23001447	~10750216	23001693	102423	MIKE WALL-OFFICIAL/ANN	SCW-BOYS BASKETBALL 11/22/22	538.93
03/07/2023	1000201364	23001521	3064	23001796	112573	GREATER ST LOUIS UMPIR	2023 SPRING UMPIRE FEES	206.50
03/07/2023	1000201364	23001521	3062	23001796	112573	GREATER ST LOUIS UMPIR	2023 SPRING UMPIRE FEES	862.50
03/07/2023	1000201364	23001521	3034	23001796	112573	GREATER ST LOUIS UMPIR	2023 SPRING UMPIRE FEES	6,578.50
03/10/2023	1200001608		03-10-2023_	23002262	9115331	ATHLETICO ATHLETIC TRAI	ATC CONTRACT 22-23 SCW	8,583.33
03/29/2023	1100000083	23001572	~10750304	23001940	112328	JASON CHAPPLE-SECURIT	SCW-BASKETBALL 2/10/23	780.00
04/12/2023	1000201512	23001684	2023s02887	23002041	112515	ASSIGNORSPLUS LLC	SCW VARSITY 3 MAN	4,299.25
04/28/2023	1000201583	23001677	~10750406	23002139	112869	DAVID CAYCE	WRESTLING OFFICIAL 12/9/22	145.00
05/10/2023	1000201662	23001852	~10750503	23002274	115061	MANKOWICH WRESTLING	SCW ARBITER FEES	132.75
05/25/2023	1200001742		05-25-2023_	23002637	9102932	ST PETERS GOLF COURSE	9 HOLE ROUNDS	4,386.00
05/31/2023	1000201793	23001929	~10750520	23002390	108579	H & R SPORTS MANAGEME	SCW 2023 FOOTBALL ASSIGNORS FEE PER LEVE	462.50
							Total Payments:	**$74,942.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000184		23000161	112515	ASSIGNORSPLUS LLC
08/03/2022	23000201		23000191	108579	H & R SPORTS MANAGEMENT LLC**N
08/31/2022	23000251		23000312	108579	H & R SPORTS MANAGEMENT LLC**N
09/21/2022	23000363		23000516	112573	GREATER ST LOUIS UMPIRE ASSIGN
09/30/2022	23000314		23000561	100468	PAUL A GOOD
09/30/2022	23000399		23000561	108579	H & R SPORTS MANAGEMENT LLC**N
10/31/2022	23000497		23000778	104328	SCOTT THORPE
10/31/2022	23000529		23000778	114761	MICHAEL NIELSEN
10/31/2022	23000531		23000778	112034	RA'SUN FORD
10/31/2022	23000532		23000778	115421	RICHARD FARMER
10/31/2022	23000533		23000778	104328	SCOTT THORPE
10/31/2022	23000546		23000778	114018	MARCELLA ROSE
10/31/2022	23000547		23000778	114743	MARK MCAFEE
10/31/2022	23000550		23000778	150477	WOODROW R. BABB
10/31/2022	23000494		23000778	106905	CHARLES R MURRAY
10/31/2022	23000631		23000778	108579	H & R SPORTS MANAGEMENT LLC**N
10/31/2022	23000669		23000778	150480	PAMELA GEVECKER - MSHSAA OFFIC
10/31/2022	23000670		23000778	150480	PAMELA GEVECKER - MSHSAA OFFIC
10/31/2022	23000446		23000778	106905	CHARLES R MURRAY
10/31/2022	23000448		23000778	114743	MARK MCAFEE
10/31/2022	23000450		23000778	100468	PAUL A GOOD
10/31/2022	23000451		23000778	114744	SASA VASILGEVIC
11/02/2022	23000705		23000839	115331	ATHLETICO MANAGEMENT, LLC
11/16/2022	23000317		23000980	114744	SASA VASILGEVIC
11/29/2022	23000449		23001079	102172	PAMELA GEVECKER - REIMBURSEMEN
11/30/2022	23000743		23001042	102423	MIKE WALL-OFFICIAL/ANNOUNCER
11/30/2022	23000744		23001042	100865	PATRICIA LINDENBUSCH-OFFICIAL
01/31/2023	23001044		23001479	114892	DAVID L REINDL
01/31/2023	23001045		23001479	102913	HAROLD BLIGGENSTORFER-OFFICIAL
01/31/2023	23001257		23001479	150581	ALICIA TOMICICH-WILEY - SWIM O
02/28/2023	23001310		23001693	108179	ROGER M EASTMAN
02/28/2023	23001398		23001693	110260	BRENDON PAPINEAU
02/28/2023	23001447		23001693	102423	MIKE WALL-OFFICIAL/ANNOUNCER
03/07/2023	23001521		23001796	112573	GREATER ST LOUIS UMPIRE ASSIGN
03/29/2023	23001572		23001940	112328	JASON CHAPPLE-SECURITY
04/28/2023	23001677		23002139	112869	DAVID CAYCE
05/10/2023	23001852		23002274	115061	MANKOWICH WRESTLING SERVICES
05/31/2023	23001929		23002390	108579	H & R SPORTS MANAGEMENT LLC**N

Total Encumbrances:

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$71,700.00**	**$0.00**	**$74,942.59**	**-$3,242.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6333-0000000000	**GEN-SCW ATHLETICS-RNTL-LAND & BLDGS**				
	Beginning Balance:	**$2,385.00**	**$0.00**	**$0.00**	**$2,385.00**
	Ending Balance:	**$2,385.00**	**$0.00**	**$0.00**	**$2,385.00**
11-1421-1075-00060-1-6334-0000000000	**GEN-SCW ATHLETICS-RNTL-EQUIPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1421-1075-00060-1-6343-0000000000	**GEN-SCW ATHLETICS-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	GRATUITY	67.66
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	GRATUITY	104.81
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	120.27
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	193.10
05/28/2022	1200001009		05-28-2022_	23000231	9082000	HOTELS (P-CARD)	COACHES HOTEL ROOM	192.60
05/28/2022	1200001009		05-28-2022_	23000231	9082000	HOTELS (P-CARD)	COACHES HOTEL ROOMS	192.60
05/28/2022	1200001009		05-28-2022_	23000231	9082000	HOTELS (P-CARD)	COACHES HOTEL ROOMS	192.60
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S: COACHES MEAL	12.45
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH ICE CREAM	15.05
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEAL	19.98
06/02/2022	1200001009		06-02-2022_	23000231	9101975	VARSITY SPIRIT FASHIONS	CHEER CAMP COACHES FEES	379.00
10/19/2022	1000200526	23000513	823304	23000734	115331	ATHLETICO MANAGEMENT,	COACHES CPR/FIRST AID 7/27/22	1,120.00
10/25/2022	1200001371		10-25-2022_	23001386	9101319	MIAAA (P-CARD)	MIAAA ANNUAL CONFERENCE REG FEE	100.00
11/07/2022	1200001366		11-07-2022_	23001387	9082000	HOTELS (P-CARD)	COACHES ROOMS-XC STATE	551.25
01/11/2023	1100000036	23001082	~10750109	23001359	106863	BENJAMIN MEYER - REIMB	MILEAGE REIMBURSEMENT-LADUE HIGH SCHOOL	127.62
01/25/2023	1100000045	23001197	~10750117	23001478	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT	37.10
02/17/2023	1200001607		02-17-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES	56.71
02/18/2023	1200001607		02-18-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	103.33
02/19/2023	1200001607		02-19-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR COACH-WRESTLING	108.49
02/19/2023	1200001607		02-19-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR BUS DRIVER-WRESTLING	108.49
02/19/2023	1200001607		02-19-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR COACH-WRESTLING	108.49
02/22/2023	1200001607		02-22-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES	45.18
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS AT STATE	64.64
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	144.72
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES	55.94
02/26/2023	1200001607		02-26-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM STATE DANCE COACH	281.04
02/27/2023	1200001608		02-27-2023_	23002262	9082000	HOTELS (P-CARD)	COACHES ROOMS	642.60
04/28/2023	1200001742		04-28-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR SPONSOR	11.99
05/07/2023	1200001742		05-07-2023_	23002637	9082000	HOTELS (P-CARD)	COACH HOTEL ROOM	118.21

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6343-0000000000	**GEN-SCW ATHLETICS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/07/2023	1200001742		05-07-2023_	23002637	9082000	HOTELS (P-CARD)	COACH HOTEL ROOM	118.21
05/07/2023	1200001742		05-07-2023_	23002637	9082000	HOTELS (P-CARD)	COACH HOTEL ROOM	118.21
05/07/2023	1200001742		05-07-2023_	23002637	9082000	HOTELS (P-CARD)	COACH HOTEL ROOM	118.21
05/07/2023	1200001742		05-07-2023_	23002637	9082000	HOTELS (P-CARD)	COACH HOTEL ROOM	118.21
05/08/2023	1200001742		05-08-2023_	23002637	9082000	HOTELS (P-CARD)	REFUND FOR TAX-PARENT CHAPERONE	-8.83
05/08/2023	1200001742		05-08-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEALS	30.98
05/08/2023	1200001742		05-08-2023_	23002637	9082000	HOTELS (P-CARD)	REFUND FOR TAX-COACH ROOM	-8.83
05/08/2023	1200001742		05-08-2023_	23002637	9082000	HOTELS (P-CARD)	REFUND FOR TAX-COACH ROOM	-0.36
05/08/2023	1200001742		05-08-2023_	23002637	9082000	HOTELS (P-CARD)	REFUND FOR TAX-COACH ROOM	-8.83
05/08/2023	1200001742		05-08-2023_	23002637	9082000	HOTELS (P-CARD)	REFUND FOR TAX-COACH ROOM	-8.83
05/10/2023	1100000123	23001928	~1075052311	23002278	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT-MSHSAA STATE SOLO	121.60
05/14/2023	1200001742		05-14-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEAL-GOLF STATE	14.00
05/15/2023	1200001742		05-15-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEAL	26.06
05/22/2023	1200001742		05-22-2023_	23002637	9082000	HOTELS (P-CARD)	COACH HOTEL ROOMS-3	1,155.60
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEALS	7.65
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES-STATE TRACK	26.75
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	53.23
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES	46.46
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES-TRACK	104.45
							Total Payments:	**$7,299.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000513		23000734	115331	ATHLETICO MANAGEMENT, LLC
01/11/2023	23001082		23001359	106863	BENJAMIN MEYER - REIMBURSEMENT
01/25/2023	23001197		23001478	103715	ANDREW SCOTT - REIMBURSEMENTS
05/10/2023	23001928		23002278	103715	ANDREW SCOTT - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$7,299.86**	**-$7,299.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6371-0000000000	**GEN-SCW ATHLETICS-DUES & MEMB**				
	Beginning Balance:	**$365.00**	**$0.00**	**$0.00**	**$365.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200256	23000226	~10750809	23000312	100717	GATEWAY ATHLETIC CONF	SCW-2022-23 CONFERENCE MEMBERSHIP DUES	500.00
11/18/2022	1200001366		11-18-2022_	23001387	9101794	ST LOUIS SUBURBAN MUSI	BANDMASTERS SCHOOL MEMBRESHIP FEE	50.00
						Total Payments:		**$550.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000226		23000312	100717	GATEWAY ATHLETIC CONFERENCE

Total Encumbrances:				
Ending Balance:	**$365.00**	**$0.00**	**$550.00**	**-$185.00**
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**			
Beginning Balance:	**$15,200.00**	**$0.00**	**$0.00**	**$15,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT MEALS	38.95
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT MEALS	68.30
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	GRATUITY	64.62
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S: STATE TRACK STUDENT MEALS	75.02
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	GRATUITY	205.15
05/28/2022	1200001009		05-28-2022_	23000231	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOMS	1,149.30
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P: ATHELTE MEALS	8.30
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE ICE CREAM	20.50
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE MEAL	6.19
07/11/2022	1200001090		07-11-2022_	23000464	9101204	MSHSAA (P-CARD)	EVENT SETTLEMENTS/CREDITS	3,316.66
08/31/2022	1000200266	23000238	~10750807	23000312	101768	ST CHARLES R-6 SCHOOL	SCW-XC MEET VARSITY ENTRY FEE BOYS AND G	300.00
09/07/2022	1000200333	23000283	~10750903	23000431	103260	NOTRE DAME REGIONAL H	CROSS COUNTRY INVITATION FEE	300.00
09/21/2022	1000200373	23000336	~10750906	23000516	106183	FULTON HIGH SCHOOL**N	SCW-CROSS COUNTRY ENTRY FEES(BOYS & GIRL	100.00
09/30/2022	1000200414	23000398	~10750911	23000561	100669	FLEET FEET SPORTS	SCW-FLEET FEET XC INVITE ENTRY FEE	200.00
09/30/2022	1000200416	23000412	~10750909	23000561	100689	FRANCIS HOWELL SCHOO	SCW-JV VOLLEYBALL TOURNAMENT-SHARE OF CO	195.13
10/19/2022	1000200528	23000447	~10751006	23000734	106564	FORT ZUMWALT SCHOOL	SCW V SOFTBALL TOURNAMENT SHARE OF COST	309.75
10/19/2022	1000200535	23000459	~10751005	23000734	103106	PARKWAY SCHOOL DISTRI	SCW-JV VOLLEYBALL TOURNAMENT SHARE OF CO	221.88
10/19/2022	1000200539	23000460	~10751004	23000734	101768	ST CHARLES R-6 SCHOOL	SCW-V VOLLEYBALL TOURN SHARE OF COST	150.00
10/19/2022	1000200533	23000515	~10751003	23000734	101179	LUTHERAN HIGH SCHOOL-	SCW VOLLEYBALL JAMBOREE SHARE OF COST	116.67
10/19/2022	1000200534	23000548	~10751001	23000734	109454	WENTZVILLE SCHOOL DIS	SCW C VOLLEYBALL TOURN SHARE OF COST	222.31

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200634	23000668	~10751025	23000778	107194	LINCOLN COUNTY R-IV SC	SCW-JV GAC VOLLEYBALL TOURN SHARE OF COS	176.50
11/02/2022	1000200663	23000685	~10751030	23000839	100689	FRANCIS HOWELL SCHOO	SCW-GAC CROSS COUNTRY SHARE OF COST	337.88
11/02/2022	1000200666	23000708	~10751028	23000839	109268	ORCHARD FARM R-V SCH	CROSS COUNTRY INVITATIONAL ENTRY FEE	75.00
11/02/2022	1000200673	23000711	~10751029	23000839	110916	WESTMINSTER CHRISTIAN	SCW-SHARE OF COST-DIST SOFTBALL FIELD RE	117.86
11/07/2022	1200001366		11-07-2022_	23001387	9101794	ST LOUIS SUBURBAN MUSI	STL ALL SUBURBAN AUDITION FEES	210.00
11/07/2022	1200001366		11-07-2022_	23001387	9082000	HOTELS (P-CARD)	DOUBLE QUEEN HOTEL ROOMS-XC STATE	918.75
11/18/2022	1200001366		11-18-2022_	23001387	9101794	ST LOUIS SUBURBAN MUSI	BAND AUDITION, BANDMASTERS SCHOOL MEM FE	15.00
12/07/2022	1000200887	23000934	~10751206	23001149	150531	OSAGE COUNTY R2	CROSS COUNTRY INVITATIONAL ENTRY FEE	120.00
12/21/2022	1000200926	23000982	~10751210	23001206	106564	FORT ZUMWALT SCHOOL	SCW-GIRLS WRESTLING GTOURNAMENT SHARE OF	93.06
01/11/2023	1000201009	23001038	~10750104	23001346	110916	WESTMINSTER CHRISTIAN	SCW-WRESTLING INVITATIONAL SHARE OF COST	234.60
01/11/2023	1000201005	23001085	~10750103	23001346	101179	LUTHERAN HIGH SCHOOL-	SCW-V GIRLS BBALL TOURNAMENT	300.09
01/11/2023	1000201004	23001086	~10750101	23001346	109454	WENTZVILLE SCHOOL DIS	SCW-G WRESTLING TGOURN SHARE OF COST	113.62
01/25/2023	1000201037	23001125	~10750113	23001474	106564	FORT ZUMWALT SCHOOL	SCW-GIRLS WRESTLING TOURN SHARE OF COST	146.48
01/25/2023	1000201040	23001126	~10750114	23001474	150569	HILLSBORO R-3 SCHOOLS	SCW-WRESTING TOURNAMENT SHARE OF COST	255.52
01/25/2023	1000201046	23001127	~10750115	23001474	101198	MDTA	SCW-STATE DANCE COMPETITION ENTRY FEE	220.00
01/25/2023	1000201056	23001129	~10750116	23001474	101773	ST DOMINIC HIGH SCHOOL	SCW-VARSITY BOYS & GIRLS BASKETBALL TOUR	491.75
01/25/2023	1000201042	23001130	~10750102	23001474	109454	WENTZVILLE SCHOOL DIS	SCW-V WRESTLING TOURNAMENT SHARE OF COST	151.92
02/08/2023	1000201203	23001317	~10750202	23001592	116407	BLIND DOG INDUSTRIES L	WONDER WOMAN JV WRESTLING ENTRY FEE	350.00
02/08/2023	1000201202	23001359	823896	23001592	115331	ATHLETICO MANAGEMENT,	ATC 10/29/22	131.25
02/08/2023	1000201202	23001359	823646	23001592	115331	ATHLETICO MANAGEMENT,	ATC 10/29/22	140.00
02/09/2023	1200001607		02-09-2023_	23002261	9101204	MSHSAA (P-CARD)	INV 23-W03509 CHOIR ENTRY FEES	654.00
02/17/2023	1200001607		02-17-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR ATHLETES	122.40
02/18/2023	1200001607		02-18-2023_	23002261	9081000	RESTAURANTS (P-CARD)	TIP	319.11
02/19/2023	1200001607		02-19-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR ATHLETE-WRESTLING	108.49
02/19/2023	1200001607		02-19-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR ATHLETE-WRESTLING	108.49
02/19/2023	1200001607		02-19-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR ATHLETE-WRESTLING	108.49

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/19/2023	1200001607		02-19-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR ATHLETE-WRESTLING	108.49
02/22/2023	1000201261	23001318	02152023_9	23001689	106564	FORT ZUMWALT SCHOOL	SCW SWIM & DIVE INVITATIONAL SHARE OF CO	243.15
02/22/2023	1000201262	23001325	~10750210	23001689	106564	FORT ZUMWALT SCHOOL	SCW-SWIM & DIVE INVITATIONAL SHARE OF CO	175.28
02/22/2023	1000201267	23001326	1262023	23001689	101283	MARY INSTITUTE COUNTR	SCW-V WRESTLING TOURN SHARE OF COST	386.08
02/22/2023	1000201271	23001328	02152023_6	23001689	109454	WENTZVILLE SCHOOL DIS	SCW-SHARED TOURNAMENT COSTS	100.00
02/22/2023	1000201269	23001337	02152023_5	23001689	101768	ST CHARLES R-6 SCHOOL	SCW-GAC WRESTLING TOURNAMENT SHARE OF CO	241.00
02/22/2023	1000201268	23001360	02152023_10	23001689	114208	FOX C-6 SCHOOL DISTRIC	SCW-GIRLS WRESTLING TOURNAMENT SHARE OF	400.00
02/22/2023	1000201270	23001400	02152023_4	23001689	103518	WARREN COUNTY R-III SC	SCW-VARSITY WRESTLING SHARE OF COST	200.26
02/22/2023	1000201263	23001446	02152023_11	23001689	100689	FRANCIS HOWELL SCHOO	SCW-SHARED TOURNAMENT COSTS-JV BOYS BASK	111.93
02/22/2023	1000201270	23001448	~10750205	23001689	103518	WARREN COUNTY R-III SC	SCW SHARED TOURNAMENT COSTS-GAC WRESTLIN	130.83
02/22/2023	1000201270	23001449	~10750206	23001689	103518	WARREN COUNTY R-III SC	SCW-SHARED TOURNAMENT COSTS-JV GAC WREST	111.90
02/22/2023	1200001607		02-22-2023_	23002261	9081000	RESTAURANTS (P-CARD)	TIP	44.89
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	TIP	122.41
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	TIPS	116.48
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	TIPS	72.16
02/26/2023	1200001607		02-26-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM STATE DANCE	242.12
02/26/2023	1200001607		02-26-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM STATE DANCE	281.04
02/26/2023	1200001607		02-26-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM STATE DANCE	281.04
02/27/2023	1200001608		02-27-2023_	23002262	9082000	HOTELS (P-CARD)	ATHELTE ROOMS	453.60
03/01/2023	1200001608		03-01-2023_	23002262	9082000	HOTELS (P-CARD)	REFUND SALES TAX FROM HOTEL STAY 2/26/23	-38.92
03/01/2023	1200001608		03-01-2023_	23002262	9082000	HOTELS (P-CARD)	SALES TAX REFUND FROM HOTEL STAY 2/26/23	-38.92
03/01/2023	1200001608		03-01-2023_	23002262	9082000	HOTELS (P-CARD)	SALES TAX REFUND FROM HOTEL	-38.92
03/01/2023	1200001608		03-01-2023_	23002262	9101204	MSHSAA (P-CARD)	DISTRICT LARGE BAND ENTRY FEE	75.00
03/07/2023	1000201362	23001510	~10750301	23001796	106564	FORT ZUMWALT SCHOOL	SCW-JAQUAR INVITATIONAL ENTRY FEE (BOYS)	225.00
03/07/2023	1000201365	23001511	~10750302	23001796	109268	ORCHARD FARM R-V SCH	SCW-C BOYS GAC BASKETBALL TOURN SHARE OF	310.87
03/07/2023	1000201363	23001537	~10750303	23001796	150625	FR TOLTON CATHOLIC HIG	SCW-TOLTON INVITATIONAL GOLF TOURNAMENT	250.00
03/27/2023	1000201433	23001597	~10750307	23001941	116117	THE FULTON SCHOOL AT S	SCW-VARSITY GOLF TOURNAMENT ENTRY FEE	350.00
03/28/2023	1200001696		03-28-2023_	23002503	9115332	COLUMBIA PARKS AND RE	SCW-GANS CREEK CROSS COUNTRY ENTRY FEE	300.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	1000201428	23001564	~10750309	23001941	150627	JEFFERSON CITY SCHOOL	SCW-VARSITY BASEBALL TOURN ENTRY FEE	300.00
03/29/2023	1000201427	23001590	~10750306	23001941	106564	FORT ZUMWALT SCHOOL	SCW-GAC SWIM MEET SHARED COSTS	419.48
03/29/2023	1000201432	23001596	~10750308	23001941	101768	ST CHARLES R-6 SCHOOL	SCW-BOGEY HILL INVITATIONAL ENTRY FEE	350.00
03/29/2023	1000201435	23001655	03272023_7	23001941	106355	SCHOOL DISTRICT OF WA	JV GOLF TOURNAMENT ENTRY FEE	350.00
03/31/2023	1200001696		03-31-2023_	23002503	9101204	MSHSAA (P-CARD)	SCW-DISTRICT BASKETBALL SETTLEMENT	7,313.20
04/12/2023	1000201514	23001678	~10750402	23002041	106564	FORT ZUMWALT SCHOOL	SCW- BASEBALL JAMBOREE SHARE OF COST	105.67
04/12/2023	1000201515	23001682	~10750403	23002041	109454	WENTZVILLE SCHOOL DIS	SCW-JV WRESTLING TOURNAMENT SHARE OF COS	82.80
04/12/2023	1000201513	23001692	~10750405	23002041	112222	BOONVILLE R-I SCHOOL DI	SCW-GOLF TOURNAMENT ENTRY FEE	210.00
04/12/2023	1000201520	23001694	~10750404	23002041	103518	WARREN COUNTY R-III SC	SCW-GOLF TOURNAMENT ENTRY FEE	225.00
04/17/2023	1200001696		04-17-2023_	23002503	9101204	MSHSAA (P-CARD)	BAND & ORCH STATE ENTRY FEE	24.00
04/26/2023	1000201562	23001737	~10750410	23002181	100689	FRANCIS HOWELL SCHOO	SCW-SPARTAN RELAYS SHARE OF COST	378.24
04/26/2023	1000201563	23001738	~10750411	23002181	104900	KIRKWOOD SCHOOL DIST	SCW-DALE COLLIER INVITATIONAL ENTRY FEE	200.00
04/26/2023	1000201556	23001750	~10750409	23002181	115093	CHAMINADE COLLEGE PR	SCW-VARSITY WRESTLING TOURNAMENT SHARE O	286.54
04/26/2023	1000201567	23001755	~10750408	23002181	114208	FOX C-6 SCHOOL DISTRIC	SCW-VARSITY WRESTLING TOURNAMENT ENTRY F	400.00
04/28/2023	1200001742		04-28-2023_	23002637	9081000	RESTAURANTS (P-CARD)	TIP	9.65
05/07/2023	1200001742		05-07-2023_	23002637	9150722	EAGLE KNOLL GOLF COUR	GOLF PLAYER PRACTICE ROUNDS	125.00
05/07/2023	1200001742		05-07-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-S: TIP	112.52
05/07/2023	1200001742		05-07-2023_	23002637	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	118.21
05/07/2023	1200001742		05-07-2023_	23002637	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	118.21
05/08/2023	1200001742		05-08-2023_	23002637	9082000	HOTELS (P-CARD)	REFUND FOR TAX-STUDENT ROOM	-8.83
05/08/2023	1200001742		05-08-2023_	23002637	9082000	HOTELS (P-CARD)	REFUND FOR TAX-STUDENT ROOM	-8.83
05/10/2023	1000201658	23001844	~10750504	23002274	110084	HANNIBAL SCHOOL DISTRI	SCW-VARSITY GIRLS SOCCER TOURN ENTRY FEE	200.00
05/10/2023	1000201675	23001845	~10750505	23002274	104212	LINCOLN COUNTY R-III SC	SCW-GOLF SCRAMBLE ENTRY FEE	300.00
05/10/2023	1000201654	23001850	~10750506	23002274	106564	FORT ZUMWALT SCHOOL	SCW TRACK INVITATIONAL SHARE OF COST	285.72
05/10/2023	1000201655	23001851	~10750507	23002274	106564	FORT ZUMWALT SCHOOL	SCW-TRACK INVITATIONAL SHARE OF COST	126.00
05/10/2023	1000201672	23001897	~10750509	23002274	150707	SOUTHERN BOONE COUN	SCW-DISTRICT GOLF TOURNAMENT FEES	150.00
05/10/2023	1000201655	23001915	~10750510	23002274	106564	FORT ZUMWALT SCHOOL	GAC NORTH/CENTRAL TENNIS TOURNAMENT SHAR	16.47

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/14/2023	1200001742		05-14-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY	36.50
05/15/2023	1200001742		05-15-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY	48.74
05/16/2023	1200001742		05-16-2023_	23002637	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR GOLF-STUDENT	175.10
05/22/2023	1200001742		05-22-2023_	23002637	9082000	HOTELS (P-CARD)	ATHLETE HOTEL ROOMS-3	1,412.40
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY	48.82
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY	54.97
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY	164.12
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY	95.12
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY	252.56
05/31/2023	1000201809	23001931	~10750519	23002390	104212	LINCOLN COUNTY R-III SC	SCW-JV TRACK INVITE SHARE OF COST	240.40
05/31/2023	1000201812	23002083	~10750515	23002390	103518	WARREN COUNTY R-III SC	SCW-C TEAM GAC BOYS BASEBALL TOURNAMENT-	163.40
							Total Payments:	**$33,186.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000238		23000312	101768	ST CHARLES R-6 SCHOOL DISTRICT
09/07/2022	23000283		23000431	103260	NOTRE DAME REGIONAL H.S.
09/21/2022	23000336		23000516	106183	FULTON HIGH SCHOOL**NEED W-9**
09/30/2022	23000398		23000561	100669	FLEET FEET SPORTS
09/30/2022	23000412		23000561	100689	FRANCIS HOWELL SCHOOL DISTRICT
10/19/2022	23000459		23000734	103106	PARKWAY SCHOOL DISTRICT
10/19/2022	23000460		23000734	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/19/2022	23000515		23000734	101179	LUTHERAN HIGH SCHOOL-ST. CHARL
10/19/2022	23000548		23000734	109454	WENTZVILLE SCHOOL DISTRICT
10/19/2022	23000447		23000734	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2022	23000668		23000778	107194	LINCOLN COUNTY R-IV SCHOOL DIS
11/02/2022	23000685		23000839	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/02/2022	23000708		23000839	109268	ORCHARD FARM R-V SCHOOL DISTRI
11/02/2022	23000711		23000839	110916	WESTMINSTER CHRISTIAN ACADEMY
12/07/2022	23000934		23001149	150531	OSAGE COUNTY R2
12/21/2022	23000982		23001206	106564	FORT ZUMWALT SCHOOL DISTRICT
01/11/2023	23001038		23001346	110916	WESTMINSTER CHRISTIAN ACADEMY
01/11/2023	23001085		23001346	101179	LUTHERAN HIGH SCHOOL-ST. CHARL
01/11/2023	23001086		23001346	109454	WENTZVILLE SCHOOL DISTRICT
01/25/2023	23001125		23001474	106564	FORT ZUMWALT SCHOOL DISTRICT
01/25/2023	23001126		23001474	150569	HILLSBORO R-3 SCHOOLS
01/25/2023	23001127		23001474	101198	MDTA
01/25/2023	23001129		23001474	101773	ST DOMINIC HIGH SCHOOL
01/25/2023	23001130		23001474	109454	WENTZVILLE SCHOOL DISTRICT
02/08/2023	23001317		23001592	116407	BLIND DOG INDUSTRIES LLC

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2023	23001359		23001592	115331	ATHLETICO MANAGEMENT, LLC
02/22/2023	23001318		23001689	106564	FORT ZUMWALT SCHOOL DISTRICT
02/22/2023	23001325		23001689	106564	FORT ZUMWALT SCHOOL DISTRICT
02/22/2023	23001326		23001689	101283	MARY INSTITUTE COUNTRY DAY SCH
02/22/2023	23001328		23001689	109454	WENTZVILLE SCHOOL DISTRICT
02/22/2023	23001337		23001689	101768	ST CHARLES R-6 SCHOOL DISTRICT
02/22/2023	23001360		23001689	114208	FOX C-6 SCHOOL DISTRICT
02/22/2023	23001400		23001689	103518	WARREN COUNTY R-III SCHOOL DIS
02/22/2023	23001446		23001689	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/22/2023	23001448		23001689	103518	WARREN COUNTY R-III SCHOOL DIS
02/22/2023	23001449		23001689	103518	WARREN COUNTY R-III SCHOOL DIS
03/07/2023	23001510		23001796	106564	FORT ZUMWALT SCHOOL DISTRICT
03/07/2023	23001511		23001796	109268	ORCHARD FARM R-V SCHOOL DISTRI
03/07/2023	23001537		23001796	150625	FR TOLTON CATHOLIC HIGH SCHOOL
03/27/2023	23001597		23001941	116117	THE FULTON SCHOOL AT ST ALBANS
03/29/2023	23001590		23001941	106564	FORT ZUMWALT SCHOOL DISTRICT
03/29/2023	23001655		23001941	106355	SCHOOL DISTRICT OF WASHINGTON
03/29/2023	23001564		23001941	150627	JEFFERSON CITY SCHOOL DISTRICT
03/29/2023	23001596		23001941	101768	ST CHARLES R-6 SCHOOL DISTRICT
04/12/2023	23001678		23002041	106564	FORT ZUMWALT SCHOOL DISTRICT
04/12/2023	23001682		23002041	109454	WENTZVILLE SCHOOL DISTRICT
04/12/2023	23001692		23002041	112222	BOONVILLE R-I SCHOOL DISTRICT
04/12/2023	23001694		23002041	103518	WARREN COUNTY R-III SCHOOL DIS
04/26/2023	23001737		23002181	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/26/2023	23001738		23002181	104900	KIRKWOOD SCHOOL DISTRICT
04/26/2023	23001750		23002181	115093	CHAMINADE COLLEGE PREPARATORY
04/26/2023	23001755		23002181	114208	FOX C-6 SCHOOL DISTRICT
05/10/2023	23001850		23002274	106564	FORT ZUMWALT SCHOOL DISTRICT
05/10/2023	23001851		23002274	106564	FORT ZUMWALT SCHOOL DISTRICT
05/10/2023	23001897		23002274	150707	SOUTHERN BOONE COUNTY SCHOOL D
05/10/2023	23001915		23002274	106564	FORT ZUMWALT SCHOOL DISTRICT
05/10/2023	23001844		23002274	110084	HANNIBAL SCHOOL DISTRICT # 60
05/10/2023	23001845		23002274	104212	LINCOLN COUNTY R-III SCHOOL DI
05/31/2023	23001931		23002390	104212	LINCOLN COUNTY R-III SCHOOL DI
05/31/2023	23002083		23002390	103518	WARREN COUNTY R-III SCHOOL DIS
06/22/2023	23001684		23002612	112515	ASSIGNORSPLUS LLC

Total Encumbrances:				
Ending Balance:	**$15,200.00**	**$0.00**	**$33,186.94**	**-$17,986.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6411-0000000000	**GEN-SCW ATHLETICS-GEN SUPP**				
	Beginning Balance:	**$26,740.00**	**$0.00**	**$0.00**	**$26,740.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2022	1200001009		06-08-2022_	23000231	9113383	SYDENSTRICKER NOBBE (	TIRES, CHAINS, SERVICE FOR GATOR	1,157.20
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 CASES WILSON TENNIS BALLS	215.98
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	REFUND FOR TENNIS BALLS NOT DELIVERED	-107.99
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	REFUND FOR TENNIS BALLS NOT DELIVERED	-107.99
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TENNIS BALLS	239.00
08/31/2022	1000200264	23000237	22046620	23000312	150396	SLINGER BAG AMERICAS I	SLINGER SLAM PACK	799.99
08/31/2022	1200001241		08-31-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	HELMET DECALS	200.30
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	GOAL NET ATTACHEMENT STRAPS, CLIPS	130.00
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	GOAL NET SUPPORT STRAPS	72.72
10/04/2022	1200001371		10-04-2022_	23001386	9102466	BSN - SPORT SUPPLY GRO	FOOTBALL UNIFORMS	2,469.27
10/25/2022	1200001371		10-25-2022_	23001386	9115847	HENRY SCHEIN (P-CARD)	SALINE, GLUCOSE TABS, PEROXIDE, BANDAIDS	1,247.33
11/09/2022	1200001366		11-09-2022_	23001387	9102466	BSN - SPORT SUPPLY GRO	KNEE PADS	422.91
11/16/2022	1000200702	23000721	17017	23000980	103630	BULTE COMPANY***NEED	SCW FOOTBALL FIELD TIMER SERVICE	690.00
11/30/2022	1200001500		11-30-2022_	23001850	9110596	RIDDELL ALL AMERICAN (P	FOOTBALL EQUIPMENT RECONDITIONING	4,494.51
12/01/2022	1200001500		12-01-2022_	23001850	9102466	BSN - SPORT SUPPLY GRO	LEGACY NFHS 28.5 & 29.5	1,991.39
12/07/2022	1200001500		12-07-2022_	23001850	9102466	BSN - SPORT SUPPLY GRO	REPL NET, BASEBALLS, BUCKET, PITCH PROT,	3,147.46
02/13/2023	1200001607		02-13-2023_	23002261	9110596	RIDDELL ALL AMERICAN (P	HELMETS, SHOULDER PADS	7,367.95
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	TENNIS BALLS	230.00
03/14/2023	1200001608		03-14-2023_	23002262	9102466	BSN - SPORT SUPPLY GRO	MIKASA VOLLEYBALLS	219.89
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	OVERGRIP, TAPE, POST IT NOTES	75.18
04/27/2023	1200001696		04-27-2023_	23002503	9115847	HENRY SCHEIN (P-CARD)	MAROON UNDERWRAP	49.69
04/27/2023	1200001742		04-27-2023_	23002637	9104447	SOCCER MASTER (P-CAR	26 SOCCER BALLS, BALL BAGS	1,250.00
05/11/2023	1200001742		05-11-2023_	23002637	9101204	MSHSAA (P-CARD)	MUSIC MEDALS	24.00
05/11/2023	1200001742		05-11-2023_	23002637	9101055	JOSTENS NEFF (P-CARD)	ATHLETIC PATCHES, PINS	1,231.18
							Total Payments:	**$27,509.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000237		23000312	150396	SLINGER BAG AMERICAS INC
11/16/2022	23000721		23000980	103630	BULTE COMPANY***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$26,740.00**	**$0.00**	**$27,509.97**	**-$769.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6412-0000000000	**GEN-SCW ATHLETICS-TECH SUP-AD COSTS**				
	Beginning Balance:	**$804.00**	**$0.00**	**$0.00**	**$804.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2022	1200001113		08-02-2022_	23000609	9111872	IMPACT APPLICATION (P-C	ANNUAL RNWL OF IMPACT TESTS	695.00
08/19/2022	1200001113		08-19-2022_	23000609	9111872	IMPACT APPLICATION (P-C	IMPACT YEARLY SUB RENEWAL	695.00
08/19/2022	1200001113		08-19-2022_	23000609	9109599	HUDL (P-CARD)	PART OF HUDL PACKAGE FOR SCW	6,000.00
							Total Payments:	**$7,390.00**
							Ending Balance:	**$804.00**	**$0.00**	**$7,390.00**	**-$6,586.00**

11-1421-1075-00060-1-6486-0000000000	**GEN-SCW ATHLETICS-GASOLINE/DIESEL**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2023	1200001607		02-23-2023_	23002261	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTAL VEHICLE-WRESTLING STATE	25.40
02/23/2023	1200001607		02-23-2023_	23002261	9084000	GAS STATIONS (P-CARD)	GAS-RENTAL CAR STATE WRESTLING	25.82
02/24/2023	1200001607		02-24-2023_	23002261	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTAL VAN(STATE WRESTLING)	35.00
05/27/2023	1200001742		05-27-2023_	23002637	9084000	GAS STATIONS (P-CARD)	GAS FOR 2 RENTAL CARS-TRACK STATE	37.36
05/27/2023	1200001742		05-27-2023_	23002637	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTED VEHICLES-STATE TRACK	45.13
							Total Payments:	**$168.71**
							Ending Balance:	**$300.00**	**$0.00**	**$168.71**	**$131.29**

11-1421-1075-00060-1-6491-0000000000	**GEN-SCW ATHLETICS-OT SUPP/MAT**			
Beginning Balance:	**$611.00**	**$0.00**	**$0.00**	**$611.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2023	1200001696		04-05-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR TRACK MEET	381.75
04/05/2023	1200001696		04-05-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS	40.96
04/13/2023	1200001696		04-13-2023_	23002503	9101663	SCHILLER IMAGING GROU	AUDIO VISUAL EQUIPMENT FOR GYM	2,645.00
							Total Payments:	**$3,067.71**
							Ending Balance:	**$611.00**	**$0.00**	**$3,067.71**	**-$2,456.71**

11-1911-1050-01815-1-6311-0000000000	**CURRIC ASSMT:SCH:PURCH INSTR SRVCS**			
Beginning Balance:	**$36,537.07**	**$0.00**	**$0.00**	**$36,537.07**

Journal Entries

Date	Reference	Batch	Description	
05/31/2023	609	23002446	CORRECT VIRTUAL TUIT FUNCT/ACC	36,537.07
			Total Journal Entries:	**$36,537.07**
			Ending Balance:	**$36,537.07**	**$0.00**	**$36,537.07**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1911-1075-01815-1-6311-0000000000	**CURRIC ASSMT:SCW:PURCH INSTR SRVCS**				
	Beginning Balance:	**$17,453.06**	**$0.00**	**$0.00**	**$17,453.06**
Journal Entries					
Date Reference Batch	**Description**				
05/31/2023 609 23002446	CORRECT VIRTUAL TUIT FUNCT/ACC			17,453.06	
	Total Journal Entries:			**$17,453.06**	
	Ending Balance:	**$17,453.06**	**$0.00**	**$17,453.06**	**$0.00**
11-1911-3000-01815-1-6311-0000000000	**CURRIC ASSMT:HAR:PURCH INSTR SRVCS**				
	Beginning Balance:	**$18,753.07**	**$0.00**	**$0.00**	**$18,753.07**
Journal Entries					
Date Reference Batch	**Description**				
05/31/2023 609 23002446	CORRECT VIRTUAL TUIT FUNCT/ACC			18,753.07	
	Total Journal Entries:			**$18,753.07**	
	Ending Balance:	**$18,753.07**	**$0.00**	**$18,753.07**	**$0.00**
11-1911-4045-01815-1-6311-0000000000	**CURRIC ASSMT:COV:PURCH INSTR SRVCS**				
	Beginning Balance:	**$5,232.60**	**$0.00**	**$0.00**	**$5,232.60**
Journal Entries					
Date Reference Batch	**Description**				
05/31/2023 609 23002446	CORRECT VIRTUAL TUIT FUNCT/ACC			5,232.60	
	Total Journal Entries:			**$5,232.60**	
	Ending Balance:	**$5,232.60**	**$0.00**	**$5,232.60**	**$0.00**
11-1911-4060-01815-1-6311-0000000000	**CURRIC ASSMT:HAR:PURCH INSTR SRVCS**				
	Beginning Balance:	**$5,232.60**	**$0.00**	**$0.00**	**$5,232.60**
Journal Entries					
Date Reference Batch	**Description**				
05/31/2023 609 23002446	CORRECT VIRTUAL TUIT FUNCT/ACC			5,232.60	
	Total Journal Entries:			**$5,232.60**	
	Ending Balance:	**$5,232.60**	**$0.00**	**$5,232.60**	**$0.00**
11-1921-1050-00000-1-6311-0000000000	**GEN-AREA VOC FEES-SCHS-INSTR SVC/TUT**				
	Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**
Journal Entries					
Date Reference Batch	**Description**				
10/11/2022 369 23000694	10/11/22 L&CCC SEM 1 TUIT 23-2			48,347.50	
02/23/2023 498 23001740	L&C CC 2ND SEM TUITION-SCW/SCH			47,725.00	
05/30/2023 605 23002427	ACE TESTING FOR SCHS&SCW FY2 2			1,575.00	
	Total Journal Entries:			**$97,647.50**	
	Ending Balance:	**$155,000.00**	**$0.00**	**$97,647.50**	**$57,352.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1921-1075-00000-1-6311-0000000000	**GEN-AREA VOC FEES-SCW-INSTR SVC/TUT**				
	Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**

Journal Entries

Date	Reference	Batch	Description				
10/11/2022	369	23000694	10/11/22 L&CCC SEM 1 TUIT 23-2			64,325.00	
02/23/2023	498	23001740	L&C CC 2ND SEM TUITION-SCW/SCH			60,175.00	
05/30/2023	605	23002427	ACE TESTING FOR SCHS&SCW FY2 2			525.00	
			Total Journal Entries:			**$125,025.00**	
			Ending Balance:	**$155,000.00**	**$0.00**	**$125,025.00**	**$29,975.00**
11-2112-1050-00000-3-6151-0000000000	**GEN-ATTEND-SCHS-SAL-CLASSI**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,069.32	
08/20/2022	327	23000297	PR LABOR DI			1,076.50	
09/02/2022	333	23000398	PR LABOR DI			1,098.29	
09/19/2022	347	23000525	PR LABOR DI			1,085.68	
10/04/2022	358	23000651	PR Labor Dist			1,090.40	
10/19/2022	380	23000757	PR LABOR DI			1,086.80	
11/03/2022	391	23000887	PR LABOR DI			1,095.56	
11/21/2022	425	23001022	PR Labor Dist			1,070.91	
12/05/2022	438	23001133	PR LABOR DI			1,086.48	
12/20/2022	445	23001247	PR Labor Dist			1,081.29	
01/05/2023	449	23001340	PR LABOR DI			1,057.09	
01/20/2023	463	23001461	PR LABOR DI			959.41	
02/03/2023	472	23001578	PR LABOR DI			764.62	
02/17/2023	495	23001700	PR LABOR DI			1,107.44	
03/06/2023	512	23001816	PR LABOR DI			1,024.99	
03/17/2023	525	23001921	PR LABOR DI			445.72	
04/05/2023	545	23002038	PR LABOR DI			102.04	
04/20/2023	560	23002142	PR LABOR DI			247.98	
05/05/2023	577	23002267	PR Labor Dist			506.97	
05/19/2023	600	23002367	PR Labor Dist			834.21	
06/07/2023	612	23002478	PR LABOR DI			1,909.68	
06/21/2023	621	23002601	PR Labor Dist			2,206.82	
			Total Payroll:			**$22,008.20**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$22,008.20**	**$2,991.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6221-0000000000	**GEN-ATTEND-SCHS-NON TEA RET**				
	Beginning Balance:	**$2,328.97**	**$0.00**	**$0.00**	**$2,328.97**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			102.25	
08/20/2022	327	23000297	PR LABOR DI			102.75	
09/02/2022	333	23000398	PR LABOR DI			104.24	
09/19/2022	347	23000525	PR LABOR DI			103.38	
10/04/2022	358	23000651	PR Labor Dist			103.70	
10/19/2022	380	23000757	PR LABOR DI			103.45	
11/03/2022	391	23000887	PR LABOR DI			104.05	
11/21/2022	425	23001022	PR Labor Dist			102.36	
12/05/2022	438	23001133	PR LABOR DI			103.43	
12/20/2022	445	23001247	PR Labor Dist			103.07	
01/05/2023	449	23001340	PR LABOR DI			102.70	
01/20/2023	463	23001461	PR LABOR DI			96.00	
02/03/2023	472	23001578	PR LABOR DI			82.64	
02/17/2023	495	23001700	PR LABOR DI			106.15	
03/06/2023	512	23001816	PR LABOR DI			100.50	
03/17/2023	525	23001921	PR LABOR DI			60.76	
04/05/2023	545	23002038	PR LABOR DI			37.18	
04/20/2023	560	23002142	PR LABOR DI			47.19	
05/05/2023	577	23002267	PR Labor Dist			64.96	
05/19/2023	600	23002367	PR Labor Dist			87.41	
06/07/2023	612	23002478	PR LABOR DI			191.37	
06/21/2023	621	23002601	PR Labor Dist			211.75	
			Total Payroll:			**$2,221.29**	
			Ending Balance:	**$2,328.97**	**$0.00**	**$2,221.29**	**$107.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6231-0000000000	**GEN-ATTEND-SCHS-SSN INS TAX**				
	Beginning Balance:	**$1,491.86**	**$0.00**	**$0.00**	**$1,491.86**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			64.51	
11/21/2022	425	23001022	PR Labor Dist			62.99	
12/05/2022	438	23001133	PR LABOR DI			63.95	
12/20/2022	445	23001247	PR Labor Dist			63.63	
01/05/2023	449	23001340	PR LABOR DI			62.46	
01/20/2023	463	23001461	PR LABOR DI			56.40	
02/03/2023	472	23001578	PR LABOR DI			44.33	
02/17/2023	495	23001700	PR LABOR DI			65.58	
03/06/2023	512	23001816	PR LABOR DI			60.47	
03/17/2023	525	23001921	PR LABOR DI			24.55	
04/05/2023	545	23002038	PR LABOR DI			3.25	
04/20/2023	560	23002142	PR LABOR DI			12.29	
05/05/2023	577	23002267	PR Labor Dist			28.35	
05/19/2023	600	23002367	PR Labor Dist			48.64	
06/07/2023	612	23002478	PR LABOR DI			112.24	
06/21/2023	621	23002601	PR Labor Dist			130.66	
			Total Payroll:			**$904.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			290.49	
			Total Journal Entries:			**$290.49**	
			Ending Balance:	**$1,491.86**	**$0.00**	**$1,194.79**	**$297.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6232-0000000000	**GEN-ATTEND-SCHS-MEDI INS TAX**				
	Beginning Balance:	**$349.20**	**$0.00**	**$0.00**	**$349.20**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		15.09
11/21/2022	425	23001022	PR Labor Dist		14.73
12/05/2022	438	23001133	PR LABOR DI		14.96
12/20/2022	445	23001247	PR Labor Dist		14.88
01/05/2023	449	23001340	PR LABOR DI		14.61
01/20/2023	463	23001461	PR LABOR DI		13.19
02/03/2023	472	23001578	PR LABOR DI		10.37
02/17/2023	495	23001700	PR LABOR DI		15.34
03/06/2023	512	23001816	PR LABOR DI		14.14
03/17/2023	525	23001921	PR LABOR DI		5.74
04/05/2023	545	23002038	PR LABOR DI		0.76
04/20/2023	560	23002142	PR LABOR DI		2.88
05/05/2023	577	23002267	PR Labor Dist		6.63
05/19/2023	600	23002367	PR Labor Dist		11.38
06/07/2023	612	23002478	PR LABOR DI		26.25
06/21/2023	621	23002601	PR Labor Dist		30.56
			Total Payroll:		**$211.51**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		74.65
			Total Journal Entries:		**$74.65**
			Ending Balance:	**$349.20**	**$0.00**	**$286.16**	**$63.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6241-0000000000	**GEN-ATTEND-SCHS-EMP INS**				
	Beginning Balance:	**$11,943.47**	**$0.00**	**$0.00**	**$11,943.47**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			499.69	
08/20/2022	327	23000297	PR LABOR DI			500.23	
09/02/2022	333	23000398	PR LABOR DI			501.90	
09/19/2022	347	23000525	PR LABOR DI			500.93	
10/04/2022	358	23000651	PR Labor Dist			501.29	
10/19/2022	380	23000757	PR LABOR DI			501.02	
11/03/2022	391	23000887	PR LABOR DI			422.09	
11/21/2022	425	23001022	PR Labor Dist			422.09	
12/05/2022	438	23001133	PR LABOR DI			422.09	
12/20/2022	445	23001247	PR Labor Dist			422.09	
01/05/2023	449	23001340	PR LABOR DI			440.53	
01/20/2023	463	23001461	PR LABOR DI			440.53	
02/03/2023	472	23001578	PR LABOR DI			440.53	
02/17/2023	495	23001700	PR LABOR DI			440.53	
03/06/2023	512	23001816	PR LABOR DI			440.53	
03/17/2023	525	23001921	PR LABOR DI			440.53	
04/05/2023	545	23002038	PR LABOR DI			440.53	
04/20/2023	560	23002142	PR LABOR DI			440.53	
05/05/2023	577	23002267	PR Labor Dist			440.53	
05/19/2023	600	23002367	PR Labor Dist			440.53	
06/07/2023	612	23002478	PR LABOR DI			881.06	
06/21/2023	621	23002601	PR Labor Dist			881.06	
			Total Payroll:			**$10,860.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,522.92	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-664.91	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-174.54	
			Total Journal Entries:			**$2,683.47**	
			Ending Balance:	**$11,943.47**	**$0.00**	**$13,544.31**	**-$1,600.84**
11-2112-1050-42200-4-6151-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2112-1050-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2112-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6151-0000000000	**GEN-ATTEND-SCW-SAL-CLASSI**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			1,081.67	
10/19/2022	380	23000757	PR LABOR DI			1,102.41	
11/03/2022	391	23000887	PR LABOR DI			1,153.35	
11/21/2022	425	23001022	PR Labor Dist			1,095.77	
12/05/2022	438	23001133	PR LABOR DI			1,102.82	
12/20/2022	445	23001247	PR Labor Dist			1,119.69	
01/05/2023	449	23001340	PR LABOR DI			1,131.44	
01/20/2023	463	23001461	PR LABOR DI			1,110.91	
02/03/2023	472	23001578	PR LABOR DI			1,120.83	
02/17/2023	495	23001700	PR LABOR DI			1,137.58	
03/06/2023	512	23001816	PR LABOR DI			1,143.03	
03/17/2023	525	23001921	PR LABOR DI			1,137.50	
04/05/2023	545	23002038	PR LABOR DI			1,138.43	
04/20/2023	560	23002142	PR LABOR DI			1,156.02	
05/05/2023	577	23002267	PR Labor Dist			1,137.02	
05/19/2023	600	23002367	PR Labor Dist			1,125.86	
06/07/2023	612	23002478	PR LABOR DI			2,215.67	
06/21/2023	621	23002601	PR Labor Dist			2,210.82	
			Total Payroll:			**$22,420.82**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$22,420.82**	**$2,579.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6221-0000000000	**GEN-ATTEND-SCW-NON TEA RET**				
	Beginning Balance:	**$2,328.97**	**$0.00**	**$0.00**	**$2,328.97**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			74.20	
10/19/2022	380	23000757	PR LABOR DI			87.62	
11/03/2022	391	23000887	PR LABOR DI			104.93	
11/21/2022	425	23001022	PR Labor Dist			100.98	
12/05/2022	438	23001133	PR LABOR DI			101.46	
12/20/2022	445	23001247	PR Labor Dist			102.62	
01/05/2023	449	23001340	PR LABOR DI			105.57	
01/20/2023	463	23001461	PR LABOR DI			104.16	
02/03/2023	472	23001578	PR LABOR DI			104.84	
02/17/2023	495	23001700	PR LABOR DI			105.99	
03/06/2023	512	23001816	PR LABOR DI			106.36	
03/17/2023	525	23001921	PR LABOR DI			104.02	
04/05/2023	545	23002038	PR LABOR DI			106.05	
04/20/2023	560	23002142	PR LABOR DI			104.10	
05/05/2023	577	23002267	PR Labor Dist			105.95	
05/19/2023	600	23002367	PR Labor Dist			105.19	
06/07/2023	612	23002478	PR LABOR DI			203.48	
06/21/2023	621	23002601	PR Labor Dist			206.09	
			Total Payroll:			**$2,033.61**	
			Ending Balance:	**$2,328.97**	**$0.00**	**$2,033.61**	**$295.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6231-0000000000	**GEN-ATTEND-SCW-SSN INS TAX**				
	Beginning Balance:	**$1,491.86**	**$0.00**	**$0.00**	**$1,491.86**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391	23000887 PR LABOR DI			71.51	
11/21/2022 425	23001022 PR Labor Dist			67.94	
12/05/2022 438	23001133 PR LABOR DI			68.37	
12/20/2022 445	23001247 PR Labor Dist			69.42	
01/05/2023 449	23001340 PR LABOR DI			70.01	
01/20/2023 463	23001461 PR LABOR DI			68.74	
02/03/2023 472	23001578 PR LABOR DI			69.36	
02/17/2023 495	23001700 PR LABOR DI			70.39	
03/06/2023 512	23001816 PR LABOR DI			70.73	
03/17/2023 525	23001921 PR LABOR DI			70.40	
04/05/2023 545	23002038 PR LABOR DI			70.45	
04/20/2023 560	23002142 PR LABOR DI			71.55	
05/05/2023 577	23002267 PR Labor Dist			70.36	
05/19/2023 600	23002367 PR Labor Dist			69.67	
06/07/2023 612	23002478 PR LABOR DI			137.13	
06/21/2023 621	23002601 PR Labor Dist			136.81	
	Total Payroll:			**$1,252.84**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			402.45	
	Total Journal Entries:			**$402.45**	
	Ending Balance:	**$1,491.86**	**$0.00**	**$1,655.29**	**-$163.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6232-0000000000	**GEN-ATTEND-SCW-MEDI INS TAX**				
	Beginning Balance:	**$349.20**	**$0.00**	**$0.00**	**$349.20**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		16.72
11/21/2022	425	23001022	PR Labor Dist		15.89
12/05/2022	438	23001133	PR LABOR DI		15.99
12/20/2022	445	23001247	PR Labor Dist		16.24
01/05/2023	449	23001340	PR LABOR DI		16.37
01/20/2023	463	23001461	PR LABOR DI		16.08
02/03/2023	472	23001578	PR LABOR DI		16.22
02/17/2023	495	23001700	PR LABOR DI		16.46
03/06/2023	512	23001816	PR LABOR DI		16.54
03/17/2023	525	23001921	PR LABOR DI		16.46
04/05/2023	545	23002038	PR LABOR DI		16.48
04/20/2023	560	23002142	PR LABOR DI		16.74
05/05/2023	577	23002267	PR Labor Dist		16.46
05/19/2023	600	23002367	PR Labor Dist		16.29
06/07/2023	612	23002478	PR LABOR DI		32.07
06/21/2023	621	23002601	PR Labor Dist		31.99
			Total Payroll:		**$293.00**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		103.41
			Total Journal Entries:		**$103.41**
			Ending Balance:	**$349.20**	**$0.00**	**$396.41**	**-$47.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6241-0000000000	**GEN-ATTEND-SCW-EMP INS**				
	Beginning Balance:	**$11,943.47**	**$0.00**	**$0.00**	**$11,943.47**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				82.74	
10/19/2022 380 23000757 PR LABOR DI				838.65	
11/03/2022 391 23000887 PR LABOR DI				377.16	
11/21/2022 425 23001022 PR Labor Dist				377.16	
12/05/2022 438 23001133 PR LABOR DI				377.16	
12/20/2022 445 23001247 PR Labor Dist				377.16	
01/05/2023 449 23001340 PR LABOR DI				408.05	
01/20/2023 463 23001461 PR LABOR DI				408.05	
02/03/2023 472 23001578 PR LABOR DI				408.05	
02/17/2023 495 23001700 PR LABOR DI				408.05	
03/06/2023 512 23001816 PR LABOR DI				408.05	
03/17/2023 525 23001921 PR LABOR DI				379.36	
04/05/2023 545 23002038 PR LABOR DI				408.05	
04/20/2023 560 23002142 PR LABOR DI				362.03	
05/05/2023 577 23002267 PR Labor Dist				408.05	
05/19/2023 600 23002367 PR Labor Dist				408.05	
06/07/2023 612 23002478 PR LABOR DI				751.52	
06/21/2023 621 23002601 PR Labor Dist				794.47	
	Total Payroll:			**$7,981.81**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2,589.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-488.65	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-128.27	
	Total Journal Entries:			**$1,972.13**	
	Ending Balance:	**$11,943.47**	**$0.00**	**$9,953.94**	**$1,989.53**
11-2112-1075-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2112-1075-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		74.40
			Total Payroll:		**$74.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		23.90
			Total Journal Entries:		**$23.90**
			Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**

11-2112-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		17.40
			Total Payroll:		**$17.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		6.14
			Total Journal Entries:		**$6.14**
			Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

11-2113-1050-12210-3-6343-0000000000	**GEN-SPED SO WORK-SCH-TRVL-STAFF**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1100000012	23000876	~220802032	23001025	112119	DAWN TRANEN - REIMBUR	PLAY TX PARKING AND MEAL- D. TRANEN	225.00
							Total Payments:	**$225.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000876		23001025	112119	DAWN TRANEN - REIMBURSEMENTS
05/02/2023	23000504		23002237	112119	DAWN TRANEN - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$225.00**	**-$25.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-1050-12210-3-6411-0000000000	**GEN-SPED SO WORK-SCH-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/07/2023	1200001696		04-07-2023_	23002503	9150710	LOOPY CASSES (P-CARD)	PHONE CASES - HEITZIG TRANEN	43.40
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR TRANEN	12.99
04/25/2023	1200001696		04-25-2023_	23002503	9110800	THINK SOCIAL PUBLISHIN	SOC THINKING GUIDBK-D. TRANEN	38.76
05/02/2023	1200001742		05-02-2023_	23002637	9150710	LOOPY CASSES (P-CARD)	Sales tax refund	-4.81
							Total Payments:	**$90.34**

Ending Balance:	**$500.00**	**$0.00**	**$90.34**	**$409.66**
11-2113-1075-12210-3-6343-0000000000	**GEN-SPED SO WORK-SCW-TRVL STAFF**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200412	23000428	~220802011	23000587	111859	ELLEN HEITZIG - REIMBUR	AUG MILEAGE - E HEITZIG	17.33
10/31/2022	1000200641	23000573	~220802020	23000758	111859	ELLEN HEITZIG - REIMBUR	SEPT MILEAGE REIMBURSEMENT	62.70
10/31/2022	1000200641	23000683	~220802027	23000758	111859	ELLEN HEITZIG - REIMBUR	PLAY TX CONF- MEAL-E. HEITZIG	25.71
							Total Payments:	**$105.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000428		23000587	111859	ELLEN HEITZIG - REIMBURSEMENTS
10/31/2022	23000573		23000758	111859	ELLEN HEITZIG - REIMBURSEMENTS
10/31/2022	23000683		23000787	111859	ELLEN HEITZIG - REIMBURSEMENTS
05/02/2023	23000505		23002237	111859	ELLEN HEITZIG - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$200.00**	**$0.00**	**$105.74**	**$94.26**
11-2113-1075-12210-3-6411-0000000000	**GEN-SPED SO WORK-SCW-GEN SUPP**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/07/2023	1200001696		04-07-2023_	23002503	9150710	LOOPY CASSES (P-CARD)	PHONE CASES - HEITZIG - TRANEN	42.41
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR - HEITZIG	12.99
							Total Payments:	**$55.40**

Ending Balance:	**$250.00**	**$0.00**	**$55.40**	**$194.60**
11-2113-3000-12210-3-6343-0000000000	**GEN-SPED SO WORK-DIN-TRVL STAFF**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2113-3000-12210-3-6411-0000000000	**GEN-SPED SO WORK-DIN-GEN SUPP**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-3010-12210-3-6343-0000000000	**GEN-SPED SO WORK-JEFF-TRVLA**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2113-3010-12210-3-6411-0000000000	**GEN-SPED SO WORK-JEFF-GEN SUPP**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CELL PHONE CASE-E. GURLEN	10.98
							Total Payments:	**$10.98**
							Ending Balance:	**$239.02**

11-2113-4040-12210-3-6343-0000000000	**GEN-SPED SO WORK-BLK-TRVL STAFF**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200263	23000271	~220802007	23000322	150409	PAYTON GOLOMSKI - REIM	DEC - MAY MILEAGE REIMBURSEMENT	14.08
01/11/2023	1200001501		01-11-2023_	23001852	9150600	CE FOR RELICENSURE (P-	SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI	4.00
							Total Payments:	**$18.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000271		23000322	150409	PAYTON GOLOMSKI - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$200.00**	**$0.00**	**$18.08**	**$181.92**
11-2113-4040-12210-3-6411-0000000000	**GEN-SPED SO WORK-BLK-GEN SUPP**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MARKERS	17.98
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ANXIETY STICKERS	3.33
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STICKERS FOR ANXIETY	5.33
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR	4.00
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PHONE CASE - P GOLOMSKI	6.00
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR-P. GOLOMSKI	7.00
							Total Payments:	**$43.64**
							Ending Balance:	**$206.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4045-12210-3-6343-0000000000	**GEN-SPED SO WORK-COV-TRVL STAFF**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2022	1200001241		09-13-2022_	23000930	9114926	STLPTI.COM ST LOUIS PLA	STL PLY TX-WRKING IN SCHOOLS	33.33
09/19/2022	1200001241		09-19-2022_	23000930	9114926	STLPTI.COM ST LOUIS PLA	CO CRDTD REG FEE MISTKNLY -'WRKING SCHLS"	-100.00
10/05/2022	1200001371		10-05-2022_	23001386	9107415	PAYPAL (P-CARD)	PLY TX-WRKING IN SCHLS-K BANISTER	33.33
						Total Payments:		**-$33.34**
						Ending Balance:	**$200.00**	**$0.00**	**-$33.34**	**$233.34**

11-2113-4045-12210-3-6411-0000000000	**GEN-SPED SO WORK-COV-GEN SUPP**							
						Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200648	23000578	~220802021	23000758	116389	KATHERINE BANISTER - R	SOC WRK SUPPLY REIMBURSEMENT	24.58
01/04/2023	1200001501		01-04-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MARKERS	17.98
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	STORAGE CONTAINERS	11.00
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SOUND MACHINES	12.00
							Total Payments:	**$65.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000578		23000758	116389	KATHERINE BANISTER - REIMBURSE
					Total Encumbrances:

Ending Balance:	**$250.00**	**$0.00**	**$65.56**	**$184.44**

11-2113-4060-12210-3-6343-0000000000	**GEN-SPED SO WORK-HAR-TRVL STAFF**							
						Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2022	1200001241		09-13-2022_	23000930	9114926	STLPTI.COM ST LOUIS PLA	STL PLY TX-WRKING IN SCHOOL	33.34
10/05/2022	1200001371		10-05-2022_	23001386	9107415	PAYPAL (P-CARD)	PLY TX-WRKING IN SCHLS-K BANISTER	33.34
							Total Payments:	**$66.68**
						Ending Balance:	**$200.00**	**$0.00**	**$66.68**	**$133.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4060-12210-3-6411-0000000000	**GEN-SPED SO WORK-HAR-GEN SUPP**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200648	23000578	~220802021	23000758	116389	KATHERINE BANISTER - R	SOC WRK SUPPLY REIMBURSEMENT	24.58
01/04/2023	1200001501		01-04-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MARKERS	17.98
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	STORAGE CONTAINERS	11.00
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SOUND MACHINES	12.00
							Total Payments:	**$65.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000578		23000758	116389	KATHERINE BANISTER - REIMBURSE
					Total Encumbrances:

Ending Balance:	**$250.00**	**$0.00**	**$65.56**	**$184.44**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4080-12210-3-6343-0000000000	**GEN-SPED SO WORK-LIN-TRVL STAFF**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200263	23000271	~220802007	23000322	150409	PAYTON GOLOMSKI - REIM		14.08
01/11/2023	1200001501		01-11-2023_	23001852	9150600	CE FOR RELICENSURE (P-	SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI	4.00
							Total Payments:	**$18.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000271		23000322	150409	PAYTON GOLOMSKI - REIMBURSEMEN
					Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$18.08**	**$181.92**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4080-12210-3-6411-0000000000	**GEN-SPED SO WORK-LIN-GEN SUPP**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ANXIETY STICKERS	3.33
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STICKERS FOR ANXIETY	5.33
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR	4.00
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PHONE CASE - P. GOLOMSKI	6.00
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR-P. GOLOMSKI	7.00
04/28/2023	1200001696		04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	RETURNED PHONE CASE CREDIT	-10.00
							Total Payments:	**$15.66**

Ending Balance:	**$250.00**	**$0.00**	**$15.66**	**$234.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4120-12210-3-6343-0000000000	**GEN-SPED SO WORK-MON-TRVL STAFF**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200263	23000271	~220802007	23000322	150409	PAYTON GOLOMSKI - REIM		14.08
01/11/2023	1200001501		01-11-2023_	23001852	9150600	CE FOR RELICENSURE (P-	SUICIDE ASSESS-PREVNTION FEE-P GOLOMOSKI	4.00
							Total Payments:	**$18.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000271		23000322	150409	PAYTON GOLOMSKI - REIMBURSEMEN

Total Encumbrances:

Ending Balance:	**$200.00**	**$0.00**	**$18.08**	**$181.92**
11-2113-4120-12210-3-6411-0000000000	**GEN-SPED SO WORK-MON-GEN SUPP**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ANXIETY STICKERS	3.33
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STICKERS FOR ANXIETY	5.33
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR	3.99
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PHONE CASE - P GOLOMOSKI	5.99
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR- P. GOLOMSKI	7.87
							Total Payments:	**$26.51**

Ending Balance:	**$250.00**	**$0.00**	**$26.51**	**$223.49**
11-2113-4140-12210-3-6343-0000000000	**GEN-SPED SO WORK-NULL-TRVLA**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2022	1200001241		09-13-2022_	23000930	9114926	STLPTI.COM ST LOUIS PLA	STL PLY TX-WRKING IN SCHOOL	33.33
10/05/2022	1200001371		10-05-2022_	23001386	9107415	PAYPAL (P-CARD)	PLY TX-WRKING IN SCHLS-K BANISTER	33.33
							Total Payments:	**$66.66**

Ending Balance:	**$200.00**	**$0.00**	**$66.66**	**$133.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4140-12210-3-6411-0000000000	**GEN-SPED SO WORK-NULL-GEN SUPP**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200648	23000578	~220802021	23000758	116389	KATHERINE BANISTER - R	SOC WRK SUPPLY REIMBURSEMENT	24.59
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	STORAGE CONTAINERS	11.58
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SOUND MACHINES	11.18
04/23/2023	1200001696		04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	AA BATTERIES	8.59
							Total Payments:	**$55.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000578		23000758	116389	KATHERINE BANISTER - REIMBURSE

Total Encumbrances:

Ending Balance:	**$250.00**	**$0.00**	**$55.94**	**$194.06**
11-2113-7500-12810-3-6343-0000000000 **GEN-SPED SO WORK-ECC-TRVL STAFF**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2022	1200001090		06-30-2022_	23000464	9150353	ASSOC FOR PLAY THERAP	PLAY TX CONFERENCE-C.HATHORN	609.00
08/29/2022	1200001241		08-29-2022_	23000930	9106143	COMMUNITY COUNCIL (P-	COMMUNITY CNCL SUMMIT-C. HATHORN	50.00
							Total Payments:	**$659.00**
							Ending Balance:	**$300.00**	**$0.00**	**$659.00**	**-$359.00**
11-2113-7500-12810-3-6411-0000000000	**GEN-SPED SO WORK-ECC-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-1050-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000164	SlyR	23000126	112899	CLAIM CARE INC	LTE:SCHS-SLYR	238.52
07/29/2022	1000200132	23000165	CaviecyS	23000126	112899	CLAIM CARE INC	LTE:SCHS-CAVIECYS	1,228.95
07/29/2022	1000200132	23000166	CaviecyS	23000126	112899	CLAIM CARE INC	LTE:SCHS-CAVIECYS	999.65
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC	2020-21 COST SETTLEMENT	1,334.54
							Total Payments:	**$3,801.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000164		23000146	112899	CLAIM CARE INC
07/29/2022	23000165		23000146	112899	CLAIM CARE INC
07/29/2022	23000166		23000146	112899	CLAIM CARE INC
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$3,801.66**	**-$1,101.66**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-1075-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000183	LESIREG	23000126	112899	CLAIM CARE INC	LTE: SCW-LESIREG	3,554.80
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$4,889.34**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000183		23000159	112899	CLAIM CARE INC
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$4,889.34**	**-$2,189.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-3000-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000161	BrownH	23000126	112899	CLAIM CARE INC	LTE: HARDIN-BROWNH	1,210.77
07/29/2022	1000200132	23000171	TORRENCE	23000126	112899	CLAIM CARE INC	LTE:HARDIN-TORRENCEM	1,517.09
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$4,062.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000161		23000146	112899	CLAIM CARE INC
07/29/2022	23000171		23000146	112899	CLAIM CARE INC
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$4,062.40**	**-$1,362.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-3010-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000163	JohnstonS	23000126	112899	CLAIM CARE INC	LTE:JEFFERSON-JOHNSTONS	1,967.78
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$3,302.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000163		23000146	112899	CLAIM CARE INC
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$3,302.32**	**-$602.32**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-4040-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-BLK-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$1,334.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$2,700.00**	**$0.00**	**$1,334.54**	**$1,365.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-4045-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000170	HANNERSM	23000126	112899	CLAIM CARE INC	LTE:COVERDALE-HANNERSM	2,159.79
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$3,494.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000170		23000146	112899	CLAIM CARE INC
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$3,494.33**	**-$794.33**
11-2114-4060-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000160	BrooksA	23000126	112899	CLAIM CARE INC	LTE: HARRIS-BROOKSA	3,064.72
07/29/2022	1000200132	23000162	CarlsonC	23000126	112899	CLAIM CARE INC	LTE: HARRIS-CARLSONC	1,812.18
07/29/2022	1000200132	23000167	DIXOND	23000126	112899	CLAIM CARE INC	LTE:HARRIS-DIXOND	1,312.26
07/29/2022	1000200132	23000168	GALLOWAYC	23000126	112899	CLAIM CARE INC	LTE:HARRIS-GALLOWAYC	2,641.93
07/29/2022	1000200132	23000169	GIBSONA	23000126	112899	CLAIM CARE INC	LTE:HARRIS-GIBSONA	2,658.65
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$12,824.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000160		23000146	112899	CLAIM CARE INC
07/29/2022	23000162		23000146	112899	CLAIM CARE INC
07/29/2022	23000167		23000146	112899	CLAIM CARE INC
07/29/2022	23000168		23000146	112899	CLAIM CARE INC
07/29/2022	23000169		23000146	112899	CLAIM CARE INC
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$12,824.28**	**-$10,124.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-4080-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-LIN-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$1,334.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$1,334.54**	**$1,365.46**
11-2114-4120-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-MON-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$1,334.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$1,334.54**	**$1,365.46**
11-2114-4140-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-NUL-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200774	23000892	CS2020-2021	23001024	112899	CLAIM CARE INC		1,334.54
							Total Payments:	**$1,334.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000892		23001032	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$1,334.54**	**$1,365.46**
11-2114-7500-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-ECC-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6151-0000000000	**GEN-COUN SCHS-SAL-CLASSI**				
	Beginning Balance:	**$67,000.00**	**$0.00**	**$0.00**	**$67,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,655.51	
07/20/2022	299	23000111	PR LABOR DI			1,674.89	
08/05/2022	315	23000208	PR LABOR DI			2,899.64	
08/20/2022	327	23000297	PR LABOR DI			2,910.41	
09/02/2022	333	23000398	PR LABOR DI			3,148.57	
09/19/2022	347	23000525	PR LABOR DI			3,117.47	
10/04/2022	358	23000651	PR Labor Dist			2,990.79	
10/19/2022	380	23000757	PR LABOR DI			2,946.47	
11/03/2022	391	23000887	PR LABOR DI			2,966.21	
11/21/2022	425	23001022	PR Labor Dist			2,877.78	
12/05/2022	438	23001133	PR LABOR DI			2,926.95	
12/20/2022	445	23001247	PR Labor Dist			2,873.95	
01/05/2023	449	23001340	PR LABOR DI			2,934.59	
01/20/2023	463	23001461	PR LABOR DI			3,046.39	
02/03/2023	472	23001578	PR LABOR DI			2,928.14	
02/17/2023	495	23001700	PR LABOR DI			3,023.68	
03/06/2023	512	23001816	PR LABOR DI			2,981.94	
03/17/2023	525	23001921	PR LABOR DI			2,958.14	
04/05/2023	545	23002038	PR LABOR DI			3,021.07	
04/20/2023	560	23002142	PR LABOR DI			3,301.16	
05/05/2023	577	23002267	PR Labor Dist			3,248.38	
05/19/2023	600	23002367	PR Labor Dist			3,275.36	
06/07/2023	612	23002478	PR LABOR DI			4,306.05	
06/21/2023	621	23002601	PR Labor Dist			4,219.84	
			Total Payroll:			**$72,233.38**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			25,610.14	
			Total Journal Entries:			**$25,610.14**	
			Ending Balance:	**$67,000.00**	**$0.00**	**$97,843.52**	**-$30,843.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6221-0000000000	**GEN-COUN SCHS-NON TEA RET**				
	Beginning Balance:	**$5,781.20**	**$0.00**	**$0.00**	**$5,781.20**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			142.47	
07/20/2022	299	23000111	PR LABOR DI			143.80	
08/05/2022	315	23000208	PR LABOR DI			256.71	
08/20/2022	327	23000297	PR LABOR DI			257.45	
09/02/2022	333	23000398	PR LABOR DI			273.79	
09/19/2022	347	23000525	PR LABOR DI			271.66	
10/04/2022	358	23000651	PR Labor Dist			262.96	
10/19/2022	380	23000757	PR LABOR DI			257.98	
11/03/2022	391	23000887	PR LABOR DI			259.04	
11/21/2022	425	23001022	PR Labor Dist			254.51	
12/05/2022	438	23001133	PR LABOR DI			258.59	
12/20/2022	445	23001247	PR Labor Dist			252.17	
01/05/2023	449	23001340	PR LABOR DI			261.68	
01/20/2023	463	23001461	PR LABOR DI			269.35	
02/03/2023	472	23001578	PR LABOR DI			260.52	
02/17/2023	495	23001700	PR LABOR DI			267.79	
03/06/2023	512	23001816	PR LABOR DI			263.70	
03/17/2023	525	23001921	PR LABOR DI			261.91	
04/05/2023	545	23002038	PR LABOR DI			267.61	
04/20/2023	560	23002142	PR LABOR DI			286.83	
05/05/2023	577	23002267	PR Labor Dist			283.19	
05/19/2023	600	23002367	PR Labor Dist			285.06	
06/07/2023	612	23002478	PR LABOR DI			385.94	
06/21/2023	621	23002601	PR Labor Dist			380.03	
			Total Payroll:			**$6,364.74**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,153.87	
			Total Journal Entries:			**$2,153.87**	
			Ending Balance:	**$5,781.20**	**$0.00**	**$8,518.61**	**-$2,737.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6231-0000000000	**GEN-COUN SCHS-SSN INS TAX**				
	Beginning Balance:	**$3,997.37**	**$0.00**	**$0.00**	**$3,997.37**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			183.49	
11/21/2022	425	23001022	PR Labor Dist			177.96	
12/05/2022	438	23001133	PR LABOR DI			181.00	
12/20/2022	445	23001247	PR Labor Dist			177.77	
01/05/2023	449	23001340	PR LABOR DI			181.17	
01/20/2023	463	23001461	PR LABOR DI			188.10	
02/03/2023	472	23001578	PR LABOR DI			180.79	
02/17/2023	495	23001700	PR LABOR DI			186.69	
03/06/2023	512	23001816	PR LABOR DI			184.14	
03/17/2023	525	23001921	PR LABOR DI			182.67	
04/05/2023	545	23002038	PR LABOR DI			186.53	
04/20/2023	560	23002142	PR LABOR DI			203.90	
05/05/2023	577	23002267	PR Labor Dist			200.63	
05/19/2023	600	23002367	PR Labor Dist			202.30	
06/07/2023	612	23002478	PR LABOR DI			265.42	
06/21/2023	621	23002601	PR Labor Dist			260.07	
			Total Payroll:			**$3,142.63**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,009.52	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,402.60	
			Total Journal Entries:			**$2,412.12**	
			Ending Balance:	**$3,997.37**	**$0.00**	**$5,554.75**	**-$1,557.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6232-0000000000	**GEN-COUN SCHS-MEDI INS TAX**				
	Beginning Balance:	**$936.05**	**$0.00**	**$0.00**	**$936.05**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			42.91	
11/21/2022	425	23001022	PR Labor Dist			41.62	
12/05/2022	438	23001133	PR LABOR DI			42.33	
12/20/2022	445	23001247	PR Labor Dist			41.57	
01/05/2023	449	23001340	PR LABOR DI			42.37	
01/20/2023	463	23001461	PR LABOR DI			43.99	
02/03/2023	472	23001578	PR LABOR DI			42.29	
02/17/2023	495	23001700	PR LABOR DI			43.66	
03/06/2023	512	23001816	PR LABOR DI			43.06	
03/17/2023	525	23001921	PR LABOR DI			42.71	
04/05/2023	545	23002038	PR LABOR DI			43.62	
04/20/2023	560	23002142	PR LABOR DI			47.69	
05/05/2023	577	23002267	PR Labor Dist			46.92	
05/19/2023	600	23002367	PR Labor Dist			47.31	
06/07/2023	612	23002478	PR LABOR DI			62.08	
06/21/2023	621	23002601	PR Labor Dist			60.83	
			Total Payroll:			**$734.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			259.39	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			335.90	
			Total Journal Entries:			**$595.29**	
			Ending Balance:	**$936.05**	**$0.00**	**$1,330.25**	**-$394.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6241-0000000000	**GEN-COUN SCHS-EMP INS**				
	Beginning Balance:	**$25,918.95**	**$0.00**	**$0.00**	**$25,918.95**

Payroll

Date	Reference	Batch	Description		
07/05/2022	070522PR	23000015	07052022 PR		549.16
07/20/2022	299	23000111	PR LABOR DI		550.65
08/05/2022	315	23000208	PR LABOR DI		1,065.99
08/20/2022	327	23000297	PR LABOR DI		1,066.81
09/02/2022	333	23000398	PR LABOR DI		1,085.04
09/19/2022	347	23000525	PR LABOR DI		1,082.65
10/04/2022	358	23000651	PR Labor Dist		1,072.96
10/19/2022	380	23000757	PR LABOR DI		1,041.09
11/03/2022	391	23000887	PR LABOR DI		811.96
11/21/2022	425	23001022	PR Labor Dist		834.44
12/05/2022	438	23001133	PR LABOR DI		844.74
12/20/2022	445	23001247	PR Labor Dist		804.18
01/05/2023	449	23001340	PR LABOR DI		881.43
01/20/2023	463	23001461	PR LABOR DI		881.43
02/03/2023	472	23001578	PR LABOR DI		870.95
02/17/2023	495	23001700	PR LABOR DI		881.43
03/06/2023	512	23001816	PR LABOR DI		863.61
03/17/2023	525	23001921	PR LABOR DI		861.12
04/05/2023	545	23002038	PR LABOR DI		881.43
04/20/2023	560	23002142	PR LABOR DI		881.43
05/05/2023	577	23002267	PR Labor Dist		881.20
05/19/2023	600	23002367	PR Labor Dist		881.43
06/07/2023	612	23002478	PR LABOR DI		1,322.04
06/21/2023	621	23002601	PR Labor Dist		1,322.04
			Total Payroll:		**$22,219.21**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		7,207.23
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-1,360.28
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-357.08
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		8,047.62
			Total Journal Entries:		**$13,537.49**
			Ending Balance:	**$25,918.95**	**$0.00**	**$35,756.70**	**-$9,837.75**
11-2122-1050-00000-3-6319-0000000000	**GEN-COUN SCHS-OT PROF SRVCS**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2122-1050-00000-3-6363-0000000000	**GEN-COUN SCHS-PRINT & BIND**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
	Ending Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6411-0000000000	**GEN-COUN SCHS-GEN SUPP**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2023	1200001742		05-16-2023_	23002637	9150751	CAREER GUIDANCE CHAR	Career guidance charts	60.00
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ROCKING CHAIRS	358.00
05/22/2023	1200001742		05-22-2023_	23002637	9100148	AMAZON.COM (P-CARD)	LIGHT COVERS, LYSOL	143.78
						Total Payments:		**$561.78**

Ending Balance:	**$700.00**	**$0.00**	**$561.78**	**$138.22**
11-2122-1050-00000-3-6412-0000000000	**COUNSELING:SCH:TECH SUP/CTM ADM COSTS**			
Beginning Balance:	**$408.48**	**$0.00**	**$0.00**	**$408.48**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2023	1200001742		05-24-2023_	23002637	9100148	AMAZON.COM (P-CARD)	HP Chromebase all in one desktop	408.48
						Total Payments:		**$408.48**

Ending Balance:	**$408.48**	**$0.00**	**$408.48**	**$0.00**
11-2122-1050-00011-1-6391-0000000000	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	363.24
			Total Journal Entries:	**$363.24**

Ending Balance:	**$0.00**	**$0.00**	**$363.24**	**-$363.24**
11-2122-1050-00011-1-6411-0000000000	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	278.29
			Total Journal Entries:	**$278.29**

Ending Balance:	**$0.00**	**$0.00**	**$278.29**	**-$278.29**
11-2122-1050-00011-1-6491-0000000000	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	196.26
			Total Journal Entries:	**$196.26**

Ending Balance:	**$0.00**	**$0.00**	**$196.26**	**-$196.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00011-3-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP				3,006.08	
			Total Journal Entries:				**$3,006.08**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,006.08**		**-$3,006.08**
11-2122-1050-00011-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Journal Entries

Date	Reference	Batch	Description					
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP				22.76	
			Total Journal Entries:				**$22.76**	
			Ending Balance:	**$0.00**	**$0.00**	**$22.76**		**-$22.76**
11-2122-1050-00018-3-6343-0000000000	**GEN-COUN-AT RISK-SCH-TRVL-STAFF**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2022	1000200574	23000694	~81710CSS	23000759	106143	COMMUNITY COUNCIL OF	COMMUNITY SERVICES SUMMIT		250.00	
							Total Payments:		**$250.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2022	23000694		23000793	106143	COMMUNITY COUNCIL OF ST CHARLE				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-01815-3-6319-0000000000	**GEN-CURRI-ASSES-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2022	1200001113		08-12-2022_	23000609	9106669	ACT PROGRAMS (P-CARD)	33-ACT PREP LICENSES	757.35
09/26/2022	1200001241		09-26-2022_	23000930	9150475	NWEA (P-CARD)	FALL 2021 EOC ASSESSMENT	144.00
09/26/2022	1200001241		09-26-2022_	23000930	9150475	NWEA (P-CARD)	SPRING 2022 EOC ASSESSMENT	845.10
09/30/2022	1200001371		09-30-2022_	23001386	9106669	ACT PROGRAMS (P-CARD)	ACT Online Prep	275.40
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
12/17/2022	1200001500		12-17-2022_	23001850	9106669	ACT PROGRAMS (P-CARD)	SCHS preACT scoring	2,720.00
03/27/2023	1200001696		03-27-2023_	23002503	9150475	NWEA (P-CARD)	EOCs: 5 bio, 9 eng, 47 alg ($1.80 each)	109.80
03/27/2023	1200001608		03-27-2023_	23002262	9115212	LANGUAGE TEST INT (P-C	Test for Seal of Biliteracy: 9 students	160.00
03/29/2023	1200001696		03-29-2023_	23002503	9107415	PAYPAL (P-CARD)	FACS testing for SCHS (9 tests)	180.00
05/09/2023	1200001742		05-09-2023_	23002637	9106669	ACT PROGRAMS (P-CARD)	ACT Workkeys Tests	874.00
06/05/2023	1000201857	23002132	1299408	23002466	106669	ACT INC	ACT Workkeys Testing SCHS	69.00
							Total Payments:	**$6,296.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/05/2023	23002132		23002483	106669	ACT INC

Total Encumbrances:

Ending Balance:	**$8,000.00**	**$0.00**	**$6,296.65**	**$1,703.35**
11-2122-1050-01815-3-6411-0000000000	**GEN-CURRI-ASSES-SCH-GEN SUPP**			
Beginning Balance:	**$362.76**	**$0.00**	**$0.00**	**$362.76**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2023	1200001742		05-16-2023_	23002637	9113946	PLAYTHERAPYSUPPLY.CO	School success and mindfulness thumball,	111.93
05/16/2023	1200001742		05-16-2023_	23002637	9150747	SCHOOLPOSTERS (P-CAR	Mental Health & Wellness Poster Package	142.43
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidgets, poster frames, bubble timers	108.40
							Total Payments:	**$362.76**
						Ending Balance:	**$362.76**	**$0.00**	**$362.76**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,072.00**	**-$3,072.00**
11-2122-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				46.10	
	Total Journal Entries:			**$46.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$210.74**	**-$210.74**
11-2122-1050-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				55.05	
	Total Journal Entries:			**$102.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$251.65**	**-$251.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$25.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.26**	**-$60.26**
11-2122-1050-42701-4-6361-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				113.16	
	Total Journal Entries:			**$113.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$113.16**	**-$113.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6151-0000000000	**GEN-COUN SCW-SAL-CLASSI**				
	Beginning Balance:	**$92,631.00**	**$0.00**	**$0.00**	**$92,631.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,410.40	
07/20/2022	299	23000111	PR LABOR DI			1,410.40	
08/05/2022	315	23000208	PR LABOR DI			2,607.89	
08/20/2022	327	23000297	PR LABOR DI			2,622.94	
09/02/2022	333	23000398	PR LABOR DI			2,872.45	
09/19/2022	347	23000525	PR LABOR DI			2,745.63	
10/04/2022	358	23000651	PR Labor Dist			2,673.31	
10/19/2022	380	23000757	PR LABOR DI			2,662.23	
11/03/2022	391	23000887	PR LABOR DI			2,695.13	
11/21/2022	425	23001022	PR Labor Dist			2,635.35	
12/05/2022	438	23001133	PR LABOR DI			2,621.67	
12/20/2022	445	23001247	PR Labor Dist			2,601.36	
01/05/2023	449	23001340	PR LABOR DI			2,640.38	
01/20/2023	463	23001461	PR LABOR DI			2,358.60	
02/03/2023	472	23001578	PR LABOR DI			2,446.58	
02/17/2023	495	23001700	PR LABOR DI			1,966.31	
03/06/2023	512	23001816	PR LABOR DI			2,027.12	
03/17/2023	525	23001921	PR LABOR DI			2,177.08	
04/05/2023	545	23002038	PR LABOR DI			2,188.64	
04/20/2023	560	23002142	PR LABOR DI			2,223.23	
05/05/2023	577	23002267	PR Labor Dist			2,062.69	
05/19/2023	600	23002367	PR Labor Dist			2,133.21	
06/07/2023	612	23002478	PR LABOR DI			3,024.12	
06/21/2023	621	23002601	PR Labor Dist			3,225.27	
			Total Payroll:			**$58,031.99**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			20,122.26	
			Total Journal Entries:			**$20,122.26**	
			Ending Balance:	**$92,631.00**	**$0.00**	**$78,154.25**	**$14,476.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6221-0000000000	**GEN-COUN SCW-NON TEA RET**				
	Beginning Balance:	**$6,224.49**	**$0.00**	**$0.00**	**$6,224.49**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			125.65	
07/20/2022	299	23000111	PR LABOR DI			125.65	
08/05/2022	315	23000208	PR LABOR DI			241.19	
08/20/2022	327	23000297	PR LABOR DI			242.22	
09/02/2022	333	23000398	PR LABOR DI			259.34	
09/19/2022	347	23000525	PR LABOR DI			249.10	
10/04/2022	358	23000651	PR Labor Dist			240.75	
10/19/2022	380	23000757	PR LABOR DI			240.69	
11/03/2022	391	23000887	PR LABOR DI			240.98	
11/21/2022	425	23001022	PR Labor Dist			243.07	
12/05/2022	438	23001133	PR LABOR DI			242.13	
12/20/2022	445	23001247	PR Labor Dist			258.20	
01/05/2023	449	23001340	PR LABOR DI			237.62	
01/20/2023	463	23001461	PR LABOR DI			209.66	
02/03/2023	472	23001578	PR LABOR DI			222.69	
02/17/2023	495	23001700	PR LABOR DI			188.55	
03/06/2023	512	23001816	PR LABOR DI			194.12	
03/17/2023	525	23001921	PR LABOR DI			204.84	
04/05/2023	545	23002038	PR LABOR DI			206.62	
04/20/2023	560	23002142	PR LABOR DI			209.00	
05/05/2023	577	23002267	PR Labor Dist			197.81	
05/19/2023	600	23002367	PR Labor Dist			202.82	
06/07/2023	612	23002478	PR LABOR DI			293.50	
06/21/2023	621	23002601	PR Labor Dist			307.29	
			Total Payroll:			**$5,383.49**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,692.33	
			Total Journal Entries:			**$1,692.33**	
			Ending Balance:	**$6,224.49**	**$0.00**	**$7,075.82**	**-$851.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6231-0000000000	**GEN-COUN SCW-SSN INS TAX**				
	Beginning Balance:	**$5,282.62**	**$0.00**	**$0.00**	**$5,282.62**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			141.41	
11/21/2022	425	23001022	PR Labor Dist			135.20	
12/05/2022	438	23001133	PR LABOR DI			134.35	
12/20/2022	445	23001247	PR Labor Dist			135.10	
01/05/2023	449	23001340	PR LABOR DI			142.03	
01/20/2023	463	23001461	PR LABOR DI			125.06	
02/03/2023	472	23001578	PR LABOR DI			124.90	
02/17/2023	495	23001700	PR LABOR DI			97.68	
03/06/2023	512	23001816	PR LABOR DI			98.90	
03/17/2023	525	23001921	PR LABOR DI			108.19	
04/05/2023	545	23002038	PR LABOR DI			108.91	
04/20/2023	560	23002142	PR LABOR DI			111.05	
05/05/2023	577	23002267	PR Labor Dist			101.21	
05/19/2023	600	23002367	PR Labor Dist			105.48	
06/07/2023	612	23002478	PR LABOR DI			133.93	
06/21/2023	621	23002601	PR Labor Dist			146.40	
			Total Payroll:			**$1,949.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			626.34	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,102.05	
			Total Journal Entries:			**$1,728.39**	
			Ending Balance:	**$5,282.62**	**$0.00**	**$3,678.19**	**$1,604.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6232-0000000000	**GEN-COUN SCW-MEDI INS TAX**				
	Beginning Balance:	**$1,235.78**	**$0.00**	**$0.00**	**$1,235.78**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			33.07	
11/21/2022	425	23001022	PR Labor Dist			31.62	
12/05/2022	438	23001133	PR LABOR DI			31.43	
12/20/2022	445	23001247	PR Labor Dist			31.60	
01/05/2023	449	23001340	PR LABOR DI			33.22	
01/20/2023	463	23001461	PR LABOR DI			29.26	
02/03/2023	472	23001578	PR LABOR DI			29.21	
02/17/2023	495	23001700	PR LABOR DI			22.84	
03/06/2023	512	23001816	PR LABOR DI			23.13	
03/17/2023	525	23001921	PR LABOR DI			25.31	
04/05/2023	545	23002038	PR LABOR DI			25.47	
04/20/2023	560	23002142	PR LABOR DI			25.97	
05/05/2023	577	23002267	PR Labor Dist			23.67	
05/19/2023	600	23002367	PR Labor Dist			24.67	
06/07/2023	612	23002478	PR LABOR DI			31.32	
06/21/2023	621	23002601	PR Labor Dist			34.24	
			Total Payroll:			**$456.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			160.95	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			263.92	
			Total Journal Entries:			**$424.87**	
			Ending Balance:	**$1,235.78**	**$0.00**	**$880.90**	**$354.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6241-0000000000	**GEN-COUN SCW-EMP INS**				
	Beginning Balance:	**$25,918.95**	**$0.00**	**$0.00**	**$25,918.95**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			530.28	
07/20/2022	299	23000111	PR LABOR DI			530.28	
08/05/2022	315	23000208	PR LABOR DI			1,074.62	
08/20/2022	327	23000297	PR LABOR DI			1,075.78	
09/02/2022	333	23000398	PR LABOR DI			1,094.87	
09/19/2022	347	23000525	PR LABOR DI			1,059.10	
10/04/2022	358	23000651	PR Labor Dist			1,010.49	
10/19/2022	380	23000757	PR LABOR DI			1,019.28	
11/03/2022	391	23000887	PR LABOR DI			819.51	
11/21/2022	425	23001022	PR Labor Dist			909.91	
12/05/2022	438	23001133	PR LABOR DI			909.91	
12/20/2022	445	23001247	PR Labor Dist			1,164.46	
01/05/2023	449	23001340	PR LABOR DI			1,507.20	
01/20/2023	463	23001461	PR LABOR DI			763.86	
02/03/2023	472	23001578	PR LABOR DI			883.35	
02/17/2023	495	23001700	PR LABOR DI			858.12	
03/06/2023	512	23001816	PR LABOR DI			1,454.50	
03/17/2023	525	23001921	PR LABOR DI			892.64	
04/05/2023	545	23002038	PR LABOR DI			907.20	
04/20/2023	560	23002142	PR LABOR DI			907.20	
05/05/2023	577	23002267	PR Labor Dist			904.16	
05/19/2023	600	23002367	PR Labor Dist			907.20	
06/07/2023	612	23002478	PR LABOR DI			1,421.20	
06/21/2023	621	23002601	PR Labor Dist			1,421.20	
			Total Payroll:			**$24,026.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,793.40	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,470.91	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-386.12	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			6,323.13	
			Total Journal Entries:			**$12,259.50**	
			Ending Balance:	**$25,918.95**	**$0.00**	**$36,285.82**	**-$10,366.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6371-0000000000	**GEN-COUN SCW-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/15/2022	1200001113		08-15-2022_	23000609	9108995	MOACAC (PCARD)	MOACAC MEMBERSHIP-SM			25.00	
08/25/2022	1200001241		08-25-2022_	23000930	9108995	MOACAC (PCARD)	MEMBERSHIP-YC			25.00	
							Total Payments:			**$50.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**
11-2122-1075-00000-3-6391-0000000000							**GEN-COUN SCW-OT PURCH SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	hersheys, taffy			59.50	
							Total Payments:			**$59.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$59.50**	**-$59.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6411-0000000000	**GEN-COUN SCW-GEN SUPP**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2022	1200001113	08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	pendulum, sand art foam, borders	35.40
08/12/2022	1200001113	08-12-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CALENDAR COVER	38.38
08/13/2022	1200001113	08-13-2022_	23000609	9100148	AMAZON.COM (P-CARD)	MONITOR STAND	28.99
08/26/2022	1200001241	08-26-2022_	23000930	9108995	MOACAC (PCARD)	MOACAC MEMBERSHIP JK	25.00
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS, PENS	44.82
09/11/2022	1200001241	09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	LABEL MAKER	59.99
09/12/2022	1200001241	09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	QUOTES BOOK	23.99
09/23/2022	1200001241	09-23-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP 134X TONER, 1 HP 26X TONER	262.97
12/14/2022	1200001500	12-14-2022_	23001850	9101988	WALMART (P-CARD)	PLATES, NAPKINS, TABLE CLOTH	54.90
12/18/2022	1200001500	12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	HOLE PUNCH, LABELS	18.70
12/18/2022	1200001500	12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	POST ITS	12.86
02/26/2023	1200001607	02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS, LABELS, POST ITS, ORGANIZE	100.65
02/26/2023	1200001607	02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	LABEL TAPE, FILE FOLDERS	44.85
02/27/2023	1200001607	02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BADGE HOLDER	6.28
03/04/2023	1200001608	03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS, LABEL TAPE	19.99
04/18/2023	1200001696	04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PLANNER	9.99
04/18/2023	1200001696	04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	OPEN SIGN, COLORED PAPER	17.49
04/20/2023	1200001696	04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	COLORED PAPER	122.48
04/23/2023	1200001696	04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	COLORED PAPER	13.73
04/26/2023	1200001696	04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PENS, STICKY NOTES, STAPLER, LABEL TAPE,	149.68
04/26/2023	1200001696	04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	STICKY NOTES, PENCIL SETS, PLANNERS	61.17
04/26/2023	1200001696	04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	FIDGET TOYS	14.99
05/06/2023	1200001742	05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PENS, COLOR PAPER	24.14
05/07/2023	1200001742	05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	COPY PAPER-ORCHID	12.01
05/16/2023	1200001742	05-16-2023_	23002637	9150751	CAREER GUIDANCE CHAR	Career guidance charts	60.00
						Total Payments:	**$1,263.45**
						Ending Balance:	**$1,300.00**	**$0.00**	**$1,263.45**	**$36.55**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6412-0000000000	**COUNSELING:SCW:TECH SUP/CTM ADM COSTS**				
	Beginning Balance:	**$608.95**	**$0.00**	**$0.00**	**$608.95**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2023	1200001742	05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	HP All in One Desktop	608.95
						Total Payments:	**$608.95**
						Ending Balance:	**$608.95**	**$0.00**	**$608.95**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00011-1-6391-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				285.41	
	Total Journal Entries:			**$285.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$285.41**	**-$285.41**
11-2122-1075-00011-1-6411-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				218.66	
	Total Journal Entries:			**$218.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$218.66**	**-$218.66**
11-2122-1075-00011-1-6491-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				154.21	
	Total Journal Entries:			**$154.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$154.21**	**-$154.21**
11-2122-1075-00011-3-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,361.92	
	Total Journal Entries:			**$2,361.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,361.92**	**-$2,361.92**
11-2122-1075-00011-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				17.88	
	Total Journal Entries:			**$17.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$17.88**	**-$17.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00018-3-6343-0000000000	**GEN-COUN-AT RISK-SCW-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200574	23000694	~81710CSS	23000759	106143	COMMUNITY COUNCIL OF		150.00
							Total Payments:	**$150.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000694		23000793	106143	COMMUNITY COUNCIL OF ST CHARLE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$150.00** **-$150.00**

11-2122-1075-01815-3-6319-0000000000						**GEN-CURRI-ASSES-SCW-OT PROF SRVCS**		
							Beginning Balance:	**$8,000.00** **$0.00** **$0.00** **$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2022	1200001113		08-12-2022_	23000609	9106669	ACT PROGRAMS (P-CARD)	33-ACT PREP LICENSES	757.35
09/26/2022	1200001241		09-26-2022_	23000930	9150475	NWEA (P-CARD)	FALL 2021 EOC ASSESSMENT	144.00
09/26/2022	1200001241		09-26-2022_	23000930	9150475	NWEA (P-CARD)	SPRING 2022 EOC ASSESSMENT	845.10
09/30/2022	1200001371		09-30-2022_	23001386	9106669	ACT PROGRAMS (P-CARD)	ACT Online Prep	275.40
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
12/17/2022	1200001500		12-17-2022_	23001850	9106669	ACT PROGRAMS (P-CARD)	SCW preACT scoring	2,448.00
03/27/2023	1200001696		03-27-2023_	23002503	9150475	NWEA (P-CARD)	EOCs: 8 bio, 8 eng, 50 alg ($1.80 each)	118.80
03/27/2023	1200001608		03-27-2023_	23002262	9115212	LANGUAGE TEST INT (P-C	Seal of Biliteracy: 2 students, 2nd date	10.00
03/27/2023	1200001608		03-27-2023_	23002262	9115212	LANGUAGE TEST INT (P-C	Test for Seal of Biliteracy: 6 students	160.00
04/14/2023	1200001696		04-14-2023_	23002503	9115212	LANGUAGE TEST INT (P-C	World language assessments	45.00
05/09/2023	1200001742		05-09-2023_	23002637	9106669	ACT PROGRAMS (P-CARD)	ACT Workkeys Tests	207.00
06/21/2023	1000201857	23002132	1299236	23002466	106669	ACT INC		207.00
							Total Payments:	**$5,379.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002132		23002483	106669	ACT INC
					Total Encumbrances:
					Ending Balance: **$8,000.00** **$0.00** **$5,379.65** **$2,620.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-01815-3-6411-0000000000	**GEN-CURRI-ASSES-SCW-GEN SUPP**				
	Beginning Balance:	**$362.75**	**$0.00**	**$0.00**	**$362.75**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2023	1200001742		05-16-2023_	23002637	9150747	SCHOOLPOSTERS (P-CAR	Mental Health & Wellness Poster Package	142.42
05/16/2023	1200001742		05-16-2023_	23002637	9113946	PLAYTHERAPYSUPPLY.CO	School success and mindfulness thumball,	111.93
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Poster frames, fidgets, bubble timer	108.40
							Total Payments:	**$362.75**
							Ending Balance:	**$362.75**	**$0.00**	**$362.75**	**$0.00**

11-2122-1075-42200-4-6151-0000000000						**ESSER III COMPENSATION**		
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	2,400.00
			Total Payroll:	**$2,400.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	528.00
			Total Journal Entries:	**$528.00**
			Ending Balance:	**$0.00**	**$0.00**	**$2,928.00**	**-$2,928.00**

11-2122-1075-42200-4-6221-0000000000						**ESSER III COMPENSATION:**		
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	164.64
			Total Payroll:	**$164.64**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	36.22
			Total Journal Entries:	**$36.22**
			Ending Balance:	**$0.00**	**$0.00**	**$200.86**	**-$200.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			47.80	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			43.25	
	Total Journal Entries:			**$91.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$239.85**	**-$239.85**
11-2122-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			12.28	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			10.36	
	Total Journal Entries:			**$22.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.44**	**-$57.44**
11-2122-1075-42701-4-6361-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			88.92	
	Total Journal Entries:			**$88.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.92**	**-$88.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6151-0000000000	**GEN-COUN VO TECH-SAL-CLASSI**				
	Beginning Balance:	**$44,000.00**	**$0.00**	**$0.00**	**$44,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,894.26	
07/20/2022	299	23000111	PR LABOR DI			1,906.01	
08/05/2022	315	23000208	PR LABOR DI			1,890.79	
08/20/2022	327	23000297	PR LABOR DI			1,895.29	
09/02/2022	333	23000398	PR LABOR DI			1,890.79	
09/19/2022	347	23000525	PR LABOR DI			1,893.79	
10/04/2022	358	23000651	PR Labor Dist			1,894.25	
10/19/2022	380	23000757	PR LABOR DI			1,891.60	
11/03/2022	391	23000887	PR LABOR DI			1,897.71	
11/21/2022	425	23001022	PR Labor Dist			1,892.63	
12/05/2022	438	23001133	PR LABOR DI			1,893.57	
12/20/2022	445	23001247	PR Labor Dist			1,893.56	
01/05/2023	449	23001340	PR LABOR DI			1,890.10	
01/20/2023	463	23001461	PR LABOR DI			1,911.68	
02/03/2023	472	23001578	PR LABOR DI			1,932.24	
02/17/2023	495	23001700	PR LABOR DI			1,928.41	
03/06/2023	512	23001816	PR LABOR DI			1,938.65	
03/17/2023	525	23001921	PR LABOR DI			1,912.46	
04/05/2023	545	23002038	PR LABOR DI			1,915.95	
04/20/2023	560	23002142	PR LABOR DI			1,914.01	
05/05/2023	577	23002267	PR Labor Dist			1,914.39	
05/19/2023	600	23002367	PR Labor Dist			1,911.87	
06/07/2023	612	23002478	PR LABOR DI			1,919.43	
06/21/2023	621	23002601	PR Labor Dist			1,908.96	
			Total Payroll:			**$45,732.40**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-45,732.40	
			Total Journal Entries:			**-$45,732.40**	
			Ending Balance:	**$44,000.00**	**$0.00**	**$0.00**	**$44,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6221-0000000000	**GEN-COUN VO TECH-NON TEA RET**				
	Beginning Balance:	**$3,595.79**	**$0.00**	**$0.00**	**$3,595.79**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			158.84	
07/20/2022	299	23000111	PR LABOR DI			159.65	
08/05/2022	315	23000208	PR LABOR DI			158.61	
08/20/2022	327	23000297	PR LABOR DI			158.91	
09/02/2022	333	23000398	PR LABOR DI			158.61	
09/19/2022	347	23000525	PR LABOR DI			158.81	
10/04/2022	358	23000651	PR Labor Dist			158.84	
10/19/2022	380	23000757	PR LABOR DI			158.66	
11/03/2022	391	23000887	PR LABOR DI			159.08	
11/21/2022	425	23001022	PR Labor Dist			158.73	
12/05/2022	438	23001133	PR LABOR DI			158.80	
12/20/2022	445	23001247	PR Labor Dist			158.80	
01/05/2023	449	23001340	PR LABOR DI			159.84	
01/20/2023	463	23001461	PR LABOR DI			161.32	
02/03/2023	472	23001578	PR LABOR DI			162.73	
02/17/2023	495	23001700	PR LABOR DI			162.47	
03/06/2023	512	23001816	PR LABOR DI			163.17	
03/17/2023	525	23001921	PR LABOR DI			161.38	
04/05/2023	545	23002038	PR LABOR DI			161.62	
04/20/2023	560	23002142	PR LABOR DI			161.48	
05/05/2023	577	23002267	PR Labor Dist			161.51	
05/19/2023	600	23002367	PR Labor Dist			161.34	
06/07/2023	612	23002478	PR LABOR DI			161.86	
06/21/2023	621	23002601	PR Labor Dist			161.14	
			Total Payroll:			**$3,846.20**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-3,846.20	
			Total Journal Entries:			**-$3,846.20**	
			Ending Balance:	**$3,595.79**	**$0.00**	**$0.00**	**$3,595.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6231-0000000000	**GEN-COUN VO TECH-SSN INS TAX**				
	Beginning Balance:	**$2,636.46**	**$0.00**	**$0.00**	**$2,636.46**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	117.66
11/21/2022	425	23001022	PR Labor Dist	117.34
12/05/2022	438	23001133	PR LABOR DI	117.40
12/20/2022	445	23001247	PR Labor Dist	117.40
01/05/2023	449	23001340	PR LABOR DI	117.19
01/20/2023	463	23001461	PR LABOR DI	118.52
02/03/2023	472	23001578	PR LABOR DI	119.80
02/17/2023	495	23001700	PR LABOR DI	119.56
03/06/2023	512	23001816	PR LABOR DI	120.20
03/17/2023	525	23001921	PR LABOR DI	118.57
04/05/2023	545	23002038	PR LABOR DI	118.79
04/20/2023	560	23002142	PR LABOR DI	118.67
05/05/2023	577	23002267	PR Labor Dist	118.69
05/19/2023	600	23002367	PR Labor Dist	118.54
06/07/2023	612	23002478	PR LABOR DI	119.00
06/21/2023	621	23002601	PR Labor Dist	118.36
			Total Payroll:	**$1,895.69**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	608.96
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,504.65
			Total Journal Entries:	**-$1,895.69**
			Ending Balance:	**$2,636.46** **$0.00** **$0.00** **$2,636.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6232-0000000000	**GEN-COUN VO TECH-MEDI INS TAX**				
	Beginning Balance:	**$616.92**	**$0.00**	**$0.00**	**$616.92**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			27.52	
11/21/2022	425	23001022	PR Labor Dist			27.44	
12/05/2022	438	23001133	PR LABOR DI			27.46	
12/20/2022	445	23001247	PR Labor Dist			27.46	
01/05/2023	449	23001340	PR LABOR DI			27.41	
01/20/2023	463	23001461	PR LABOR DI			27.72	
02/03/2023	472	23001578	PR LABOR DI			28.02	
02/17/2023	495	23001700	PR LABOR DI			27.96	
03/06/2023	512	23001816	PR LABOR DI			28.11	
03/17/2023	525	23001921	PR LABOR DI			27.73	
04/05/2023	545	23002038	PR LABOR DI			27.78	
04/20/2023	560	23002142	PR LABOR DI			27.75	
05/05/2023	577	23002267	PR Labor Dist			27.76	
05/19/2023	600	23002367	PR Labor Dist			27.72	
06/07/2023	612	23002478	PR LABOR DI			27.83	
06/21/2023	621	23002601	PR Labor Dist			27.68	
			Total Payroll:			**$443.35**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			156.47	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-599.82	
			Total Journal Entries:			**-$443.35**	
			Ending Balance:	**$616.92**	**$0.00**	**$0.00**	**$616.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6241-0000000000	**GEN-COUN VO TECH-EMP INS**				
	Beginning Balance:	**$11,979.36**	**$0.00**	**$0.00**	**$11,979.36**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			567.63	
07/20/2022	299	23000111	PR LABOR DI			568.53	
08/05/2022	315	23000208	PR LABOR DI			567.37	
08/20/2022	327	23000297	PR LABOR DI			567.71	
09/02/2022	333	23000398	PR LABOR DI			567.37	
09/19/2022	347	23000525	PR LABOR DI			567.59	
10/04/2022	358	23000651	PR Labor Dist			567.63	
10/19/2022	380	23000757	PR LABOR DI			567.43	
11/03/2022	391	23000887	PR LABOR DI			422.72	
11/21/2022	425	23001022	PR Labor Dist			422.72	
12/05/2022	438	23001133	PR LABOR DI			422.72	
12/20/2022	445	23001247	PR Labor Dist			422.72	
01/05/2023	449	23001340	PR LABOR DI			440.95	
01/20/2023	463	23001461	PR LABOR DI			440.95	
02/03/2023	472	23001578	PR LABOR DI			440.95	
02/17/2023	495	23001700	PR LABOR DI			440.95	
03/06/2023	512	23001816	PR LABOR DI			440.95	
03/17/2023	525	23001921	PR LABOR DI			440.95	
04/05/2023	545	23002038	PR LABOR DI			440.95	
04/20/2023	560	23002142	PR LABOR DI			440.95	
05/05/2023	577	23002267	PR Labor Dist			440.95	
05/19/2023	600	23002367	PR Labor Dist			440.95	
06/07/2023	612	23002478	PR LABOR DI			440.95	
06/21/2023	621	23002601	PR Labor Dist			440.95	
			Total Payroll:			**$11,523.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,737.88	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-705.48	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-185.19	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-14,370.75	
			Total Journal Entries:			**-$11,523.54**	
			Ending Balance:	**$11,979.36**	**$0.00**	**$0.00**	**$11,979.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-1-6391-0000000000	**GEN-COUN VO TECH-OT-OT PURCH SRVCS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1200001241		08-31-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD-P-DISTS COUNS MTG/BRKFST	339.59
05/12/2023	1200001742		05-12-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	FOOD-P GUID ADV COMM CAKE	51.98
05/12/2023	1200001742		05-12-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-P GUID ADV BRD MTG LUNCH	257.08
						Total Payments:		**$648.65**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-648.65
			Total Journal Entries:	**-$648.65**
			Ending Balance:	**$1,000.00** **$0.00** **$0.00** **$1,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-1-6411-0000000000	**GEN-COUN VO TECH-OT-GEN SUPP**				
	Beginning Balance:	**$1,629.00**	**$0.00**	**$0.00**	**$1,629.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9108839	4 IMPRINT INC (P-CARD)	PROMO PENCILS	293.25
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	3PKS PENCILS FR GUIDANCE	14.90
05/05/2023	1200001742		05-05-2023_	23002637	9102574	OFFICE ESSENTIALS (P-CA	BLK FILE FOLDERS	188.80
						Total Payments:		**$496.95**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-496.95
			Total Journal Entries:	**-$496.95**
			Ending Balance:	**$1,629.00** **$0.00** **$0.00** **$1,629.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-1-6491-0000000000	**GEN-COUN VO TECH-OT-OT SUPP/MAT**				
	Beginning Balance:	**$351.00**	**$0.00**	**$0.00**	**$351.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2022	1200001113		08-19-2022_	23000609	9104467	AMSTERDAM PRINTING &	PROMO GIVEAWAY PENS	350.47
						Total Payments:		**$350.47**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-350.47
			Total Journal Entries:	**-$350.47**
			Ending Balance:	**$351.00** **$0.00** **$0.00** **$351.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-3-6411-0000000000	**GEN-COUN-L&C PROJ-GEN SUPP**				
	Beginning Balance:	**$5,368.00**	**$0.00**	**$0.00**	**$5,368.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241		09-01-2022_	23000930	9101565	PRO ED INC (P-CARD)	SHIPPING	3,757.60
09/12/2022	1200001241		09-12-2022_	23000930	9101565	PRO ED INC (P-CARD)	OASIS SCORE KITS	1,610.40
							Total Payments:	**$5,368.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-5,368.00
			Total Journal Entries:	**-$5,368.00**

	Ending Balance:	**$5,368.00**	**$0.00**	**$0.00**	**$5,368.00**
11-2122-1100-00011-3-6412-0000000000	**GEN-COUN-L&C PROJ-TECH SUP-AD COST**				
	Beginning Balance:	**$41.00**	**$0.00**	**$0.00**	**$41.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2022	1200001090		07-21-2022_	23000464	9115269	KAHOOT (P-CARD)	1 KAHOOT 360 STANDARD MNTHLY SBSCRPTN	29.00
07/26/2022	1200001090		07-26-2022_	23000464	9115269	KAHOOT (P-CARD)	1 KAHOOT SUB RENEWAL	11.64
							Total Payments:	**$40.64**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-40.64
			Total Journal Entries:	**-$40.64**

	Ending Balance:	**$41.00**	**$0.00**	**$0.00**	**$41.00**
11-2122-1100-00011-3-6491-0000000000	**GEN-COUN-L&C PROJ-OT SUPP/MAT**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
	Ending Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**
11-2122-1100-42701-4-6361-0000000000	**CRL PKNS: COUNS COMMUNICAITONS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/12/2022	1200001500		12-12-2022_	23001850	9106611	UPS STORE (P-CARD)	UPS COST-OASIS TESTS	33.09
01/12/2023	1200001501		01-12-2023_	23001852	9106611	UPS STORE (P-CARD)	POSTG FOR OASIS TESTS	33.45
01/23/2023	1200001501		01-23-2023_	23001852	9106611	UPS STORE (P-CARD)	POSTAGE ON OASIS TESTS	33.80
02/03/2023	1200001607		02-03-2023_	23002261	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILED	34.58
02/07/2023	1200001607		02-07-2023_	23002261	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILING	31.43
02/16/2023	1200001607		02-16-2023_	23002261	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILED	35.73
							Total Payments:	**$202.08**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-202.08
			Total Journal Entries:	**-$202.08**

	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2122-1100-42701-4-6371-0000000000	**CRL PKNS: COUNS DUES & MEMBS**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2122-1100-42701-4-6411-0000000000	**CRL PKNS: COUNS GEN SUPPLIES**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2122-3000-00000-3-6151-0000000000	**GEN-COUN DIN-SAL-CLASSI**					
		Beginning Balance:	**$35,070.00**	**$0.00**	**$0.00**	**$35,070.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,521.49	
07/20/2022	299	23000111	PR LABOR DI			1,515.77	
08/05/2022	315	23000208	PR LABOR DI			811.36	
08/20/2022	327	23000297	PR LABOR DI			1,376.85	
09/02/2022	333	23000398	PR LABOR DI			1,265.11	
09/19/2022	347	23000525	PR LABOR DI			1,354.01	
10/04/2022	358	23000651	PR Labor Dist			1,287.81	
10/19/2022	380	23000757	PR LABOR DI			1,320.14	
11/03/2022	391	23000887	PR LABOR DI			1,373.78	
11/21/2022	425	23001022	PR Labor Dist			1,371.86	
12/05/2022	438	23001133	PR LABOR DI			1,315.84	
12/20/2022	445	23001247	PR Labor Dist			1,292.53	
01/05/2023	449	23001340	PR LABOR DI			1,311.63	
01/20/2023	463	23001461	PR LABOR DI			1,301.16	
02/03/2023	472	23001578	PR LABOR DI			1,343.29	
02/17/2023	495	23001700	PR LABOR DI			1,348.63	
03/06/2023	512	23001816	PR LABOR DI			1,424.68	
03/17/2023	525	23001921	PR LABOR DI			1,289.01	
04/05/2023	545	23002038	PR LABOR DI			1,345.32	
04/20/2023	560	23002142	PR LABOR DI			1,376.98	
05/05/2023	577	23002267	PR Labor Dist			1,356.53	
05/19/2023	600	23002367	PR Labor Dist			1,364.08	
06/07/2023	612	23002478	PR LABOR DI			1,385.20	
06/21/2023	621	23002601	PR Labor Dist			1,321.13	
				Total Payroll:		**$31,974.19**	
				Ending Balance:	**$35,070.00**	**$0.00**	**$31,974.19**	**$3,095.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6221-0000000000	**GEN-COUN DIN-NON TEA RET**				
	Beginning Balance:	**$3,012.82**	**$0.00**	**$0.00**	**$3,012.82**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			136.02	
07/20/2022	299	23000111	PR LABOR DI			135.62	
08/05/2022	315	23000208	PR LABOR DI			64.97	
08/20/2022	327	23000297	PR LABOR DI			96.29	
09/02/2022	333	23000398	PR LABOR DI			144.58	
09/19/2022	347	23000525	PR LABOR DI			122.08	
10/04/2022	358	23000651	PR Labor Dist			117.24	
10/19/2022	380	23000757	PR LABOR DI			119.56	
11/03/2022	391	23000887	PR LABOR DI			123.14	
11/21/2022	425	23001022	PR Labor Dist			123.88	
12/05/2022	438	23001133	PR LABOR DI			119.34	
12/20/2022	445	23001247	PR Labor Dist			117.57	
01/05/2023	449	23001340	PR LABOR DI			120.16	
01/20/2023	463	23001461	PR LABOR DI			119.68	
02/03/2023	472	23001578	PR LABOR DI			122.39	
02/17/2023	495	23001700	PR LABOR DI			122.70	
03/06/2023	512	23001816	PR LABOR DI			127.92	
03/17/2023	525	23001921	PR LABOR DI			118.61	
04/05/2023	545	23002038	PR LABOR DI			122.47	
04/20/2023	560	23002142	PR LABOR DI			124.64	
05/05/2023	577	23002267	PR Labor Dist			123.24	
05/19/2023	600	23002367	PR Labor Dist			123.76	
06/07/2023	612	23002478	PR LABOR DI			125.21	
06/21/2023	621	23002601	PR Labor Dist			120.81	
			Total Payroll:			**$2,891.88**	
			Ending Balance:	**$3,012.82**	**$0.00**	**$2,891.88**	**$120.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6231-0000000000	**GEN-COUN DIN-SSN INS TAX**				
	Beginning Balance:	**$2,109.75**	**$0.00**	**$0.00**	**$2,109.75**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			84.88	
11/21/2022	425	23001022	PR Labor Dist			84.42	
12/05/2022	438	23001133	PR LABOR DI			81.22	
12/20/2022	445	23001247	PR Labor Dist			79.85	
01/05/2023	449	23001340	PR LABOR DI			81.03	
01/20/2023	463	23001461	PR LABOR DI			80.28	
02/03/2023	472	23001578	PR LABOR DI			82.97	
02/17/2023	495	23001700	PR LABOR DI			83.32	
03/06/2023	512	23001816	PR LABOR DI			88.04	
03/17/2023	525	23001921	PR LABOR DI			79.63	
04/05/2023	545	23002038	PR LABOR DI			83.12	
04/20/2023	560	23002142	PR LABOR DI			85.08	
05/05/2023	577	23002267	PR Labor Dist			83.81	
05/19/2023	600	23002367	PR Labor Dist			84.28	
06/07/2023	612	23002478	PR LABOR DI			85.59	
06/21/2023	621	23002601	PR Labor Dist			81.62	
			Total Payroll:			**$1,329.14**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			426.96	
			Total Journal Entries:			**$426.96**	
			Ending Balance:	**$2,109.75**	**$0.00**	**$1,756.10**	**$353.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6232-0000000000	**GEN-COUN DIN-MEDI INS TAX**				
	Beginning Balance:	**$493.73**	**$0.00**	**$0.00**	**$493.73**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			19.85	
11/21/2022	425	23001022	PR Labor Dist			19.74	
12/05/2022	438	23001133	PR LABOR DI			19.00	
12/20/2022	445	23001247	PR Labor Dist			18.67	
01/05/2023	449	23001340	PR LABOR DI			18.95	
01/20/2023	463	23001461	PR LABOR DI			18.77	
02/03/2023	472	23001578	PR LABOR DI			19.40	
02/17/2023	495	23001700	PR LABOR DI			19.49	
03/06/2023	512	23001816	PR LABOR DI			20.59	
03/17/2023	525	23001921	PR LABOR DI			18.62	
04/05/2023	545	23002038	PR LABOR DI			19.44	
04/20/2023	560	23002142	PR LABOR DI			19.90	
05/05/2023	577	23002267	PR Labor Dist			19.60	
05/19/2023	600	23002367	PR Labor Dist			19.71	
06/07/2023	612	23002478	PR LABOR DI			20.02	
06/21/2023	621	23002601	PR Labor Dist			19.09	
			Total Payroll:			**$310.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			109.71	
			Total Journal Entries:			**$109.71**	
			Ending Balance:	**$493.73**	**$0.00**	**$420.55**	**$73.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6241-0000000000	**GEN-COUN DIN-EMP INS**				
	Beginning Balance:	**$11,964.81**	**$0.00**	**$0.00**	**$11,964.81**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			578.85	
07/20/2022	299	23000111	PR LABOR DI			578.42	
08/05/2022	315	23000208	PR LABOR DI			194.24	
08/20/2022	327	23000297	PR LABOR DI			131.31	
09/02/2022	333	23000398	PR LABOR DI			940.65	
09/19/2022	347	23000525	PR LABOR DI			529.49	
10/04/2022	358	23000651	PR Labor Dist			520.45	
10/19/2022	380	23000757	PR LABOR DI			524.34	
11/03/2022	391	23000887	PR LABOR DI			422.29	
11/21/2022	425	23001022	PR Labor Dist			435.08	
12/05/2022	438	23001133	PR LABOR DI			424.80	
12/20/2022	445	23001247	PR Labor Dist			422.29	
01/05/2023	449	23001340	PR LABOR DI			440.63	
01/20/2023	463	23001461	PR LABOR DI			444.47	
02/03/2023	472	23001578	PR LABOR DI			441.56	
02/17/2023	495	23001700	PR LABOR DI			440.63	
03/06/2023	512	23001816	PR LABOR DI			440.63	
03/17/2023	525	23001921	PR LABOR DI			440.63	
04/05/2023	545	23002038	PR LABOR DI			440.63	
04/20/2023	560	23002142	PR LABOR DI			440.63	
05/05/2023	577	23002267	PR Labor Dist			440.63	
05/19/2023	600	23002367	PR Labor Dist			440.63	
06/07/2023	612	23002478	PR LABOR DI			440.63	
06/21/2023	621	23002601	PR Labor Dist			440.63	
			Total Payroll:			**$10,994.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,566.29	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-673.09	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-176.69	
			Total Journal Entries:			**$2,716.51**	
			Ending Balance:	**$11,964.81**	**$0.00**	**$13,711.05**	**-$1,746.24**
11-2122-3000-00000-3-6319-0000000000	**GEN-COUN DIN-OT PROF SRVCS**						
			Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
			Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00018-3-6343-0000000000	**GEN-COUN-AT RISK-DIN-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200574	23000694	~81710CSS	23000759	106143	COMMUNITY COUNCIL OF		150.00
							Total Payments:	**$150.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000694		23000793	106143	COMMUNITY COUNCIL OF ST CHARLE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**

11-2122-3000-01815-3-6319-0000000000	**GEN-CURRI-ASSES-DIN-OT PROF SRVCS**			
Beginning Balance:	**$1,183.74**	**$0.00**	**$0.00**	**$1,183.74**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113		08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.74
08/22/2022	1200001113		08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENTS PRINTED	350.00
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607		02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	49.50
02/28/2023	1200001608		02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	82.50
03/15/2023	1200001608		03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
							Total Payments:	**$1,183.74**

Ending Balance:	**$1,183.74**	**$0.00**	**$1,183.74**	**$0.00**
11-2122-3000-01815-3-6411-0000000000	**GEN-CURRI-ASSES-DIN-GEN SUPP**			
Beginning Balance:	**$250.65**	**$0.00**	**$0.00**	**$250.65**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2023	1200001742		05-16-2023_	23002637	9102495	THERAPY SHOPPE INC (P-	Fidget and anxiety reducing items	106.77
05/16/2023	1200001742		05-16-2023_	23002637	9113946	PLAYTHERAPYSUPPLY.CO	Teen talk, anxiety relief books, and anx	143.88
							Total Payments:	**$250.65**

Ending Balance:	**$250.65**	**$0.00**	**$250.65**	**$0.00**
11-2122-3000-42200-4-6151-0000000000	**ESSER III COMPENSATION**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	2,400.00
			Total Payroll:	**$2,400.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2122-3000-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
11-2122-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6151-0000000000	**GEN-COUN JEFF-SAL-CLASSI**				
	Beginning Balance:	**$37,432.00**	**$0.00**	**$0.00**	**$37,432.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,617.63	
07/20/2022	299	23000111	PR LABOR DI			1,630.14	
08/05/2022	315	23000208	PR LABOR DI			1,616.55	
08/20/2022	327	23000297	PR LABOR DI			1,618.12	
09/02/2022	333	23000398	PR LABOR DI			1,884.24	
09/19/2022	347	23000525	PR LABOR DI			1,649.43	
10/04/2022	358	23000651	PR Labor Dist			1,623.74	
10/19/2022	380	23000757	PR LABOR DI			1,618.12	
11/03/2022	391	23000887	PR LABOR DI			1,629.93	
11/21/2022	425	23001022	PR Labor Dist			1,681.03	
12/05/2022	438	23001133	PR LABOR DI			1,634.76	
12/20/2022	445	23001247	PR Labor Dist			1,614.58	
01/05/2023	449	23001340	PR LABOR DI			1,629.94	
01/20/2023	463	23001461	PR LABOR DI			1,631.38	
02/03/2023	472	23001578	PR LABOR DI			1,636.28	
02/17/2023	495	23001700	PR LABOR DI			1,722.13	
03/06/2023	512	23001816	PR LABOR DI			1,655.84	
03/17/2023	525	23001921	PR LABOR DI			1,633.97	
04/05/2023	545	23002038	PR LABOR DI			1,632.64	
04/20/2023	560	23002142	PR LABOR DI			1,648.72	
05/05/2023	577	23002267	PR Labor Dist			1,643.25	
05/19/2023	600	23002367	PR Labor Dist			1,640.10	
06/07/2023	612	23002478	PR LABOR DI			1,643.25	
06/21/2023	621	23002601	PR Labor Dist			1,632.64	
			Total Payroll:			**$39,568.41**	
			Ending Balance:	**$37,432.00**	**$0.00**	**$39,568.41**	**-$2,136.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6221-0000000000	**GEN-COUN JEFF-NON TEA RET**				
	Beginning Balance:	**$3,169.96**	**$0.00**	**$0.00**	**$3,169.96**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			139.87	
07/20/2022	299	23000111	PR LABOR DI			140.73	
08/05/2022	315	23000208	PR LABOR DI			139.79	
08/20/2022	327	23000297	PR LABOR DI			139.90	
09/02/2022	333	23000398	PR LABOR DI			158.16	
09/19/2022	347	23000525	PR LABOR DI			142.05	
10/04/2022	358	23000651	PR Labor Dist			140.29	
10/19/2022	380	23000757	PR LABOR DI			138.65	
11/03/2022	391	23000887	PR LABOR DI			140.07	
11/21/2022	425	23001022	PR Labor Dist			143.01	
12/05/2022	438	23001133	PR LABOR DI			139.80	
12/20/2022	445	23001247	PR Labor Dist			139.02	
01/05/2023	449	23001340	PR LABOR DI			141.34	
01/20/2023	463	23001461	PR LABOR DI			142.10	
02/03/2023	472	23001578	PR LABOR DI			142.43	
02/17/2023	495	23001700	PR LABOR DI			148.32	
03/06/2023	512	23001816	PR LABOR DI			143.77	
03/17/2023	525	23001921	PR LABOR DI			142.27	
04/05/2023	545	23002038	PR LABOR DI			142.18	
04/20/2023	560	23002142	PR LABOR DI			143.28	
05/05/2023	577	23002267	PR Labor Dist			142.91	
05/19/2023	600	23002367	PR Labor Dist			142.69	
06/07/2023	612	23002478	PR LABOR DI			142.91	
06/21/2023	621	23002601	PR Labor Dist			142.18	
			Total Payroll:			**$3,417.72**	
			Ending Balance:	**$3,169.96**	**$0.00**	**$3,417.72**	**-$247.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6231-0000000000	**GEN-COUN JEFF-SSN INS TAX**				
	Beginning Balance:	**$2,251.37**	**$0.00**	**$0.00**	**$2,251.37**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			100.60	
11/21/2022	425	23001022	PR Labor Dist			103.78	
12/05/2022	438	23001133	PR LABOR DI			100.92	
12/20/2022	445	23001247	PR Labor Dist			99.65	
01/05/2023	449	23001340	PR LABOR DI			100.30	
01/20/2023	463	23001461	PR LABOR DI			100.37	
02/03/2023	472	23001578	PR LABOR DI			100.67	
02/17/2023	495	23001700	PR LABOR DI			106.00	
03/06/2023	512	23001816	PR LABOR DI			101.89	
03/17/2023	525	23001921	PR LABOR DI			100.53	
04/05/2023	545	23002038	PR LABOR DI			100.45	
04/20/2023	560	23002142	PR LABOR DI			101.45	
05/05/2023	577	23002267	PR Labor Dist			101.11	
05/19/2023	600	23002367	PR Labor Dist			100.91	
06/07/2023	612	23002478	PR LABOR DI			101.11	
06/21/2023	621	23002601	PR Labor Dist			100.45	
			Total Payroll:			**$1,620.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			520.46	
			Total Journal Entries:			**$520.46**	
			Ending Balance:	**$2,251.37**	**$0.00**	**$2,140.65**	**$110.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6232-0000000000	**GEN-COUN JEFF-MEDI INS TAX**				
	Beginning Balance:	**$526.71**	**$0.00**	**$0.00**	**$526.71**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			23.53	
11/21/2022	425	23001022	PR Labor Dist			24.27	
12/05/2022	438	23001133	PR LABOR DI			23.60	
12/20/2022	445	23001247	PR Labor Dist			23.30	
01/05/2023	449	23001340	PR LABOR DI			23.45	
01/20/2023	463	23001461	PR LABOR DI			23.47	
02/03/2023	472	23001578	PR LABOR DI			23.54	
02/17/2023	495	23001700	PR LABOR DI			24.79	
03/06/2023	512	23001816	PR LABOR DI			23.83	
03/17/2023	525	23001921	PR LABOR DI			23.51	
04/05/2023	545	23002038	PR LABOR DI			23.49	
04/20/2023	560	23002142	PR LABOR DI			23.73	
05/05/2023	577	23002267	PR Labor Dist			23.65	
05/19/2023	600	23002367	PR Labor Dist			23.60	
06/07/2023	612	23002478	PR LABOR DI			23.65	
06/21/2023	621	23002601	PR Labor Dist			23.49	
			Total Payroll:			**$378.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			133.73	
			Total Journal Entries:			**$133.73**	
			Ending Balance:	**$526.71**	**$0.00**	**$512.63**	**$14.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6241-0000000000	**GEN-COUN JEFF-EMP INS**				
	Beginning Balance:	**$11,967.72**	**$0.00**	**$0.00**	**$11,967.72**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	546.27
07/20/2022	299	23000111	PR LABOR DI	547.23
08/05/2022	315	23000208	PR LABOR DI	545.61
08/20/2022	327	23000297	PR LABOR DI	545.73
09/02/2022	333	23000398	PR LABOR DI	566.09
09/19/2022	347	23000525	PR LABOR DI	546.98
10/04/2022	358	23000651	PR Labor Dist	546.17
10/19/2022	380	23000757	PR LABOR DI	527.49
11/03/2022	391	23000887	PR LABOR DI	413.25
11/21/2022	425	23001022	PR Labor Dist	404.89
12/05/2022	438	23001133	PR LABOR DI	404.40
12/20/2022	445	23001247	PR Labor Dist	413.16
01/05/2023	449	23001340	PR LABOR DI	431.13
01/20/2023	463	23001461	PR LABOR DI	440.80
02/03/2023	472	23001578	PR LABOR DI	440.80
02/17/2023	495	23001700	PR LABOR DI	440.80
03/06/2023	512	23001816	PR LABOR DI	440.80
03/17/2023	525	23001921	PR LABOR DI	440.80
04/05/2023	545	23002038	PR LABOR DI	440.80
04/20/2023	560	23002142	PR LABOR DI	440.80
05/05/2023	577	23002267	PR Labor Dist	440.80
05/19/2023	600	23002367	PR Labor Dist	440.80
06/07/2023	612	23002478	PR LABOR DI	440.80
06/21/2023	621	23002601	PR Labor Dist	440.80
			Total Payroll:	**$11,287.20**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,661.22
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-691.01
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-181.39
			Total Journal Entries:	**$2,788.82**
			Ending Balance:	**$11,967.72** **$0.00** **$14,076.02** **-$2,108.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6411-0000000000	**GEN-COUN JEFF-GEN SUPP**				
	Beginning Balance:	**$1,125.53**	**$0.00**	**$0.00**	**$1,125.53**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2023	1200001742		05-15-2023_	23002637	9150541	INSPIRE TO CREATE (P-CA	Social-Emotional Learning Educator's Kit	211.23
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders	87.26
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Group Counseling Curriculum Bundle: All	281.34
05/15/2023	1200001742		05-15-2023_	23002637	9110877	TEACHERSPAYTEACHERS	Meet the Counselor and Empathy Activitie	5.38
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget toys	8.57
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Ultimate Classroom Guidance Lesson Bundl	80.00
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget bands, wacky tracks, sensory toys	79.61
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	QuickFit View Binder, 3-Ring Binder	16.35
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	100.75
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Kids noise cancelling headphones	21.42
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pencil bags, sheet protectors, 1 in bind	117.06
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	7.97
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	97.64
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	10.95
							Total Payments:	**$1,125.53**
							Ending Balance:	**$1,125.53**	**$0.00**	**$1,125.53**	**$0.00**

11-2122-3010-00018-3-6343-0000000000	**GEN-COUN-AT RISK-JEFF-TRVL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200574	23000694	~81710CSS	23000759	106143	COMMUNITY COUNCIL OF		200.00
							Total Payments:	**$200.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
10/31/2022	23000694		23000793	106143	COMMUNITY COUNCIL OF ST CHARLE	
					Total Encumbrances:	
					Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-01815-3-6319-0000000000	**GEN-CURRI-ASSES-JEF-OT PROF SRVCS**				
	Beginning Balance:	**$1,149.34**	**$0.00**	**$0.00**	**$1,149.34**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113		08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.78
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607		02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	126.00
02/28/2023	1200001608		02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	210.00
03/15/2023	1200001608		03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
04/20/2023	1200001696		04-20-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	Record form reports for gifted testing	17.60
04/23/2023	1200001696		04-23-2023_	23002503	9103194	PEARSON EDUCATION (P-	Testing materials for gifted testing	93.96
							Total Payments:	**$1,149.34**
							Ending Balance:	**$1,149.34**	**$0.00**	**$1,149.34**	**$0.00**

11-2122-3010-42200-4-6151-0000000000							**ESSER III COMPENSATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		1,200.00
			Total Payroll:		**$1,200.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

11-2122-3010-42200-4-6221-0000000000							**ESSER III COMPENSATION:**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		82.32
			Total Payroll:		**$82.32**
			Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

11-2122-3010-42200-4-6231-0000000000							**ESSER III COMPENSATION:**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		74.40
			Total Payroll:		**$74.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		23.90
			Total Journal Entries:		**$23.90**
			Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			17.40	
			Total Payroll:			**$17.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			6.14	
			Total Journal Entries:			**$6.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4040-00000-3-6411-0000000000	**GEN-COUN BLK-GEN SUPP**				
	Beginning Balance:	**$1,125.52**	**$0.00**	**$0.00**	**$1,125.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/15/2023	1200001742		05-15-2023_	23002637	9150541	INSPIRE TO CREATE (P-CA	Social-Emotional Learning Educator's Kit			211.23	
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders			87.27	
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Group Counseling Curriculum Bundle: All			281.34	
05/15/2023	1200001742		05-15-2023_	23002637	9110877	TEACHERSPAYTEACHERS	Meet the Counselor and Empathy Activitie			5.37	
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget toys			8.56	
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Ultimate Classroom Guidance Lesson Bundl			80.00	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget bands, wacky tracks, sensory toys			79.60	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	QuickFit View Binder, 3-Ring Binder			16.35	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books			100.74	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Kids noise cancelling headphones			21.43	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pencil bags, sheet protectors, 1 in bind			117.07	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books			7.96	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books			97.65	
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books			10.95	
							Total Payments:			**$1,125.52**	
							Ending Balance:	**$1,125.52**	**$0.00**	**$1,125.52**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4040-01815-3-6319-0000000000	**GEN-CURRI ASSES-OT PROF SRVCS**				
	Beginning Balance:	**$2,044.74**	**$0.00**	**$0.00**	**$2,044.74**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113		08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.78
09/19/2022	1200001241		09-19-2022_	23000930	9102002	WESTERN PSYCHOLOGIC	SB-5 Record Form	235.40
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607		02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	373.50
02/28/2023	1200001608		02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	622.50
03/15/2023	1200001608		03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
04/20/2023	1200001696		04-20-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	Record form reports for gifted testing	17.60
04/23/2023	1200001696		04-23-2023_	23002503	9103194	PEARSON EDUCATION (P-	Testing materials for gifted testing	93.96
							Total Payments:	**$2,044.74**
							Ending Balance:	**$2,044.74**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4045-00000-3-6411-0000000000	**GEN-COUN COV-GEN SUPP**				
	Beginning Balance:	**$1,125.52**	**$0.00**	**$0.00**	**$1,125.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2023	1200001742		05-15-2023_	23002637	9150541	INSPIRE TO CREATE (P-CA	Social-Emotional Learning Educator's Kit	211.23
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders	87.27
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Group Counseling Curriculum Bundle: All	281.34
05/15/2023	1200001742		05-15-2023_	23002637	9110877	TEACHERSPAYTEACHERS	Meet the Counselor and Empathy Activitie	5.37
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget toys	8.56
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Ultimate Classroom Guidance Lesson Bundl	80.00
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget bands, wacky tracks, sensory toys	79.60
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	QuickFit View Binder, 3-Ring Binder	16.35
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	100.74
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Kids noise cancelling headphones	21.43
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pencil bags, sheet protectors, 1 in bind	117.07
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	7.96
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	97.65
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	10.95
							Total Payments:	**$1,125.52**
							Ending Balance:	**$1,125.52**	**$0.00**	**$1,125.52**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4045-00018-3-6343-0000000000	**GEN-COUN-AT RISK-COV-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200574	23000694	~81710CSS	23000759	106143	COMMUNITY COUNCIL OF		50.00
							Total Payments:	**$50.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000694		23000793	106143	COMMUNITY COUNCIL OF ST CHARLE

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**
11-2122-4045-01815-3-6319-0000000000	**GEN-CURRI-ASSES-COV-OT PROF SRVCS**				
	Beginning Balance:	**$2,205.34**	**$0.00**	**$0.00**	**$2,205.34**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113		08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.78
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607		02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	522.00
02/28/2023	1200001608		02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	870.00
03/15/2023	1200001608		03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
04/20/2023	1200001696		04-20-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	Record form reports for gifted testing	17.60
04/23/2023	1200001696		04-23-2023_	23002503	9103194	PEARSON EDUCATION (P-	Testing materials for gifted testing	93.96
							Total Payments:	**$2,205.34**
							Ending Balance:	**$2,205.34**	**$0.00**	**$2,205.34**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4060-00000-3-6411-0000000000	**GEN-COUN HAR-GEN SUPP**				
	Beginning Balance:	**$1,125.52**	**$0.00**	**$0.00**	**$1,125.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2023	1200001742		05-15-2023_	23002637	9150541	INSPIRE TO CREATE (P-CA	Social-Emotional Learning Educator's Kit	211.23
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders	87.27
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Group Counseling Curriculum Bundle: All	281.34
05/15/2023	1200001742		05-15-2023_	23002637	9110877	TEACHERSPAYTEACHERS	Meet the Counselor and Empathy Activitie	5.37
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget toys	8.56
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Ultimate Classroom Guidance Lesson Bundl	80.00
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget bands, wacky tracks, sensory toys	79.60
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	QuickFit View Binder, 3-Ring Binder	16.35
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	100.74
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Kids noise cancelling headphones	21.43
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pencil bags, sheet protectors, 1 in bind	117.07
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	7.96
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	97.65
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	10.95
							Total Payments:	**$1,125.52**

Ending Balance:	**$1,125.52**	**$0.00**	**$1,125.52**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4060-01815-3-6319-0000000000	**GEN-CURRI-ASSES-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$2,781.34**	**$0.00**	**$0.00**	**$2,781.34**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113		08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.78
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607		02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	738.00
02/28/2023	1200001608		02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	1,230.00
03/15/2023	1200001608		03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
04/20/2023	1200001696		04-20-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	Record form reports for gifted testing	17.60
04/23/2023	1200001696		04-23-2023_	23002503	9103194	PEARSON EDUCATION (P-	Testing materials for gifted testing	93.96
							Total Payments:	**$2,781.34**

Ending Balance:	**$2,781.34**	**$0.00**	**$2,781.34**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4080-00000-3-6411-0000000000	**GEN-COUN LIN-GEN SUPP**				
	Beginning Balance:	**$1,125.52**	**$0.00**	**$0.00**	**$1,125.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2023	1200001742		05-15-2023_	23002637	9150541	INSPIRE TO CREATE (P-CA	Social-Emotional Learning Educator's Kit	211.23
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders	87.27
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Group Counseling Curriculum Bundle: All	281.34
05/15/2023	1200001742		05-15-2023_	23002637	9110877	TEACHERSPAYTEACHERS	Meet the Counselor and Empathy Activitie	5.37
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget toys	8.56
05/15/2023	1200001742		05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Ultimate Classroom Guidance Lesson Bundl	80.00
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget bands, wacky tracks, sensory toys	79.60
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	QuickFit View Binder, 3-Ring Binder	16.35
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	100.74
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Kids noise cancelling headphones	21.43
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pencil bags, sheet protectors, 1 in bind	117.07
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	7.96
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	97.65
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	10.95
							Total Payments:	**$1,125.52**

Ending Balance:	**$1,125.52**	**$0.00**	**$1,125.52**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4080-00018-3-6343-0000000000	**GEN-COUN-AT RISK-LIN-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200574	23000694	~81710CSS	23000759	106143	COMMUNITY COUNCIL OF		50.00
							Total Payments:	**$50.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
10/31/2022	23000694		23000793	106143	COMMUNITY COUNCIL OF ST CHARLE	
					Total Encumbrances:	

Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4080-01815-3-6319-0000000000	**GEN-CURRI-ASSES-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$1,713.34**	**$0.00**	**$0.00**	**$1,713.34**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113	08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.78
11/17/2022	1200001366	11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366	11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607	02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	337.50
02/28/2023	1200001608	02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	562.50
03/15/2023	1200001608	03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
04/20/2023	1200001696	04-20-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	Record form reports for gifted testing	17.60
04/23/2023	1200001696	04-23-2023_	23002503	9103194	PEARSON EDUCATION (P-	Testing materials for gifted testing	93.96
						Total Payments:	**$1,713.34**
						Ending Balance:	**$1,713.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4120-00000-3-6411-0000000000	**GEN-COUN MON-GEN SUPP**				
	Beginning Balance:	**$1,125.52**	**$0.00**	**$0.00**	**$1,125.52**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2023	1200001742	05-15-2023_	23002637	9150541	INSPIRE TO CREATE (P-CA	Social-Emotional Learning Educator's Kit	211.23
05/15/2023	1200001742	05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders	87.27
05/15/2023	1200001742	05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Group Counseling Curriculum Bundle: All	281.34
05/15/2023	1200001742	05-15-2023_	23002637	9110877	TEACHERSPAYTEACHERS	Meet the Counselor and Empathy Activitie	5.38
05/15/2023	1200001742	05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget toys	8.56
05/15/2023	1200001742	05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Ultimate Classroom Guidance Lesson Bundl	80.00
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget bands, wacky tracks, sensory toys	79.60
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	QuickFit View Binder, 3-Ring Binder	16.35
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	100.74
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Kids noise cancelling headphones	21.43
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pencil bags, sheet protectors, 1 in bind	117.07
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	7.97
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	97.64
05/19/2023	1200001742	05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	10.95
						Total Payments:	**$1,125.53**
						Ending Balance:	**$1,125.52**	**$0.00**	**$1,125.53**	**-$0.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4120-01815-3-6319-0000000000	**GEN-CURRI-ASSES-MON-OT PROF SRVCS**				
	Beginning Balance:	**$2,517.34**	**$0.00**	**$0.00**	**$2,517.34**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113	08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.78
11/17/2022	1200001366	11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366	11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607	02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	639.00
02/28/2023	1200001608	02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	1,065.00
03/15/2023	1200001608	03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
04/20/2023	1200001696	04-20-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	Record form reports for gifted testing	17.60
04/23/2023	1200001696	04-23-2023_	23002503	9103194	PEARSON EDUCATION (P-	Testing materials for gifted testing	93.96
						Total Payments:	**$2,517.34**
						Ending Balance:	**$2,517.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4140-00000-3-6411-0000000000	**GEN-COUN NULL-GEN SUPP**				
	Beginning Balance:	**$1,125.53**	**$0.00**	**$0.00**	**$1,125.53**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2023	1200001742	05-15-2023_	23002637	9150541	INSPIRE TO CREATE (P-CA	Social-Emotional Learning Educator's Kit	211.23
05/15/2023	1200001742	05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders	87.27
05/15/2023	1200001742	05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Group Counseling Curriculum Bundle: All	281.34
05/15/2023	1200001742	05-15-2023_	23002637	9110877	TEACHERSPAYTEACHERS	Meet the Counselor and Empathy Activitie	5.38
05/15/2023	1200001742	05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget toys	8.57
05/15/2023	1200001742	05-15-2023_	23002637	9114566	COUNSELOR KERI (P-CAR	Ultimate Classroom Guidance Lesson Bundl	80.00
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Fidget bands, wacky tracks, sensory toys	79.60
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	QuickFit View Binder, 3-Ring Binder	16.35
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	100.74
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Kids noise cancelling headphones	21.43
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pencil bags, sheet protectors, 1 in bind	117.06
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	7.97
05/18/2023	1200001742	05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	97.64
05/19/2023	1200001742	05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Julia Cook Books	10.95
						Total Payments:	**$1,125.53**
						Ending Balance:	**$1,125.53**	**$0.00**	**$1,125.53**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4140-01815-3-6319-0000000000	**GEN-CURRI-ASSES-NUL-OT PROF SRVCS**				
	Beginning Balance:	**$2,025.34**	**$0.00**	**$0.00**	**$2,025.34**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2022	1200001113		08-22-2022_	23000609	9116346	DATA RECOGNITION CORP	MAP GRADE LEVEL ASSESSMENT	464.78
11/17/2022	1200001366		11-17-2022_	23001387	9103194	PEARSON EDUCATION (P-	Q Global - Susan Bathe	4.50
11/24/2022	1200001366		11-24-2022_	23001387	9103194	PEARSON EDUCATION (P-	WISC-V Test Kit for Janet Stahlschmidt	157.50
02/25/2023	1200001607		02-25-2023_	23002261	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	454.50
02/28/2023	1200001608		02-28-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 licenses for gifted testing	757.50
03/15/2023	1200001608		03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	NNAT3 EXTRA TESTS	75.00
04/20/2023	1200001696		04-20-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	Record form reports for gifted testing	17.60
04/23/2023	1200001696		04-23-2023_	23002503	9103194	PEARSON EDUCATION (P-	Testing materials for gifted testing	93.96
							Total Payments:	**$2,025.34**
							Ending Balance:	**$2,025.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00000-3-6319-0000000000	**GEN-NURSE SRVCS-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE	CALIBRATION SERVICES FOR AUDIOMETERS	237.00
09/30/2022	1000200457	23000443	801997	23000565	115985	SUPPLEMENTAL HEALTH C	NURSE SUB - JANET LANGRO	382.20
10/31/2022	1000200604	23000612	813905	23000759	115985	SUPPLEMENTAL HEALTH C	SUB NURSE-JANET LANGRO	223.60
12/21/2022	1000200917	23000980	832097	23001192	115985	SUPPLEMENTAL HEALTH C	SCHS SUB NURSE- J.LANGRO	381.16
01/20/2023	1200001501		01-20-2023_	23001852	9113353	E3 DIAGNOSTICS (PCARD)	Calibration for AED	269.93
04/28/2023	1000201613	23001825	912495	23002156	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - ELMIRA DILLARD	378.04
05/31/2023	1000201781	23002079	916339	23002404	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - E. DILLARD	375.96
							Total Payments:	**$2,247.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR
09/30/2022	23000443		23000577	115985	SUPPLEMENTAL HEALTH CARE
10/31/2022	23000612		23000759	115985	SUPPLEMENTAL HEALTH CARE
12/21/2022	23000980		23001192	115985	SUPPLEMENTAL HEALTH CARE
04/28/2023	23001825		23002156	115985	SUPPLEMENTAL HEALTH CARE
05/31/2023	23002079		23002404	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:
					Ending Balance: **$2,000.00** **$0.00** **$2,247.89** **-$247.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00000-3-6411-0000000000	**GEN-NURSE SRVCS-SCH-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	THROAT SPRAY	7.64
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	EYE SOLUTION,ANTIBIOTIC PKT	22.25
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	RUBBING ALCOHOL	2.33
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	VASELINE	8.00
09/06/2022	1200001241		09-06-2022_	23000930	9150350	MACGILL SCHOOL NURSE	COUGH DROPS	176.94
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BAGS,GLUCOSE TABS,BENEDRYL	50.57
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BAND AIDS, BANDANGES	47.94
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BACTINE SPRAY	4.97
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	ORAJEL	7.99
11/10/2022	1200001366		11-10-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BENADRYL	5.24
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	CRACKERS	3.50
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGIENE PRODUCTS-DEODORANT	38.06
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - UNDERWEAR	65.40
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - PADS, TAMPONS	555.75
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS-TAMPONS	41.78
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	DISINFECTANT	25.19
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PILLOWCASES	136.92
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BANDAGES AND FUNNELS	74.47
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SINK ADAPTER KIT	9.59
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MEASURING ROD	194.00
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PILLOWCASES	34.23
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FILE CABINET	89.09
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ZIP LOCK BAGS, CUPS	23.97
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	GAUZE,BANDAGES,GLUCOSE TABS	79.36
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MAGNET,SCOPE,WHEELCHAIR	832.37
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - FEMININE WIPE	-20.94
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS-PADS	-29.99
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - UNDERWEAR	-89.97
							Total Payments:	**$2,396.65**
							Ending Balance:	**$2,000.00**	**$0.00**	**$2,396.65**	**-$396.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00011-3-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				396.51	
	Total Journal Entries:			**$396.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$396.51**	**-$396.51**
11-2134-1050-00018-3-6151-0000000000	**GEN-NURSESER SCHS/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$45,230.00**	**$0.00**	**$0.00**	**$45,230.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,353.91	
08/20/2022 327 23000297 PR LABOR DI				2,353.91	
09/02/2022 333 23000398 PR LABOR DI				2,441.90	
09/19/2022 347 23000525 PR LABOR DI				2,353.91	
10/04/2022 358 23000651 PR Labor Dist				2,353.91	
10/19/2022 380 23000757 PR LABOR DI				2,355.43	
11/03/2022 391 23000887 PR LABOR DI				2,604.03	
11/21/2022 425 23001022 PR Labor Dist				2,358.46	
12/05/2022 438 23001133 PR LABOR DI				2,486.49	
12/20/2022 445 23001247 PR Labor Dist				2,552.41	
01/05/2023 449 23001340 PR LABOR DI				2,605.45	
01/20/2023 463 23001461 PR LABOR DI				2,575.84	
02/03/2023 472 23001578 PR LABOR DI				1,520.51	
02/17/2023 495 23001700 PR LABOR DI				1,590.71	
03/06/2023 512 23001816 PR LABOR DI				1,570.85	
03/17/2023 525 23001921 PR LABOR DI				1,595.74	
04/05/2023 545 23002038 PR LABOR DI				1,548.84	
04/20/2023 560 23002142 PR LABOR DI				1,695.85	
05/05/2023 577 23002267 PR Labor Dist				1,598.95	
05/19/2023 600 23002367 PR Labor Dist				1,571.70	
06/07/2023 612 23002478 PR LABOR DI				3,128.25	
06/21/2023 621 23002601 PR Labor Dist				3,141.42	
	Total Payroll:			**$48,358.47**	
	Ending Balance:	**$45,230.00**	**$0.00**	**$48,358.47**	**-$3,128.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6221-0000000000	**GEN-NURSESER SCHS/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,346.50**	**$0.00**	**$0.00**	**$3,346.50**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			192.77	
08/20/2022	327	23000297	PR LABOR DI			192.77	
09/02/2022	333	23000398	PR LABOR DI			198.80	
09/19/2022	347	23000525	PR LABOR DI			192.77	
10/04/2022	358	23000651	PR Labor Dist			192.77	
10/19/2022	380	23000757	PR LABOR DI			192.63	
11/03/2022	391	23000887	PR LABOR DI			219.71	
11/21/2022	425	23001022	PR Labor Dist			204.30	
12/05/2022	438	23001133	PR LABOR DI			215.67	
12/20/2022	445	23001247	PR Labor Dist			223.39	
01/05/2023	449	23001340	PR LABOR DI			222.79	
01/20/2023	463	23001461	PR LABOR DI			220.46	
02/03/2023	472	23001578	PR LABOR DI			148.06	
02/17/2023	495	23001700	PR LABOR DI			153.73	
03/06/2023	512	23001816	PR LABOR DI			151.97	
03/17/2023	525	23001921	PR LABOR DI			151.12	
04/05/2023	545	23002038	PR LABOR DI			149.89	
04/20/2023	560	23002142	PR LABOR DI			162.52	
05/05/2023	577	23002267	PR Labor Dist			154.34	
05/19/2023	600	23002367	PR Labor Dist			152.46	
06/07/2023	612	23002478	PR LABOR DI			302.97	
06/21/2023	621	23002601	PR Labor Dist			303.92	
			Total Payroll:			**$4,299.81**	
			Ending Balance:	**$3,346.50**	**$0.00**	**$4,299.81**	**-$953.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6231-0000000000	**GEN-NURSESER SCHS/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$2,430.82**	**$0.00**	**$0.00**	**$2,430.82**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			153.64	
11/21/2022	425	23001022	PR Labor Dist			137.49	
12/05/2022	438	23001133	PR LABOR DI			143.75	
12/20/2022	445	23001247	PR Labor Dist			149.51	
01/05/2023	449	23001340	PR LABOR DI			151.92	
01/20/2023	463	23001461	PR LABOR DI			150.31	
02/03/2023	472	23001578	PR LABOR DI			84.88	
02/17/2023	495	23001700	PR LABOR DI			88.57	
03/06/2023	512	23001816	PR LABOR DI			87.64	
03/17/2023	525	23001921	PR LABOR DI			91.21	
04/05/2023	545	23002038	PR LABOR DI			86.74	
04/20/2023	560	23002142	PR LABOR DI			93.84	
05/05/2023	577	23002267	PR Labor Dist			89.05	
05/19/2023	600	23002367	PR Labor Dist			87.36	
06/07/2023	612	23002478	PR LABOR DI			174.51	
06/21/2023	621	23002601	PR Labor Dist			175.29	
			Total Payroll:			**$1,945.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			625.03	
			Total Journal Entries:			**$625.03**	
			Ending Balance:	**$2,430.82**	**$0.00**	**$2,570.74**	**-$139.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6232-0000000000	**GEN-NURSESER SCHS/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$614.01**	**$0.00**	**$0.00**	**$614.01**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		35.93
11/21/2022	425	23001022	PR Labor Dist		32.16
12/05/2022	438	23001133	PR LABOR DI		33.63
12/20/2022	445	23001247	PR Labor Dist		34.96
01/05/2023	449	23001340	PR LABOR DI		35.52
01/20/2023	463	23001461	PR LABOR DI		35.16
02/03/2023	472	23001578	PR LABOR DI		19.85
02/17/2023	495	23001700	PR LABOR DI		20.70
03/06/2023	512	23001816	PR LABOR DI		20.49
03/17/2023	525	23001921	PR LABOR DI		21.33
04/05/2023	545	23002038	PR LABOR DI		20.28
04/20/2023	560	23002142	PR LABOR DI		21.94
05/05/2023	577	23002267	PR Labor Dist		20.82
05/19/2023	600	23002367	PR Labor Dist		20.42
06/07/2023	612	23002478	PR LABOR DI		40.80
06/21/2023	621	23002601	PR Labor Dist		40.99
			Total Payroll:		**$454.98**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		160.58
			Total Journal Entries:		**$160.58**
			Ending Balance:	**$614.01**	**$0.00**	**$615.56**	**-$1.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6241-0000000000	**GEN-NURSESER SCHS/ATRISK-EMP INS**				
	Beginning Balance:	**$11,958.99**	**$0.00**	**$0.00**	**$11,958.99**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			790.84	
08/20/2022	327	23000297	PR LABOR DI			790.84	
09/02/2022	333	23000398	PR LABOR DI			797.60	
09/19/2022	347	23000525	PR LABOR DI			790.84	
10/04/2022	358	23000651	PR Labor Dist			790.84	
10/19/2022	380	23000757	PR LABOR DI			772.27	
11/03/2022	391	23000887	PR LABOR DI			600.41	
11/21/2022	425	23001022	PR Labor Dist			621.56	
12/05/2022	438	23001133	PR LABOR DI			659.49	
12/20/2022	445	23001247	PR Labor Dist			706.16	
01/05/2023	449	23001340	PR LABOR DI			690.80	
01/20/2023	463	23001461	PR LABOR DI			685.26	
02/03/2023	472	23001578	PR LABOR DI			685.25	
02/17/2023	495	23001700	PR LABOR DI			701.13	
03/06/2023	512	23001816	PR LABOR DI			693.86	
03/17/2023	525	23001921	PR LABOR DI			645.86	
04/05/2023	545	23002038	PR LABOR DI			683.14	
04/20/2023	560	23002142	PR LABOR DI			730.58	
05/05/2023	577	23002267	PR Labor Dist			701.85	
05/19/2023	600	23002367	PR Labor Dist			701.90	
06/07/2023	612	23002478	PR LABOR DI			1,386.67	
06/21/2023	621	23002601	PR Labor Dist			1,387.25	
			Total Payroll:			**$17,014.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,518.95	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,041.64	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-273.43	
			Total Journal Entries:			**$4,203.88**	
			Ending Balance:	**$11,958.99**	**$0.00**	**$21,218.28**	**-$9,259.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
Payroll					
09/19/2022 347 23000525	PR LABOR DI			53.28	
10/04/2022 358 23000651	PR Labor Dist			112.50	
11/21/2022 425 23001022	PR Labor Dist			254.40	
12/05/2022 438 23001133	PR LABOR DI			108.90	
02/17/2023 495 23001700	PR LABOR DI			449.40	
03/06/2023 512 23001816	PR LABOR DI			1,936.80	
03/17/2023 525 23001921	PR LABOR DI			823.20	
04/05/2023 545 23002038	PR LABOR DI			683.70	
04/20/2023 560 23002142	PR LABOR DI			1,172.20	
05/05/2023 577 23002267	PR Labor Dist			1,135.50	
05/19/2023 600 23002367	PR Labor Dist			882.00	
	Total Payroll:			**$7,611.88**	
	Ending Balance:	**$1,940.00**	**$0.00**	**$7,611.88**	**-$5,671.88**
11-2134-1050-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
11/21/2022 425 23001022	PR Labor Dist			15.77	
12/05/2022 438 23001133	PR LABOR DI			6.75	
02/17/2023 495 23001700	PR LABOR DI			27.86	
03/06/2023 512 23001816	PR LABOR DI			120.08	
03/17/2023 525 23001921	PR LABOR DI			51.04	
04/05/2023 545 23002038	PR LABOR DI			42.39	
04/20/2023 560 23002142	PR LABOR DI			72.68	
05/05/2023 577 23002267	PR Labor Dist			70.40	
05/19/2023 600 23002367	PR Labor Dist			54.69	
	Total Payroll:			**$461.66**	
Journal Entries					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			148.30	
	Total Journal Entries:			**$148.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$609.96**	**-$609.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
11/21/2022 425 23001022	PR Labor Dist			3.69	
12/05/2022 438 23001133	PR LABOR DI			1.58	
02/17/2023 495 23001700	PR LABOR DI			6.52	
03/06/2023 512 23001816	PR LABOR DI			28.08	
03/17/2023 525 23001921	PR LABOR DI			11.93	
04/05/2023 545 23002038	PR LABOR DI			9.91	
04/20/2023 560 23002142	PR LABOR DI			16.99	
05/05/2023 577 23002267	PR Labor Dist			16.46	
05/19/2023 600 23002367	PR Labor Dist			12.79	
	Total Payroll:			**$107.95**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			38.10	
	Total Journal Entries:			**$38.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$146.05**	**-$146.05**
11-2134-1050-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
09/19/2022 347 23000525	PR LABOR DI			4.07	
10/04/2022 358 23000651	PR Labor Dist			8.61	
	Total Payroll:			**$12.68**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			4.11	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.78	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-0.20	
	Total Journal Entries:			**$3.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.81**	**-$15.81**
11-2134-1050-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2134-1050-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
11-2134-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00000-3-6319-0000000000	**GEN-NURSE SRVCS-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE		85.00
01/31/2023	1000201099	23001142	849912	23001348	115985	SUPPLEMENTAL HEALTH C	NURSE SUB - J. LANGRO	366.60
04/28/2023	1000201613	23001801	909231	23002156	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - S. PETERS	1,050.00
04/28/2023	1000201613	23001801	898745	23002156	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - S. PETERS	1,050.00
04/28/2023	1000201613	23001801	905087	23002156	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - S. PETERS	1,050.00
04/28/2023	1000201613	23001824	912494	23002156	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - STACY PETERS	1,050.00
05/31/2023	1000201781	23002080	916338	23002404	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - S. PETERS	1,050.00
							Total Payments:	**$5,701.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR
01/31/2023	23001142		23001382	115985	SUPPLEMENTAL HEALTH CARE
04/28/2023	23001801		23002156	115985	SUPPLEMENTAL HEALTH CARE
04/28/2023	23001824		23002156	115985	SUPPLEMENTAL HEALTH CARE
05/31/2023	23002080		23002404	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$5,701.60**	**-$3,701.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00000-3-6411-0000000000	**GEN-NURSE SRVCS-SCW-GEN SUPP**				
	Beginning Balance:	**$1,515.00**	**$0.00**	**$0.00**	**$1,515.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BANDAGES, STETHOSCOPE, TUM, ICE PACKS,	18.52
11/18/2022	1200001366		11-18-2022_	23001387	9100148	AMAZON.COM (P-CARD)	TUMS	19.50
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BENADRYL, BENZOIN TINCTURE	25.98
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BENADRYL, BANDAGES, GAUZE	32.85
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	COLD PACKS, CALC, WOUND CLEANER, CUFF	666.87
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	TRAUMA SHEARS, TUMS, DIABETES TEST	46.89
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BANDAGES, SURGICAL SPONGES	59.52
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BENZOIN TINCTURE, BANDAGES, GAUZE,	44.85
11/26/2022	1200001366		11-26-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BENADRYL	19.99
11/27/2022	1200001366		11-27-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SPONGES, GAUZE, TUMS	17.98
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	EYE DROPS	29.70
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TUMS, EYE DROPS, BACTINE, STAIN REMOVER	380.11
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ANTACIDS	16.75
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - UNDERWEAR	375.63
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - PAIN RELIEVER	39.74
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ANTACIDS	4.95
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	COUGH DROPS	32.70
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ANTACIDS, COUGH DROPS, VASELINE, SALT	43.26
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - ORGANIZER	99.99
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - UNDERWEAR	29.99
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TISSUES	53.44
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - PADS	41.88
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS-UNDERWEAR	-32.28
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - WIPES	-32.28
05/20/2023	1200001742		05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - PADS	-26.09
							Total Payments:	**$2,010.44**
							Ending Balance:	**$1,515.00**	**$0.00**	**$2,010.44**	**-$495.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00011-3-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				311.54	
	Total Journal Entries:			**$311.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$311.54**	**-$311.54**
11-2134-1075-00018-3-6151-0000000000	**GEN-NURSESER SCW AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$51,513.00**	**$0.00**	**$0.00**	**$51,513.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,844.00	
08/20/2022 327 23000297 PR LABOR DI				2,844.00	
09/02/2022 333 23000398 PR LABOR DI				2,961.24	
09/19/2022 347 23000525 PR LABOR DI				2,851.44	
10/04/2022 358 23000651 PR Labor Dist				2,924.47	
10/19/2022 380 23000757 PR LABOR DI				3,101.30	
11/03/2022 391 23000887 PR LABOR DI				3,092.61	
11/21/2022 425 23001022 PR Labor Dist				2,849.23	
12/05/2022 438 23001133 PR LABOR DI				2,923.75	
12/20/2022 445 23001247 PR Labor Dist				3,073.16	
01/05/2023 449 23001340 PR LABOR DI				3,150.10	
01/20/2023 463 23001461 PR LABOR DI				3,071.25	
02/03/2023 472 23001578 PR LABOR DI				3,100.95	
02/17/2023 495 23001700 PR LABOR DI				3,142.66	
03/06/2023 512 23001816 PR LABOR DI				3,072.41	
03/17/2023 525 23001921 PR LABOR DI				3,121.00	
04/05/2023 545 23002038 PR LABOR DI				3,069.71	
04/20/2023 560 23002142 PR LABOR DI				3,069.58	
05/05/2023 577 23002267 PR Labor Dist				3,012.11	
05/19/2023 600 23002367 PR Labor Dist				3,045.69	
06/07/2023 612 23002478 PR LABOR DI				6,113.21	
06/21/2023 621 23002601 PR Labor Dist				6,187.22	
	Total Payroll:			**$72,621.09**	
	Ending Balance:	**$51,513.00**	**$0.00**	**$72,621.09**	**-$21,108.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6221-0000000000	**GEN-NURSESER SCW AT RISK-NON TEA RET**				
	Beginning Balance:	**$4,462.00**	**$0.00**	**$0.00**	**$4,462.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			208.58	
08/20/2022	327	23000297	PR LABOR DI			208.58	
09/02/2022	333	23000398	PR LABOR DI			216.62	
09/19/2022	347	23000525	PR LABOR DI			209.09	
10/04/2022	358	23000651	PR Labor Dist			215.15	
10/19/2022	380	23000757	PR LABOR DI			229.14	
11/03/2022	391	23000887	PR LABOR DI			226.01	
11/21/2022	425	23001022	PR Labor Dist			208.94	
12/05/2022	438	23001133	PR LABOR DI			215.10	
12/20/2022	445	23001247	PR Labor Dist			230.45	
01/05/2023	449	23001340	PR LABOR DI			227.32	
01/20/2023	463	23001461	PR LABOR DI			221.23	
02/03/2023	472	23001578	PR LABOR DI			222.44	
02/17/2023	495	23001700	PR LABOR DI			226.13	
03/06/2023	512	23001816	PR LABOR DI			221.31	
03/17/2023	525	23001921	PR LABOR DI			225.00	
04/05/2023	545	23002038	PR LABOR DI			219.72	
04/20/2023	560	23002142	PR LABOR DI			220.38	
05/05/2023	577	23002267	PR Labor Dist			215.19	
05/19/2023	600	23002367	PR Labor Dist			219.47	
06/07/2023	612	23002478	PR LABOR DI			437.92	
06/21/2023	621	23002601	PR Labor Dist			446.11	
			Total Payroll:			**$5,269.88**	
			Ending Balance:	**$4,462.00**	**$0.00**	**$5,269.88**	**-$807.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6231-0000000000	**GEN-NURSESER SCW AT RISK-SSN INS TAX**				
	Beginning Balance:	**$3,395.00**	**$0.00**	**$0.00**	**$3,395.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			190.86	
11/21/2022	425	23001022	PR Labor Dist			175.77	
12/05/2022	438	23001133	PR LABOR DI			180.39	
12/20/2022	445	23001247	PR Labor Dist			189.65	
01/05/2023	449	23001340	PR LABOR DI			194.47	
01/20/2023	463	23001461	PR LABOR DI			189.58	
02/03/2023	472	23001578	PR LABOR DI			190.96	
02/17/2023	495	23001700	PR LABOR DI			193.97	
03/06/2023	512	23001816	PR LABOR DI			189.61	
03/17/2023	525	23001921	PR LABOR DI			192.63	
04/05/2023	545	23002038	PR LABOR DI			189.45	
04/20/2023	560	23002142	PR LABOR DI			189.44	
05/05/2023	577	23002267	PR Labor Dist			185.87	
05/19/2023	600	23002367	PR Labor Dist			187.95	
06/07/2023	612	23002478	PR LABOR DI			377.26	
06/21/2023	621	23002601	PR Labor Dist			381.71	
			Total Payroll:			**$3,399.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,092.06	
			Total Journal Entries:			**$1,092.06**	
			Ending Balance:	**$3,395.00**	**$0.00**	**$4,491.63**	**-$1,096.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6232-0000000000	**GEN-NURSESER SCW AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$1,114.53**	**$0.00**	**$0.00**	**$1,114.53**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			44.64	
11/21/2022	425	23001022	PR Labor Dist			41.11	
12/05/2022	438	23001133	PR LABOR DI			42.19	
12/20/2022	445	23001247	PR Labor Dist			44.35	
01/05/2023	449	23001340	PR LABOR DI			45.47	
01/20/2023	463	23001461	PR LABOR DI			44.33	
02/03/2023	472	23001578	PR LABOR DI			44.67	
02/17/2023	495	23001700	PR LABOR DI			45.36	
03/06/2023	512	23001816	PR LABOR DI			44.35	
03/17/2023	525	23001921	PR LABOR DI			45.05	
04/05/2023	545	23002038	PR LABOR DI			44.30	
04/20/2023	560	23002142	PR LABOR DI			44.31	
05/05/2023	577	23002267	PR Labor Dist			43.46	
05/19/2023	600	23002367	PR Labor Dist			43.96	
06/07/2023	612	23002478	PR LABOR DI			88.23	
06/21/2023	621	23002601	PR Labor Dist			89.26	
			Total Payroll:			**$795.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			280.60	
			Total Journal Entries:			**$280.60**	
			Ending Balance:	**$1,114.53**	**$0.00**	**$1,075.64**	**$38.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6241-0000000000	**GEN-NURSESER SCW AT RISK-EMP INS**				
	Beginning Balance:	**$11,966.75**	**$0.00**	**$0.00**	**$11,966.75**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			415.71	
08/20/2022	327	23000297	PR LABOR DI			415.75	
09/02/2022	333	23000398	PR LABOR DI			424.72	
09/19/2022	347	23000525	PR LABOR DI			416.40	
10/04/2022	358	23000651	PR Labor Dist			437.27	
10/19/2022	380	23000757	PR LABOR DI			478.05	
11/03/2022	391	23000887	PR LABOR DI			204.75	
11/21/2022	425	23001022	PR Labor Dist			199.28	
12/05/2022	438	23001133	PR LABOR DI			214.67	
12/20/2022	445	23001247	PR Labor Dist			289.29	
01/05/2023	449	23001340	PR LABOR DI			581.39	
01/20/2023	463	23001461	PR LABOR DI			255.91	
02/03/2023	472	23001578	PR LABOR DI			249.96	
02/17/2023	495	23001700	PR LABOR DI			255.24	
03/06/2023	512	23001816	PR LABOR DI			555.19	
03/17/2023	525	23001921	PR LABOR DI			260.46	
04/05/2023	545	23002038	PR LABOR DI			234.80	
04/20/2023	560	23002142	PR LABOR DI			244.45	
05/05/2023	577	23002267	PR Labor Dist			226.18	
05/19/2023	600	23002367	PR Labor Dist			255.20	
06/07/2023	612	23002478	PR LABOR DI			473.68	
06/21/2023	621	23002601	PR Labor Dist			521.18	
			Total Payroll:			**$7,609.53**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,468.30	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-465.86	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-122.29	
			Total Journal Entries:			**$1,880.15**	
			Ending Balance:	**$11,966.75**	**$0.00**	**$9,489.68**	**$2,477.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				216.90	
11/21/2022 425 23001022 PR Labor Dist				430.50	
12/05/2022 438 23001133 PR LABOR DI				32.10	
03/06/2023 512 23001816 PR LABOR DI				229.50	
06/23/2023 627 23002629 PR Labor Dist				1,317.60	
07/13/2023 644 23002670 Summer Scho				494.10	
	Total Payroll:			**$2,720.70**	
	Ending Balance:	**$1,940.00**	**$0.00**	**$2,720.70**	**-$780.70**
11-2134-1075-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				13.45	
11/21/2022 425 23001022 PR Labor Dist				26.69	
12/05/2022 438 23001133 PR LABOR DI				1.99	
03/06/2023 512 23001816 PR LABOR DI				14.23	
06/23/2023 627 23002629 PR Labor Dist				81.69	
07/13/2023 644 23002670 Summer Scho				30.63	
	Total Payroll:			**$168.68**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				54.19	
	Total Journal Entries:			**$54.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$222.87**	**-$222.87**
11-2134-1075-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				3.14	
11/21/2022 425 23001022 PR Labor Dist				6.24	
12/05/2022 438 23001133 PR LABOR DI				0.46	
03/06/2023 512 23001816 PR LABOR DI				3.33	
06/23/2023 627 23002629 PR Labor Dist				19.11	
07/13/2023 644 23002670 Summer Scho				7.16	
	Total Payroll:			**$39.44**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				13.92	
	Total Journal Entries:			**$13.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$53.36**	**-$53.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-1075-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2134-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2134-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1100-00011-3-6411-0000000000	**GEN-NURSE SERV-L&C-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1200001090		07-13-2022_	23000464	9108969	MARELLY PRODUCTS (P-C	AED BATTERY	175.00
03/06/2023	1200001608		03-06-2023_	23002262	9108969	MARELLY PRODUCTS (P-C	AED PADS	120.00
04/18/2023	1200001696		04-18-2023_	23002503	9150713	STOP THE BLEED (P-CARD	TOURNIQUETS FR SHOPS/BLDG	403.05
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BANDAIDS	10.00
							Total Payments:	**$708.05**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-708.05
			Total Journal Entries:	**-$708.05**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00000-3-6319-0000000000	**GEN-NURSE SRVCS-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE		85.00
11/30/2022	1000200790	23000786	816748	23000961	115985	SUPPLEMENTAL HEALTH C	SUB NURSE-J. LANGRO	201.24
							Total Payments:	**$286.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR
11/30/2022	23000786		23000961	115985	SUPPLEMENTAL HEALTH CARE
					Total Encumbrances:
					Ending Balance: **$2,000.00** **$0.00** **$286.24** **$1,713.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00000-3-6411-0000000000	**GEN-NURSE SRVCS-DIN-GEN SUPP**				
	Beginning Balance:	**$2,099.99**	**$0.00**	**$0.00**	**$2,099.99**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2022	1200001009		06-20-2022_	23000231	9101208	WM V MACGILL AND CO (P-	Refund for out of stock cups	-99.00
09/13/2022	1200001241		09-13-2022_	23000930	9101208	WM V MACGILL AND CO (P-	preppads,glucosegel,glucosetabs,one-touc	223.14
09/16/2022	1200001241		09-16-2022_	23000930	9100148	AMAZON.COM (P-CARD)	small med kit	99.99
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	test	131.39
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	strips,tums,benadryl,batteries,fold tums	19.99
09/24/2022	1200001241		09-24-2022_	23000930	9100148	AMAZON.COM (P-CARD)	vault bag w/lock	20.12
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	saltine crackers	47.47
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	tums,pads,bandages,burnpad,medlockbox	156.59
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	small med cups	79.10
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	germicidal cloths	54.00
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	cough drops	45.36
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	vinyl gloves	35.96
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cough drops	32.70
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	drinking cups	81.30
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	batteries,MDS,bactine,visine,woundwash	44.64
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	antiperspirant body spray	12.91
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	bactine	5.73
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - PADS	51.30
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - UNDERWEAR	514.93
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS-MENSTRUAL CUPS	27.96
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS-PANTYLINERS	14.83
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - DEODORANT	38.06
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - PADS	41.88
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	disposable pillowcases	34.23
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	step stool	78.07
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	triangular bandages,hair ties,prep pads	24.35
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	sharps container	13.21
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Tums Ultra	18.77
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	shelfdividers,joggers,doorjammer,faucetf	92.28
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	wheelchair,BPcuff,stethoscope,leggin,jog	673.49
							Total Payments:	**$2,614.75**
							Ending Balance:	**$2,099.99**	**$0.00**	**$2,614.75**	**-$514.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6151-0000000000	**GEN-NURSESER DIN/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$52,705.00**	**$0.00**	**$0.00**	**$52,705.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,421.78	
08/20/2022	327	23000297	PR LABOR DI			2,421.78	
09/02/2022	333	23000398	PR LABOR DI			2,509.77	
09/19/2022	347	23000525	PR LABOR DI			2,421.78	
10/04/2022	358	23000651	PR Labor Dist			2,421.78	
10/19/2022	380	23000757	PR LABOR DI			2,423.29	
11/03/2022	391	23000887	PR LABOR DI			2,646.90	
11/21/2022	425	23001022	PR Labor Dist			2,426.33	
12/05/2022	438	23001133	PR LABOR DI			2,429.37	
12/20/2022	445	23001247	PR Labor Dist			2,620.29	
01/05/2023	449	23001340	PR LABOR DI			2,673.31	
01/20/2023	463	23001461	PR LABOR DI			2,643.71	
02/03/2023	472	23001578	PR LABOR DI			2,639.66	
02/17/2023	495	23001700	PR LABOR DI			2,659.85	
03/06/2023	512	23001816	PR LABOR DI			2,639.77	
03/17/2023	525	23001921	PR LABOR DI			2,689.66	
04/05/2023	545	23002038	PR LABOR DI			2,642.77	
04/20/2023	560	23002142	PR LABOR DI			2,639.77	
05/05/2023	577	23002267	PR Labor Dist			2,642.87	
05/19/2023	600	23002367	PR Labor Dist			2,615.61	
06/07/2023	612	23002478	PR LABOR DI			5,266.09	
06/21/2023	621	23002601	PR Labor Dist			5,279.38	
			Total Payroll:			**$61,775.52**	
			Ending Balance:	**$52,705.00**	**$0.00**	**$61,775.52**	**-$9,070.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6221-0000000000	**GEN-NURSESER DIN/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,559.00**	**$0.00**	**$0.00**	**$4,559.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			193.06	
08/20/2022	327	23000297	PR LABOR DI			193.06	
09/02/2022	333	23000398	PR LABOR DI			199.10	
09/19/2022	347	23000525	PR LABOR DI			193.06	
10/04/2022	358	23000651	PR Labor Dist			193.06	
10/19/2022	380	23000757	PR LABOR DI			192.93	
11/03/2022	391	23000887	PR LABOR DI			215.97	
11/21/2022	425	23001022	PR Labor Dist			198.30	
12/05/2022	438	23001133	PR LABOR DI			199.13	
12/20/2022	445	23001247	PR Labor Dist			223.67	
01/05/2023	449	23001340	PR LABOR DI			223.69	
01/20/2023	463	23001461	PR LABOR DI			221.37	
02/03/2023	472	23001578	PR LABOR DI			221.10	
02/17/2023	495	23001700	PR LABOR DI			221.91	
03/06/2023	512	23001816	PR LABOR DI			220.80	
03/17/2023	525	23001921	PR LABOR DI			222.42	
04/05/2023	545	23002038	PR LABOR DI			215.96	
04/20/2023	560	23002142	PR LABOR DI			219.49	
05/05/2023	577	23002267	PR Labor Dist			220.71	
05/19/2023	600	23002367	PR Labor Dist			218.85	
06/07/2023	612	23002478	PR LABOR DI			440.70	
06/21/2023	621	23002601	PR Labor Dist			441.60	
			Total Payroll:			**$5,089.94**	
			Ending Balance:	**$4,559.00**	**$0.00**	**$5,089.94**	**-$530.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6231-0000000000	**GEN-NURSESER DIN/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,098.18**	**$0.00**	**$0.00**	**$3,098.18**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			150.09	
11/21/2022	425	23001022	PR Labor Dist			136.35	
12/05/2022	438	23001133	PR LABOR DI			136.98	
12/20/2022	445	23001247	PR Labor Dist			146.54	
01/05/2023	449	23001340	PR LABOR DI			140.19	
01/20/2023	463	23001461	PR LABOR DI			138.58	
02/03/2023	472	23001578	PR LABOR DI			138.33	
02/17/2023	495	23001700	PR LABOR DI			140.03	
03/06/2023	512	23001816	PR LABOR DI			138.59	
03/17/2023	525	23001921	PR LABOR DI			143.09	
04/05/2023	545	23002038	PR LABOR DI			141.96	
04/20/2023	560	23002142	PR LABOR DI			139.62	
05/05/2023	577	23002267	PR Labor Dist			139.00	
05/19/2023	600	23002367	PR Labor Dist			137.30	
06/07/2023	612	23002478	PR LABOR DI			276.29	
06/21/2023	621	23002601	PR Labor Dist			308.65	
			Total Payroll:			**$2,551.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			819.66	
			Total Journal Entries:			**$819.66**	
			Ending Balance:	**$3,098.18**	**$0.00**	**$3,371.25**	**-$273.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6232-0000000000	**GEN-NURSESER DIN/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$724.59**	**$0.00**	**$0.00**	**$724.59**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		35.11
11/21/2022	425	23001022	PR Labor Dist		31.89
12/05/2022	438	23001133	PR LABOR DI		32.02
12/20/2022	445	23001247	PR Labor Dist		34.27
01/05/2023	449	23001340	PR LABOR DI		32.79
01/20/2023	463	23001461	PR LABOR DI		32.40
02/03/2023	472	23001578	PR LABOR DI		32.35
02/17/2023	495	23001700	PR LABOR DI		32.77
03/06/2023	512	23001816	PR LABOR DI		32.41
03/17/2023	525	23001921	PR LABOR DI		33.47
04/05/2023	545	23002038	PR LABOR DI		33.19
04/20/2023	560	23002142	PR LABOR DI		32.65
05/05/2023	577	23002267	PR Labor Dist		32.51
05/19/2023	600	23002367	PR Labor Dist		32.11
06/07/2023	612	23002478	PR LABOR DI		64.61
06/21/2023	621	23002601	PR Labor Dist		72.17
			Total Payroll:		**$596.72**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		210.60
			Total Journal Entries:		**$210.60**
			Ending Balance:	**$724.59** **$0.00**	**$807.32** **-$82.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6241-0000000000	**GEN-NURSESER DIN/ATRISK-EMP INS**				
	Beginning Balance:	**$14,159.95**	**$0.00**	**$0.00**	**$14,159.95**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	722.81	
08/20/2022	327	23000297	PR LABOR DI	722.81	
09/02/2022	333	23000398	PR LABOR DI	729.50	
09/19/2022	347	23000525	PR LABOR DI	722.81	
10/04/2022	358	23000651	PR Labor Dist	722.81	
10/19/2022	380	23000757	PR LABOR DI	704.26	
11/03/2022	391	23000887	PR LABOR DI	502.52	
11/21/2022	425	23001022	PR Labor Dist	465.20	
12/05/2022	438	23001133	PR LABOR DI	474.07	
12/20/2022	445	23001247	PR Labor Dist	641.76	
01/05/2023	449	23001340	PR LABOR DI	636.12	
01/20/2023	463	23001461	PR LABOR DI	630.62	
02/03/2023	472	23001578	PR LABOR DI	630.64	
02/17/2023	495	23001700	PR LABOR DI	620.08	
03/06/2023	512	23001816	PR LABOR DI	624.90	
03/17/2023	525	23001921	PR LABOR DI	591.24	
04/05/2023	545	23002038	PR LABOR DI	552.08	
04/20/2023	560	23002142	PR LABOR DI	600.43	
05/05/2023	577	23002267	PR Labor Dist	619.57	
05/19/2023	600	23002367	PR Labor Dist	619.53	
06/07/2023	612	23002478	PR LABOR DI	1,250.49	
06/21/2023	621	23002601	PR Labor Dist	1,250.13	
			Total Payroll:	**$15,034.38**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	4,876.69	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-920.42	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-241.61	
			Total Journal Entries:	**$3,714.66**	
			Ending Balance:	**$14,159.95**	**$0.00**	**$18,749.04**	**-$4,589.09**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description		
10/04/2022	358	23000651	PR Labor Dist	124.50	
11/21/2022	425	23001022	PR Labor Dist	162.90	
12/05/2022	438	23001133	PR LABOR DI	118.50	
02/03/2023	472	23001578	PR LABOR DI	125.50	
			Total Payroll:	**$531.40**	
			Ending Balance:	**$1,940.00**	**$0.00**	**$531.40**	**$1,408.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				10.10	
12/05/2022 438 23001133 PR LABOR DI				7.35	
02/03/2023 472 23001578 PR LABOR DI				7.78	
	Total Payroll:			**$25.23**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				8.10	
	Total Journal Entries:			**$8.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.33**	**-$33.33**
11-2134-3000-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				2.36	
12/05/2022 438 23001133 PR LABOR DI				1.72	
02/03/2023 472 23001578 PR LABOR DI				1.82	
	Total Payroll:			**$5.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.08	
	Total Journal Entries:			**$2.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.98**	**-$7.98**
11-2134-3000-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				9.52	
	Total Payroll:			**$9.52**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				3.09	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.58	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.15	
	Total Journal Entries:			**$2.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.88**	**-$11.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-3000-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2134-3000-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2134-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00000-3-6319-0000000000	**GEN-NURSE SRVCS-JEF-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE		85.00
							Total Payments:	**$85.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR	
						Total Encumbrances:
						Ending Balance: **$2,000.00** **$0.00** **$85.00** **$1,915.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00000-3-6411-0000000000	**GEN-NURSE SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	non-sterile sponges			10.08	
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	bandage wrap, zipper bags			15.24	
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	splint, bandages, cups, eye irrigation			95.32	
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	saline			5.55	
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	vinyl gloves, ortho wax, bandages, adhes			104.08	
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	paper cups			16.35	
09/29/2022	1200001371		09-29-2022_	23001386	9101678	SCHOOL NURSE SUPPLY (	adhesive, gloves, bandages, eye drops, c			185.08	
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	plastic ice bags			32.19	
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	bandaids			7.18	
11/27/2022	1200001366		11-27-2022_	23001387	9100148	AMAZON.COM (P-CARD)	bandages			39.28	
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	bandages, antibiotic ointment			14.27	
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	pain cream, disposable gloves			68.68	
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	cough drops			4.44	
02/08/2023	1200001607		02-08-2023_	23002261	9101678	SCHOOL NURSE SUPPLY (	first aid box system			409.00	
03/13/2023	1200001608		03-13-2023_	23002262	9101678	SCHOOL NURSE SUPPLY (	gauze, bandages, first aid pouches			367.29	
03/13/2023	1200001608		03-13-2023_	23002262	9150639	EXPRESS COMPANIES, IN	urgent first aid box			76.18	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	bandages, medical tape			49.62	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	probe covers			58.50	
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	storage bags, pads, exam gloves,			243.73	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	bandages			17.97	
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - PAIN RELIEVER			39.74	
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - ORGANIZER			99.99	
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - UNDERWEAR			375.63	
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGEINE PRODUCTS - DEODORANT			38.06	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - PADS			41.88	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	trauma scissors			83.97	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	disposable probe covers			11.99	
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	face shields, paper cups			79.94	
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FEMININE HYGEINE PRODUCTS - UNDERWEAR			633.94	
							Total Payments:			**$3,225.17**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$3,225.17**	**-$1,225.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6151-0000000000	**GEN-NURSESER JEFF/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$48,379.00**	**$0.00**	**$0.00**	**$48,379.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,657.88	
08/20/2022	327	23000297	PR LABOR DI			2,788.31	
09/02/2022	333	23000398	PR LABOR DI			2,949.55	
09/19/2022	347	23000525	PR LABOR DI			2,795.77	
10/04/2022	358	23000651	PR Labor Dist			2,793.80	
10/19/2022	380	23000757	PR LABOR DI			2,796.39	
11/03/2022	391	23000887	PR LABOR DI			3,014.70	
11/21/2022	425	23001022	PR Labor Dist			2,795.84	
12/05/2022	438	23001133	PR LABOR DI			2,796.86	
12/20/2022	445	23001247	PR Labor Dist			2,992.64	
01/05/2023	449	23001340	PR LABOR DI			3,046.11	
01/20/2023	463	23001461	PR LABOR DI			3,027.44	
02/03/2023	472	23001578	PR LABOR DI			3,080.12	
02/17/2023	495	23001700	PR LABOR DI			3,106.92	
03/06/2023	512	23001816	PR LABOR DI			3,026.63	
03/17/2023	525	23001921	PR LABOR DI			3,050.16	
04/05/2023	545	23002038	PR LABOR DI			3,125.42	
04/20/2023	560	23002142	PR LABOR DI			3,073.79	
05/05/2023	577	23002267	PR Labor Dist			3,176.38	
05/19/2023	600	23002367	PR Labor Dist			3,000.87	
06/07/2023	612	23002478	PR LABOR DI			6,227.95	
06/21/2023	621	23002601	PR Labor Dist			6,045.64	
			Total Payroll:			**$71,369.17**	
			Ending Balance:	**$48,379.00**	**$0.00**	**$71,369.17**	**-$22,990.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6221-0000000000	**GEN-NURSESER JEFF/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,607.50**	**$0.00**	**$0.00**	**$4,607.50**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			202.05	
08/20/2022	327	23000297	PR LABOR DI			208.08	
09/02/2022	333	23000398	PR LABOR DI			222.06	
09/19/2022	347	23000525	PR LABOR DI			211.51	
10/04/2022	358	23000651	PR Labor Dist			210.32	
10/19/2022	380	23000757	PR LABOR DI			208.52	
11/03/2022	391	23000887	PR LABOR DI			256.26	
11/21/2022	425	23001022	PR Labor Dist			242.76	
12/05/2022	438	23001133	PR LABOR DI			240.91	
12/20/2022	445	23001247	PR Labor Dist			261.68	
01/05/2023	449	23001340	PR LABOR DI			257.70	
01/20/2023	463	23001461	PR LABOR DI			257.70	
02/03/2023	472	23001578	PR LABOR DI			261.19	
02/17/2023	495	23001700	PR LABOR DI			262.86	
03/06/2023	512	23001816	PR LABOR DI			257.49	
03/17/2023	525	23001921	PR LABOR DI			254.36	
04/05/2023	545	23002038	PR LABOR DI			265.65	
04/20/2023	560	23002142	PR LABOR DI			260.80	
05/05/2023	577	23002267	PR Labor Dist			269.61	
05/19/2023	600	23002367	PR Labor Dist			255.59	
06/07/2023	612	23002478	PR LABOR DI			529.51	
06/21/2023	621	23002601	PR Labor Dist			513.59	
			Total Payroll:			**$5,910.20**	
			Ending Balance:	**$4,607.50**	**$0.00**	**$5,910.20**	**-$1,302.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6231-0000000000	**GEN-NURSESER JEFF/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,008.94**	**$0.00**	**$0.00**	**$3,008.94**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			173.15	
11/21/2022	425	23001022	PR Labor Dist			158.84	
12/05/2022	438	23001133	PR LABOR DI			159.46	
12/20/2022	445	23001247	PR Labor Dist			171.06	
01/05/2023	449	23001340	PR LABOR DI			170.83	
01/20/2023	463	23001461	PR LABOR DI			169.22	
02/03/2023	472	23001578	PR LABOR DI			172.05	
02/17/2023	495	23001700	PR LABOR DI			174.36	
03/06/2023	512	23001816	PR LABOR DI			169.28	
03/17/2023	525	23001921	PR LABOR DI			173.37	
04/05/2023	545	23002038	PR LABOR DI			175.38	
04/20/2023	560	23002142	PR LABOR DI			172.72	
05/05/2023	577	23002267	PR Labor Dist			178.68	
05/19/2023	600	23002367	PR Labor Dist			167.80	
06/07/2023	612	23002478	PR LABOR DI			349.37	
06/21/2023	621	23002601	PR Labor Dist			337.95	
			Total Payroll:			**$3,073.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			987.32	
			Total Journal Entries:			**$987.32**	
			Ending Balance:	**$3,008.94**	**$0.00**	**$4,060.84**	**-$1,051.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6232-0000000000	**GEN-NURSESER JEFF/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$852.63**	**$0.00**	**$0.00**	**$852.63**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			40.49	
11/21/2022	425	23001022	PR Labor Dist			37.14	
12/05/2022	438	23001133	PR LABOR DI			37.30	
12/20/2022	445	23001247	PR Labor Dist			40.00	
01/05/2023	449	23001340	PR LABOR DI			39.97	
01/20/2023	463	23001461	PR LABOR DI			39.58	
02/03/2023	472	23001578	PR LABOR DI			40.23	
02/17/2023	495	23001700	PR LABOR DI			40.77	
03/06/2023	512	23001816	PR LABOR DI			39.59	
03/17/2023	525	23001921	PR LABOR DI			40.54	
04/05/2023	545	23002038	PR LABOR DI			41.02	
04/20/2023	560	23002142	PR LABOR DI			40.39	
05/05/2023	577	23002267	PR Labor Dist			41.79	
05/19/2023	600	23002367	PR Labor Dist			39.24	
06/07/2023	612	23002478	PR LABOR DI			81.70	
06/21/2023	621	23002601	PR Labor Dist			79.04	
			Total Payroll:			**$718.79**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			253.69	
			Total Journal Entries:			**$253.69**	
			Ending Balance:	**$852.63**	**$0.00**	**$972.48**	**-$119.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6241-0000000000	**GEN-NURSESER JEFF/ATRISK-EMP INS**				
	Beginning Balance:	**$15,587.76**	**$0.00**	**$0.00**	**$15,587.76**
Payroll					
08/05/2022 315 23000208	PR LABOR DI			930.42	
08/20/2022 327 23000297	PR LABOR DI			721.55	
09/02/2022 333 23000398	PR LABOR DI			952.75	
09/19/2022 347 23000525	PR LABOR DI			940.94	
10/04/2022 358 23000651	PR Labor Dist			925.46	
10/19/2022 380 23000757	PR LABOR DI			889.07	
11/03/2022 391 23000887	PR LABOR DI			722.86	
11/21/2022 425 23001022	PR Labor Dist			744.99	
12/05/2022 438 23001133	PR LABOR DI			716.93	
12/20/2022 445 23001247	PR Labor Dist			824.14	
01/05/2023 449 23001340	PR LABOR DI			1,092.20	
01/20/2023 463 23001461	PR LABOR DI			828.72	
02/03/2023 472 23001578	PR LABOR DI			833.95	
02/17/2023 495 23001700	PR LABOR DI			823.35	
03/06/2023 512 23001816	PR LABOR DI			1,125.85	
03/17/2023 525 23001921	PR LABOR DI			742.51	
04/05/2023 545 23002038	PR LABOR DI			846.07	
04/20/2023 560 23002142	PR LABOR DI			824.34	
05/05/2023 577 23002267	PR Labor Dist			852.20	
05/19/2023 600 23002367	PR Labor Dist			823.13	
06/07/2023 612 23002478	PR LABOR DI			1,688.72	
06/21/2023 621 23002601	PR Labor Dist			1,641.04	
	Total Payroll:			**$20,491.19**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			6,646.71	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-1,254.49	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-329.31	
	Total Journal Entries:			**$5,062.91**	
	Ending Balance:	**$15,587.76**	**$0.00**	**$25,554.10**	**-$9,966.34**
11-2134-3010-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
Payroll					
11/21/2022 425 23001022	PR Labor Dist			129.00	
03/06/2023 512 23001816	PR LABOR DI			225.00	
	Total Payroll:			**$354.00**	
	Ending Balance:	**$1,940.00**	**$0.00**	**$354.00**	**$1,586.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				8.00	
03/06/2023 512 23001816 PR LABOR DI				13.95	
	Total Payroll:			**$21.95**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				7.05	
	Total Journal Entries:			**$7.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.00**	**-$29.00**
11-2134-3010-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				1.87	
03/06/2023 512 23001816 PR LABOR DI				3.26	
	Total Payroll:			**$5.13**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.81	
	Total Journal Entries:			**$1.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.94**	**-$6.94**
11-2134-3010-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2134-3010-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			148.80	
			Total Payroll:			**$148.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			47.80	
			Total Journal Entries:			**$47.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
11-2134-3010-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			34.80	
			Total Payroll:			**$34.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			12.28	
			Total Journal Entries:			**$12.28**	
			Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**
11-2134-4040-00000-3-6319-0000000000	**GEN-NURSE SRVCS-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE				85.00
							Total Payments:			**$85.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR				
						Total Encumbrances:			
						Ending Balance:	**$2,000.00**	**$0.00**	**$85.00**	**$1,915.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00000-3-6411-0000000000	**GEN-NURSE SRVCS-BLK-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/09/2022	1200001090		07-09-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CLINIC - SWABS	8.98
07/12/2022	1200001090		07-12-2022_	23000464	9150350	MACGILL SCHOOL NURSE	BANDAGES,COUGHDROPS,PRO BECOVERS	226.87
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SWABS,CREAM,	5.49
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CLINIC - PAPER CUPS	63.27
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CLINIC-CALCIUM TABS	21.99
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	EYEDROPS/MONEYBAG/GEBRE ZE	152.42
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CLINIC/TISSUES	23.74
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CLINIC - ANTISEPTIC	14.49
09/12/2022	1200001241		09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	OINTMENT	8.99
09/28/2022	1200001371		09-28-2022_	23001386	9150500	BV MEDICAL (P-CARD)	CLINIC SWING LENS FOR LIGHT	16.95
09/29/2022	1200001371		09-29-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CLINIC:CAPLETS,DENTALFLOSS	57.87
09/29/2022	1200001371		09-29-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CLINIC COTTON SWABS	7.13
10/01/2022	1200001371		10-01-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CLINIC: IBUPROFEN	4.70
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	GLOVES	44.00
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	COTTON SWABS	28.96
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	LIPBALM,CUPS,PILLOWCASES ETC	196.15
01/03/2023	1200001501		01-03-2023_	23001852	9101208	WM V MACGILL AND CO (P-	BANDAGES,COUGHDROPS,PRO BECOVERS	168.10
01/23/2023	1200001501		01-23-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BLACK LIGHTS, GERM GEL	84.58
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CREDIT FOR GLOVES	-44.00
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CLINIC PAPER CUPS	34.97
05/02/2023	1200001742		05-02-2023_	23002637	9101208	WM V MACGILL AND CO (P-	BANDAGES,CUPS,TISSUES,COU GHDROPS	417.68
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CLILNIC: LATEX GLOVES	39.98
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CLINIC: ICE PACKS	24.80
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CLINIC KETONE TEST STRIPS	5.95
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	DRYICE,FAUCETMOUNT,TISSUE S	258.64
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SINK FAUCET ADAPTER	9.59
							Total Payments:	**$1,882.29**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,882.29**	**$117.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6151-0000000000	**GEN-NURSESER BLK/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$45,230.00**	**$0.00**	**$0.00**	**$45,230.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,950.54	
08/20/2022	327	23000297	PR LABOR DI			1,950.54	
09/02/2022	333	23000398	PR LABOR DI			1,950.54	
09/19/2022	347	23000525	PR LABOR DI			1,950.54	
10/04/2022	358	23000651	PR Labor Dist			1,950.54	
10/19/2022	380	23000757	PR LABOR DI			1,950.54	
11/03/2022	391	23000887	PR LABOR DI			2,170.14	
11/21/2022	425	23001022	PR Labor Dist			1,950.54	
12/05/2022	438	23001133	PR LABOR DI			1,950.54	
12/20/2022	445	23001247	PR Labor Dist			2,148.76	
01/05/2023	449	23001340	PR LABOR DI			2,148.76	
01/20/2023	463	23001461	PR LABOR DI			2,148.76	
02/03/2023	472	23001578	PR LABOR DI			2,148.76	
02/17/2023	495	23001700	PR LABOR DI			2,148.76	
03/06/2023	512	23001816	PR LABOR DI			2,148.76	
03/17/2023	525	23001921	PR LABOR DI			2,148.76	
04/05/2023	545	23002038	PR LABOR DI			2,148.76	
04/20/2023	560	23002142	PR LABOR DI			2,148.76	
05/05/2023	577	23002267	PR Labor Dist			2,148.76	
05/19/2023	600	23002367	PR Labor Dist			2,122.69	
06/07/2023	612	23002478	PR LABOR DI			4,271.45	
06/21/2023	621	23002601	PR Labor Dist			4,297.51	
			Total Payroll:			**$49,953.71**	
			Ending Balance:	**$45,230.00**	**$0.00**	**$49,953.71**	**-$4,723.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6221-0000000000	**GEN-NURSESER BLK/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,298.00**	**$0.00**	**$0.00**	**$3,298.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			167.19	
08/20/2022	327	23000297	PR LABOR DI			167.19	
09/02/2022	333	23000398	PR LABOR DI			167.19	
09/19/2022	347	23000525	PR LABOR DI			167.19	
10/04/2022	358	23000651	PR Labor Dist			167.19	
10/19/2022	380	23000757	PR LABOR DI			167.19	
11/03/2022	391	23000887	PR LABOR DI			180.15	
11/21/2022	425	23001022	PR Labor Dist			167.19	
12/05/2022	438	23001133	PR LABOR DI			167.19	
12/20/2022	445	23001247	PR Labor Dist			186.53	
01/05/2023	449	23001340	PR LABOR DI			180.03	
01/20/2023	463	23001461	PR LABOR DI			180.03	
02/03/2023	472	23001578	PR LABOR DI			180.03	
02/17/2023	495	23001700	PR LABOR DI			180.03	
03/06/2023	512	23001816	PR LABOR DI			180.03	
03/17/2023	525	23001921	PR LABOR DI			180.03	
04/05/2023	545	23002038	PR LABOR DI			180.03	
04/20/2023	560	23002142	PR LABOR DI			180.03	
05/05/2023	577	23002267	PR Labor Dist			180.03	
05/19/2023	600	23002367	PR Labor Dist			178.25	
06/07/2023	612	23002478	PR LABOR DI			358.28	
06/21/2023	621	23002601	PR Labor Dist			359.97	
			Total Payroll:			**$4,220.97**	
			Ending Balance:	**$3,298.00**	**$0.00**	**$4,220.97**	**-$922.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6231-0000000000	**GEN-NURSESER BLK/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$2,231.00**	**$0.00**	**$0.00**	**$2,231.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			109.16	
11/21/2022	425	23001022	PR Labor Dist			93.83	
12/05/2022	438	23001133	PR LABOR DI			93.83	
12/20/2022	445	23001247	PR Labor Dist			106.92	
01/05/2023	449	23001340	PR LABOR DI			110.54	
01/20/2023	463	23001461	PR LABOR DI			105.43	
02/03/2023	472	23001578	PR LABOR DI			105.43	
02/17/2023	495	23001700	PR LABOR DI			105.43	
03/06/2023	512	23001816	PR LABOR DI			105.43	
03/17/2023	525	23001921	PR LABOR DI			105.43	
04/05/2023	545	23002038	PR LABOR DI			105.43	
04/20/2023	560	23002142	PR LABOR DI			105.43	
05/05/2023	577	23002267	PR Labor Dist			105.43	
05/19/2023	600	23002367	PR Labor Dist			103.84	
06/07/2023	612	23002478	PR LABOR DI			209.27	
06/21/2023	621	23002601	PR Labor Dist			210.85	
			Total Payroll:			**$1,881.68**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			604.46	
			Total Journal Entries:			**$604.46**	
			Ending Balance:	**$2,231.00**	**$0.00**	**$2,486.14**	**-$255.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6232-0000000000	**GEN-NURSESER BLK/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$614.01**	**$0.00**	**$0.00**	**$614.01**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	25.53
11/21/2022	425	23001022	PR Labor Dist	21.94
12/05/2022	438	23001133	PR LABOR DI	21.94
12/20/2022	445	23001247	PR Labor Dist	25.04
01/05/2023	449	23001340	PR LABOR DI	25.89
01/20/2023	463	23001461	PR LABOR DI	24.69
02/03/2023	472	23001578	PR LABOR DI	24.69
02/17/2023	495	23001700	PR LABOR DI	24.69
03/06/2023	512	23001816	PR LABOR DI	24.69
03/17/2023	525	23001921	PR LABOR DI	24.69
04/05/2023	545	23002038	PR LABOR DI	24.69
04/20/2023	560	23002142	PR LABOR DI	24.69
05/05/2023	577	23002267	PR Labor Dist	24.69
05/19/2023	600	23002367	PR Labor Dist	24.33
06/07/2023	612	23002478	PR LABOR DI	49.02
06/21/2023	621	23002601	PR Labor Dist	49.38
			Total Payroll:	**$440.59**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	155.50
			Total Journal Entries:	**$155.50**
			Ending Balance:	**$596.09**

Budget	Encumbrance	Available
$614.01	**$0.00**	**$17.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6241-0000000000	**GEN-NURSESER BLK/ATRISK-EMP INS**				
	Beginning Balance:	**$11,958.99**	**$0.00**	**$0.00**	**$11,958.99**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			603.96	
08/20/2022 327 23000297	PR LABOR DI			603.96	
09/02/2022 333 23000398	PR LABOR DI			603.96	
09/19/2022 347 23000525	PR LABOR DI			603.96	
10/04/2022 358 23000651	PR Labor Dist			603.96	
10/19/2022 380 23000757	PR LABOR DI			603.96	
11/03/2022 391 23000887	PR LABOR DI			457.33	
11/21/2022 425 23001022	PR Labor Dist			488.19	
12/05/2022 438 23001133	PR LABOR DI			488.19	
12/20/2022 445 23001247	PR Labor Dist			572.80	
01/05/2023 449 23001340	PR LABOR DI			558.50	
01/20/2023 463 23001461	PR LABOR DI			558.50	
02/03/2023 472 23001578	PR LABOR DI			558.50	
02/17/2023 495 23001700	PR LABOR DI			558.50	
03/06/2023 512 23001816	PR LABOR DI			558.50	
03/17/2023 525 23001921	PR LABOR DI			558.50	
04/05/2023 545 23002038	PR LABOR DI			558.50	
04/20/2023 560 23002142	PR LABOR DI			558.50	
05/05/2023 577 23002267	PR Labor Dist			558.50	
05/19/2023 600 23002367	PR Labor Dist			558.59	
06/07/2023 612 23002478	PR LABOR DI			1,117.09	
06/21/2023 621 23002601	PR Labor Dist			1,117.00	
	Total Payroll:			**$13,449.45**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			4,362.59	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-823.39	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-216.14	
	Total Journal Entries:			**$3,323.06**	
	Ending Balance:	**$11,958.99**	**$0.00**	**$16,772.51**	**-$4,813.52**
11-2134-4040-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
Payroll					
Date Reference Batch	**Description**				
09/19/2022 347 23000525	PR LABOR DI			225.00	
12/20/2022 445 23001247	PR Labor Dist			220.50	
01/05/2023 449 23001340	PR LABOR DI			150.00	
03/17/2023 525 23001921	PR LABOR DI			693.90	
	Total Payroll:			**$1,289.40**	
	Ending Balance:	**$1,940.00**	**$0.00**	**$1,289.40**	**$650.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				13.67	
01/05/2023 449 23001340 PR LABOR DI				9.30	
03/17/2023 525 23001921 PR LABOR DI				43.02	
	Total Payroll:			**$65.99**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				21.20	
	Total Journal Entries:			**$21.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$87.19**	**-$87.19**
11-2134-4040-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3.20	
01/05/2023 449 23001340 PR LABOR DI				2.18	
03/17/2023 525 23001921 PR LABOR DI				10.07	
	Total Payroll:			**$15.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.45	
	Total Journal Entries:			**$5.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.90**	**-$20.90**
11-2134-4040-00020-3-6241-0000000000	**GEN-NURSES-SUB-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				17.21	
	Total Payroll:			**$17.21**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				5.58	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.05	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.28	
	Total Journal Entries:			**$4.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.46**	**-$21.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-4040-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2134-4040-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2134-4040-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00000-3-6319-0000000000	**GEN-NURSE SRVCS-COV-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE		85.00
11/30/2022	1000200790	23000840	824268	23000961	115985	SUPPLEMENTAL HEALTH C	SUB NURSE-J. LANGRO	367.64
12/21/2022	1000200917	23000981	834167	23001192	115985	SUPPLEMENTAL HEALTH C	COVERDELL SUB NURSE - J. LANGRO	379.60
							Total Payments:	**$832.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR
11/30/2022	23000840		23000984	115985	SUPPLEMENTAL HEALTH CARE
12/21/2022	23000981		23001192	115985	SUPPLEMENTAL HEALTH CARE

Total Encumbrances:

	Ending Balance:	**$2,000.00**	**$0.00**	**$832.24**	**$1,167.76**
11-2134-4045-00000-3-6411-0000000000	**GEN-NURSE SRVCS-COV-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	nurse-vaseline, halls cough drops	98.49
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	saltines	51.96
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	cough drops	41.14
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	clinic-underwear and tshirt bags	120.03
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	fabric bandages	66.87
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	vaseline, plastic cups	41.18
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	gloves-nurse	8.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-lotion	25.20
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-cough drops	40.33
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-deodorant, hair clips	19.64
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-lotion, storage bags, tissues	462.54
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-gloves	35.96
04/21/2023	1200001696		04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-clothing	4.52
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	clinic-pants, vaseline	16.71
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	clinic-clothes	16.71
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MDS ready Pack	13.99
							Total Payments:	**$1,064.26**

	Ending Balance:	**$2,000.00**	**$0.00**	**$1,064.26**	**$935.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6151-0000000000	**GEN-NURSESER COV/AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$45,230.00**	**$0.00**	**$0.00**	**$45,230.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,882.00	
08/20/2022	327	23000297	PR LABOR DI			1,882.00	
09/02/2022	333	23000398	PR LABOR DI			1,882.00	
09/19/2022	347	23000525	PR LABOR DI			1,882.00	
10/04/2022	358	23000651	PR Labor Dist			1,882.00	
10/19/2022	380	23000757	PR LABOR DI			1,882.00	
11/03/2022	391	23000887	PR LABOR DI			2,101.60	
11/21/2022	425	23001022	PR Labor Dist			1,882.00	
12/05/2022	438	23001133	PR LABOR DI			1,882.00	
12/20/2022	445	23001247	PR Labor Dist			2,080.20	
01/05/2023	449	23001340	PR LABOR DI			2,080.20	
01/20/2023	463	23001461	PR LABOR DI			2,080.20	
02/03/2023	472	23001578	PR LABOR DI			2,080.20	
02/17/2023	495	23001700	PR LABOR DI			2,080.20	
03/06/2023	512	23001816	PR LABOR DI			2,080.20	
03/17/2023	525	23001921	PR LABOR DI			2,080.20	
04/05/2023	545	23002038	PR LABOR DI			2,080.20	
04/20/2023	560	23002142	PR LABOR DI			2,080.20	
05/05/2023	577	23002267	PR Labor Dist			2,080.20	
05/19/2023	600	23002367	PR Labor Dist			2,054.12	
06/07/2023	612	23002478	PR LABOR DI			4,134.32	
06/21/2023	621	23002601	PR Labor Dist			4,160.40	
			Total Payroll:			**$48,308.44**	
			Ending Balance:	**$45,230.00**	**$0.00**	**$48,308.44**	**-$3,078.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6221-0000000000	**GEN-NURSESER COV/AT RISK-NON TEA RET**				
	Beginning Balance:	**$3,201.00**	**$0.00**	**$0.00**	**$3,201.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			158.00	
08/20/2022	327	23000297	PR LABOR DI			158.00	
09/02/2022	333	23000398	PR LABOR DI			158.00	
09/19/2022	347	23000525	PR LABOR DI			158.00	
10/04/2022	358	23000651	PR Labor Dist			158.00	
10/19/2022	380	23000757	PR LABOR DI			158.00	
11/03/2022	391	23000887	PR LABOR DI			173.07	
11/21/2022	425	23001022	PR Labor Dist			158.00	
12/05/2022	438	23001133	PR LABOR DI			158.00	
12/20/2022	445	23001247	PR Labor Dist			177.38	
01/05/2023	449	23001340	PR LABOR DI			175.90	
01/20/2023	463	23001461	PR LABOR DI			175.90	
02/03/2023	472	23001578	PR LABOR DI			175.90	
02/17/2023	495	23001700	PR LABOR DI			175.90	
03/06/2023	512	23001816	PR LABOR DI			175.90	
03/17/2023	525	23001921	PR LABOR DI			175.90	
04/05/2023	545	23002038	PR LABOR DI			175.90	
04/20/2023	560	23002142	PR LABOR DI			175.90	
05/05/2023	577	23002267	PR Labor Dist			175.90	
05/19/2023	600	23002367	PR Labor Dist			174.11	
06/07/2023	612	23002478	PR LABOR DI			350.01	
06/21/2023	621	23002601	PR Labor Dist			351.81	
			Total Payroll:			**$4,073.48**	
			Ending Balance:	**$3,201.00**	**$0.00**	**$4,073.48**	**-$872.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6231-0000000000	**GEN-NURSESER COV/AT RISK-SSN INS TAX**				
	Beginning Balance:	**$2,042.82**	**$0.00**	**$0.00**	**$2,042.82**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			129.83	
11/21/2022	425	23001022	PR Labor Dist			116.22	
12/05/2022	438	23001133	PR LABOR DI			116.22	
12/20/2022	445	23001247	PR Labor Dist			128.51	
01/05/2023	449	23001340	PR LABOR DI			126.96	
01/20/2023	463	23001461	PR LABOR DI			126.96	
02/03/2023	472	23001578	PR LABOR DI			126.96	
02/17/2023	495	23001700	PR LABOR DI			126.96	
03/06/2023	512	23001816	PR LABOR DI			126.96	
03/17/2023	525	23001921	PR LABOR DI			126.96	
04/05/2023	545	23002038	PR LABOR DI			126.96	
04/20/2023	560	23002142	PR LABOR DI			126.96	
05/05/2023	577	23002267	PR Labor Dist			126.96	
05/19/2023	600	23002367	PR Labor Dist			125.34	
06/07/2023	612	23002478	PR LABOR DI			252.30	
06/21/2023	621	23002601	PR Labor Dist			253.92	
			Total Payroll:			**$2,264.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			727.59	
			Total Journal Entries:			**$727.59**	
			Ending Balance:	**$2,042.82**	**$0.00**	**$2,992.57**	**-$949.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6232-0000000000	**GEN-NURSESER COV/AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$614.01**	**$0.00**	**$0.00**	**$614.01**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		30.36
11/21/2022	425	23001022	PR Labor Dist		27.18
12/05/2022	438	23001133	PR LABOR DI		27.18
12/20/2022	445	23001247	PR Labor Dist		30.05
01/05/2023	449	23001340	PR LABOR DI		29.69
01/20/2023	463	23001461	PR LABOR DI		29.69
02/03/2023	472	23001578	PR LABOR DI		29.69
02/17/2023	495	23001700	PR LABOR DI		29.69
03/06/2023	512	23001816	PR LABOR DI		29.69
03/17/2023	525	23001921	PR LABOR DI		29.69
04/05/2023	545	23002038	PR LABOR DI		29.69
04/20/2023	560	23002142	PR LABOR DI		29.69
05/05/2023	577	23002267	PR Labor Dist		29.69
05/19/2023	600	23002367	PR Labor Dist		29.31
06/07/2023	612	23002478	PR LABOR DI		59.00
06/21/2023	621	23002601	PR Labor Dist		59.38
			Total Payroll:		**$529.67**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		186.94
			Total Journal Entries:		**$186.94**
			Ending Balance:	**$614.01** **$0.00**	**$716.61** **-$102.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6241-0000000000	**GEN-NURSESER COV/AT RISK-EMP INS**				
	Beginning Balance:	**$11,958.99**	**$0.00**	**$0.00**	**$11,958.99**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			566.09	
08/20/2022	327	23000297	PR LABOR DI			566.09	
09/02/2022	333	23000398	PR LABOR DI			566.09	
09/19/2022	347	23000525	PR LABOR DI			566.09	
10/04/2022	358	23000651	PR Labor Dist			566.09	
10/19/2022	380	23000757	PR LABOR DI			566.09	
11/03/2022	391	23000887	PR LABOR DI			422.69	
11/21/2022	425	23001022	PR Labor Dist			422.69	
12/05/2022	438	23001133	PR LABOR DI			422.69	
12/20/2022	445	23001247	PR Labor Dist			507.28	
01/05/2023	449	23001340	PR LABOR DI			485.06	
01/20/2023	463	23001461	PR LABOR DI			485.06	
02/03/2023	472	23001578	PR LABOR DI			485.06	
02/17/2023	495	23001700	PR LABOR DI			485.06	
03/06/2023	512	23001816	PR LABOR DI			485.06	
03/17/2023	525	23001921	PR LABOR DI			485.06	
04/05/2023	545	23002038	PR LABOR DI			485.06	
04/20/2023	560	23002142	PR LABOR DI			485.06	
05/05/2023	577	23002267	PR Labor Dist			485.06	
05/19/2023	600	23002367	PR Labor Dist			485.05	
06/07/2023	612	23002478	PR LABOR DI			970.11	
06/21/2023	621	23002601	PR Labor Dist			970.12	
			Total Payroll:			**$11,962.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,880.34	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-732.37	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-192.25	
			Total Journal Entries:			**$2,955.72**	
			Ending Balance:	**$11,958.99**	**$0.00**	**$14,918.43**	**-$2,959.44**
11-2134-4045-00020-3-6161-0000000000			**GEN-SUB-NURSE-P/T SAL-CLASS**				
			Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			71.40	
03/06/2023	512	23001816	PR LABOR DI			153.90	
			Total Payroll:			**$225.30**	
			Ending Balance:	**$1,940.00**	**$0.00**	**$225.30**	**$1,714.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				4.43	
03/06/2023 512 23001816 PR LABOR DI				9.54	
	Total Payroll:			**$13.97**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				4.49	
	Total Journal Entries:			**$4.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.46**	**-$18.46**
11-2134-4045-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				1.04	
03/06/2023 512 23001816 PR LABOR DI				2.23	
	Total Payroll:			**$3.27**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.15	
	Total Journal Entries:			**$1.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.42**	**-$4.42**
11-2134-4045-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-4045-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		74.40
			Total Payroll:		**$74.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		23.90
			Total Journal Entries:		**$23.90**
			Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		17.40
			Total Payroll:		**$17.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		6.14
			Total Journal Entries:		**$6.14**
			Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00000-3-6319-0000000000	**GEN-NURSE SRVCS-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE			170.00
12/21/2022	1000200917	23000979	840146	23001192	115985	SUPPLEMENTAL HEALTH C	HARRIS SUB NURSE - J. LANGRO -		274.56
							Total Payments:		**$444.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR			
12/21/2022	23000979		23001192	115985	SUPPLEMENTAL HEALTH CARE			
					Total Encumbrances:			
					Ending Balance:	**$2,000.00**	**$0.00**	**$444.56**	**$1,555.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00000-3-6411-0000000000	**GEN-NURSE SRVCS-HAR-GEN SUPP**				
	Beginning Balance:	**$1,900.01**	**$0.00**	**$0.00**	**$1,900.01**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	tissues, q-tips, pampers, Blistex			102.98	
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Benadryl, lock med bag, shoe racks			43.60	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	stackable she racks - clinic			35.94	
12/01/2022	1200001500		12-01-2022_	23001850	9101678	SCHOOL NURSE SUPPLY (	medikoff cough drops			71.75	
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	oral temperature probe - clinic			79.00	
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	hangers and clothing rod - clinic			42.93	
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	500 cups - clinic			22.69	
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	600 cough drops			40.57	
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	baggies for ice packs			12.89	
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	plastic bags for ice packs			37.96	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	water filter, cups, bp cuff			230.36	
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	faucet adapter kit - clinic			9.59	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Electronic Blood Pressure Monitor			67.49	
							Total Payments:			**$797.75**	
							Ending Balance:	**$1,900.01**	**$0.00**	**$797.75**	**$1,102.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6151-0000000000	**GEN-NURSESER HAR/AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$51,513.00**	**$0.00**	**$0.00**	**$51,513.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,272.92	
08/20/2022 327 23000297 PR LABOR DI				2,272.92	
09/02/2022 333 23000398 PR LABOR DI				2,272.92	
09/19/2022 347 23000525 PR LABOR DI				2,272.92	
10/04/2022 358 23000651 PR Labor Dist				2,272.92	
10/19/2022 380 23000757 PR LABOR DI				2,272.92	
11/03/2022 391 23000887 PR LABOR DI				2,492.52	
11/21/2022 425 23001022 PR Labor Dist				2,272.92	
12/05/2022 438 23001133 PR LABOR DI				2,272.92	
12/20/2022 445 23001247 PR Labor Dist				2,471.12	
01/05/2023 449 23001340 PR LABOR DI				2,471.12	
01/20/2023 463 23001461 PR LABOR DI				2,471.12	
02/03/2023 472 23001578 PR LABOR DI				2,471.12	
02/17/2023 495 23001700 PR LABOR DI				2,471.12	
03/06/2023 512 23001816 PR LABOR DI				2,471.12	
03/17/2023 525 23001921 PR LABOR DI				2,471.12	
04/05/2023 545 23002038 PR LABOR DI				2,471.12	
04/20/2023 560 23002142 PR LABOR DI				2,471.12	
05/05/2023 577 23002267 PR Labor Dist				2,471.12	
05/19/2023 600 23002367 PR Labor Dist				2,445.04	
06/07/2023 612 23002478 PR LABOR DI				4,916.16	
06/21/2023 621 23002601 PR Labor Dist				4,942.16	
	Total Payroll:			**$57,690.44**	
	Ending Balance:	**$51,513.00**	**$0.00**	**$57,690.44**	**-$6,177.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6221-0000000000	**GEN-NURSESER HAR/AT RISK-NON TEA RET**				
	Beginning Balance:	**$3,589.00**	**$0.00**	**$0.00**	**$3,589.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				184.82	
08/20/2022 327 23000297 PR LABOR DI				184.82	
09/02/2022 333 23000398 PR LABOR DI				184.82	
09/19/2022 347 23000525 PR LABOR DI				184.82	
10/04/2022 358 23000651 PR Labor Dist				184.82	
10/19/2022 380 23000757 PR LABOR DI				184.82	
11/03/2022 391 23000887 PR LABOR DI				199.88	
11/21/2022 425 23001022 PR Labor Dist				177.18	
12/05/2022 438 23001133 PR LABOR DI				181.64	
12/20/2022 445 23001247 PR Labor Dist				204.20	
01/05/2023 449 23001340 PR LABOR DI				198.40	
01/20/2023 463 23001461 PR LABOR DI				197.95	
02/03/2023 472 23001578 PR LABOR DI				202.71	
02/17/2023 495 23001700 PR LABOR DI				199.47	
03/06/2023 512 23001816 PR LABOR DI				200.72	
03/17/2023 525 23001921 PR LABOR DI				190.09	
04/05/2023 545 23002038 PR LABOR DI				202.60	
04/20/2023 560 23002142 PR LABOR DI				202.71	
05/05/2023 577 23002267 PR Labor Dist				202.71	
05/19/2023 600 23002367 PR Labor Dist				200.92	
06/07/2023 612 23002478 PR LABOR DI				403.63	
06/21/2023 621 23002601 PR Labor Dist				405.43	
	Total Payroll:			**$4,679.16**	
	Ending Balance:	**$3,589.00**	**$0.00**	**$4,679.16**	**-$1,090.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6231-0000000000	**GEN-NURSESER HAR/AT RISK-SSN INS TAX**				
	Beginning Balance:	**$2,836.28**	**$0.00**	**$0.00**	**$2,836.28**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			154.08	
11/21/2022	425	23001022	PR Labor Dist			140.59	
12/05/2022	438	23001133	PR LABOR DI			140.52	
12/20/2022	445	23001247	PR Labor Dist			152.76	
01/05/2023	449	23001340	PR LABOR DI			152.56	
01/20/2023	463	23001461	PR LABOR DI			152.57	
02/03/2023	472	23001578	PR LABOR DI			152.44	
02/17/2023	495	23001700	PR LABOR DI			152.52	
03/06/2023	512	23001816	PR LABOR DI			152.49	
03/17/2023	525	23001921	PR LABOR DI			152.76	
04/05/2023	545	23002038	PR LABOR DI			152.44	
04/20/2023	560	23002142	PR LABOR DI			152.44	
05/05/2023	577	23002267	PR Labor Dist			152.44	
05/19/2023	600	23002367	PR Labor Dist			150.82	
06/07/2023	612	23002478	PR LABOR DI			303.26	
06/21/2023	621	23002601	PR Labor Dist			304.87	
			Total Payroll:			**$2,719.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			873.61	
			Total Journal Entries:			**$873.61**	
			Ending Balance:	**$2,836.28**	**$0.00**	**$3,593.17**	**-$756.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6232-0000000000	**GEN-NURSESER HAR/AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$703.25**	**$0.00**	**$0.00**	**$703.25**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		36.04
11/21/2022	425	23001022	PR Labor Dist		32.88
12/05/2022	438	23001133	PR LABOR DI		32.87
12/20/2022	445	23001247	PR Labor Dist		35.72
01/05/2023	449	23001340	PR LABOR DI		35.67
01/20/2023	463	23001461	PR LABOR DI		35.68
02/03/2023	472	23001578	PR LABOR DI		35.65
02/17/2023	495	23001700	PR LABOR DI		35.67
03/06/2023	512	23001816	PR LABOR DI		35.66
03/17/2023	525	23001921	PR LABOR DI		35.72
04/05/2023	545	23002038	PR LABOR DI		35.65
04/20/2023	560	23002142	PR LABOR DI		35.65
05/05/2023	577	23002267	PR Labor Dist		35.65
05/19/2023	600	23002367	PR Labor Dist		35.27
06/07/2023	612	23002478	PR LABOR DI		70.92
06/21/2023	621	23002601	PR Labor Dist		71.29
			Total Payroll:		**$635.99**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		224.46
			Total Journal Entries:		**$224.46**
			Ending Balance:	**$703.25**	**$0.00**	**$860.45**	**-$157.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6241-0000000000	**GEN-NURSESER HAR/AT RISK-EMP INS**				
	Beginning Balance:	**$11,966.75**	**$0.00**	**$0.00**	**$11,966.75**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	596.51	
08/20/2022	327	23000297	PR LABOR DI	596.52	
09/02/2022	333	23000398	PR LABOR DI	596.52	
09/19/2022	347	23000525	PR LABOR DI	596.53	
10/04/2022	358	23000651	PR Labor Dist	596.52	
10/19/2022	380	23000757	PR LABOR DI	596.52	
11/03/2022	391	23000887	PR LABOR DI	423.20	
11/21/2022	425	23001022	PR Labor Dist	311.31	
12/05/2022	438	23001133	PR LABOR DI	376.65	
12/20/2022	445	23001247	PR Labor Dist	507.79	
01/05/2023	449	23001340	PR LABOR DI	422.46	
01/20/2023	463	23001461	PR LABOR DI	415.83	
02/03/2023	472	23001578	PR LABOR DI	485.25	
02/17/2023	495	23001700	PR LABOR DI	437.69	
03/06/2023	512	23001816	PR LABOR DI	456.06	
03/17/2023	525	23001921	PR LABOR DI	300.80	
04/05/2023	545	23002038	PR LABOR DI	483.50	
04/20/2023	560	23002142	PR LABOR DI	485.25	
05/05/2023	577	23002267	PR Labor Dist	485.25	
05/19/2023	600	23002367	PR Labor Dist	485.24	
06/07/2023	612	23002478	PR LABOR DI	970.49	
06/21/2023	621	23002601	PR Labor Dist	970.50	
			Total Payroll:	**$11,596.39**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,761.51	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-709.94	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-186.36	
			Total Journal Entries:	**$2,865.21**	
			Ending Balance:	**$11,966.75**	**$0.00**	**$14,461.60**	**-$2,494.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description		
10/04/2022	358	23000651	PR Labor Dist	229.50	
03/06/2023	512	23001816	PR LABOR DI	222.00	
06/23/2023	627	23002629	PR Labor Dist	1,773.63	
07/13/2023	644	23002670	Summer Scho	583.07	
			Total Payroll:	**$2,808.20**	
			Ending Balance:	**$1,940.00**	**$0.00**	**$2,808.20**	**-$868.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00020-3-6221-0000000000	**GEN-SUB-NURSE-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				121.67	
07/13/2023 644 23002670 Summer Scho				40.00	
	Total Payroll:			**$161.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$161.67**	**-$161.67**
11-2134-4060-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				13.76	
06/23/2023 627 23002629 PR Labor Dist				109.97	
07/13/2023 644 23002670 Summer Scho				36.15	
	Total Payroll:			**$159.88**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				51.36	
	Total Journal Entries:			**$51.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$211.24**	**-$211.24**
11-2134-4060-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				3.22	
06/23/2023 627 23002629 PR Labor Dist				25.72	
07/13/2023 644 23002670 Summer Scho				8.46	
	Total Payroll:			**$37.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				13.20	
	Total Journal Entries:			**$13.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.60**	**-$50.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				17.56	
	Total Payroll:			**$17.56**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				5.70	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.08	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.28	
	Total Journal Entries:			**$4.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.90**	**-$21.90**
11-2134-4060-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-4060-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2134-4060-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			17.40	
			Total Payroll:			**$17.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			6.14	
			Total Journal Entries:			**$6.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
11-2134-4080-00000-3-6319-0000000000	**GEN-NURSE SRVCS-LIN-OT PROF SRVCS**						
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE				85.00	
							Total Payments:			**$85.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR				
					Total Encumbrances:				
					Ending Balance:	**$2,000.00**	**$0.00**	**$85.00**	**$1,915.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00000-3-6411-0000000000	**GEN-NURSE SRVCS-LIN-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Bandaids 1x3, 3 pack	29.20
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Children's Benadryl-Clinic	5.69
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Bandaids fingertip	12.99
08/13/2022	1200001113		08-13-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Round bandaids	6.20
09/12/2022	1200001241		09-12-2022_	23000930	9116368	BEVERLY HILLS PHARMAC	Albuterol order for District nurses	485.00
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Paper cups for Clinic	15.98
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Bandaids	13.94
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	cough drops for Clinic	32.70
10/13/2022	1200001371		10-13-2022_	23001386	9110797	AED SUPERSTORE (P-CAR	AED Pads - Clinics	108.00
10/28/2022	1200001366		10-28-2022_	23001387	9110797	AED SUPERSTORE (P-CAR	AED Electrode Pads-District AED machines	232.00
11/02/2022	1200001366		11-02-2022_	23001387	9150532	CDS-CAROLINA DIAGNOST	Pediatric SafeTway MDI Spacer-Clinics	200.20
11/05/2022	1200001366		11-05-2022_	23001387	9110797	AED SUPERSTORE (P-CAR	AED Battery packs for District machines	350.00
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Wall Stadiometer	25.00
12/15/2022	1200001500		12-15-2022_	23001850	9110797	AED SUPERSTORE (P-CAR	AED Battery - District	175.00
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Paper cups for Clinic	28.97
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Cups for Nurses clinic	56.98
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Cough drops	32.70
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	petroleum jelly - clinic	7.29
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Bandaids and Visine eye drops	45.34
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Visine drops-clinic	9.89
							Total Payments:	**$1,873.07**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,873.07**	**$126.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6151-0000000000	**GEN-NURSESER LINC/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$60,959.00**	**$0.00**	**$0.00**	**$60,959.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				1,982.00	
08/20/2022 327 23000297 PR LABOR DI				1,982.00	
09/02/2022 333 23000398 PR LABOR DI				1,682.00	
09/19/2022 347 23000525 PR LABOR DI				1,882.00	
10/04/2022 358 23000651 PR Labor Dist				1,882.00	
10/19/2022 380 23000757 PR LABOR DI				1,882.00	
11/03/2022 391 23000887 PR LABOR DI				2,101.60	
11/21/2022 425 23001022 PR Labor Dist				1,882.00	
12/05/2022 438 23001133 PR LABOR DI				1,882.00	
12/20/2022 445 23001247 PR Labor Dist				2,080.20	
01/05/2023 449 23001340 PR LABOR DI				2,080.20	
01/20/2023 463 23001461 PR LABOR DI				2,080.20	
02/03/2023 472 23001578 PR LABOR DI				2,080.20	
02/17/2023 495 23001700 PR LABOR DI				2,080.20	
03/06/2023 512 23001816 PR LABOR DI				2,080.20	
03/17/2023 525 23001921 PR LABOR DI				2,080.20	
04/05/2023 545 23002038 PR LABOR DI				2,080.20	
04/20/2023 560 23002142 PR LABOR DI				2,080.20	
05/05/2023 577 23002267 PR Labor Dist				2,080.20	
05/19/2023 600 23002367 PR Labor Dist				2,054.12	
06/07/2023 612 23002478 PR LABOR DI				4,134.32	
06/21/2023 621 23002601 PR Labor Dist				4,160.40	
	Total Payroll:			**$48,308.44**	
	Ending Balance:	**$60,959.00**	**$0.00**	**$48,308.44**	**$12,650.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6221-0000000000	**GEN-NURSESER LINC/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,977.00**	**$0.00**	**$0.00**	**$3,977.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			135.97	
08/20/2022	327	23000297	PR LABOR DI			204.05	
09/02/2022	333	23000398	PR LABOR DI			149.43	
09/19/2022	347	23000525	PR LABOR DI			163.15	
10/04/2022	358	23000651	PR Labor Dist			163.15	
10/19/2022	380	23000757	PR LABOR DI			163.15	
11/03/2022	391	23000887	PR LABOR DI			178.21	
11/21/2022	425	23001022	PR Labor Dist			163.15	
12/05/2022	438	23001133	PR LABOR DI			163.15	
12/20/2022	445	23001247	PR Labor Dist			182.53	
01/05/2023	449	23001340	PR LABOR DI			175.90	
01/20/2023	463	23001461	PR LABOR DI			175.90	
02/03/2023	472	23001578	PR LABOR DI			175.90	
02/17/2023	495	23001700	PR LABOR DI			175.90	
03/06/2023	512	23001816	PR LABOR DI			175.90	
03/17/2023	525	23001921	PR LABOR DI			175.90	
04/05/2023	545	23002038	PR LABOR DI			175.90	
04/20/2023	560	23002142	PR LABOR DI			175.90	
05/05/2023	577	23002267	PR Labor Dist			175.90	
05/19/2023	600	23002367	PR Labor Dist			174.11	
06/07/2023	612	23002478	PR LABOR DI			350.01	
06/21/2023	621	23002601	PR Labor Dist			351.81	
			Total Payroll:			**$4,124.97**	
			Ending Balance:	**$3,977.00**	**$0.00**	**$4,124.97**	**-$147.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6231-0000000000	**GEN-NURSESER LINC/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,472.60**	**$0.00**	**$0.00**	**$3,472.60**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			102.24	
11/21/2022	425	23001022	PR Labor Dist			88.63	
12/05/2022	438	23001133	PR LABOR DI			88.63	
12/20/2022	445	23001247	PR Labor Dist			100.92	
01/05/2023	449	23001340	PR LABOR DI			105.92	
01/20/2023	463	23001461	PR LABOR DI			100.80	
02/03/2023	472	23001578	PR LABOR DI			100.80	
02/17/2023	495	23001700	PR LABOR DI			100.80	
03/06/2023	512	23001816	PR LABOR DI			100.80	
03/17/2023	525	23001921	PR LABOR DI			100.80	
04/05/2023	545	23002038	PR LABOR DI			100.80	
04/20/2023	560	23002142	PR LABOR DI			100.80	
05/05/2023	577	23002267	PR Labor Dist			100.80	
05/19/2023	600	23002367	PR Labor Dist			99.18	
06/07/2023	612	23002478	PR LABOR DI			199.98	
06/21/2023	621	23002601	PR Labor Dist			201.60	
			Total Payroll:			**$1,793.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			576.13	
			Total Journal Entries:			**$576.13**	
			Ending Balance:	**$3,472.60**	**$0.00**	**$2,369.63**	**$1,102.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6232-0000000000	**GEN-NURSESER LINC/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$857.48**	**$0.00**	**$0.00**	**$857.48**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		23.91
11/21/2022	425	23001022	PR Labor Dist		20.73
12/05/2022	438	23001133	PR LABOR DI		20.73
12/20/2022	445	23001247	PR Labor Dist		23.60
01/05/2023	449	23001340	PR LABOR DI		24.77
01/20/2023	463	23001461	PR LABOR DI		23.57
02/03/2023	472	23001578	PR LABOR DI		23.57
02/17/2023	495	23001700	PR LABOR DI		23.57
03/06/2023	512	23001816	PR LABOR DI		23.57
03/17/2023	525	23001921	PR LABOR DI		23.57
04/05/2023	545	23002038	PR LABOR DI		23.57
04/20/2023	560	23002142	PR LABOR DI		23.57
05/05/2023	577	23002267	PR Labor Dist		23.57
05/19/2023	600	23002367	PR Labor Dist		23.19
06/07/2023	612	23002478	PR LABOR DI		46.76
06/21/2023	621	23002601	PR Labor Dist		47.14
			Total Payroll:		**$419.39**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		148.02
			Total Journal Entries:		**$148.02**
			Ending Balance:	**$857.48** **$0.00**	**$567.41** **$290.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6241-0000000000	**GEN-NURSESER LINC/ATRISK-EMP INS**				
	Beginning Balance:	**$11,982.27**	**$0.00**	**$0.00**	**$11,982.27**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			151.62	
08/20/2022 327 23000297	PR LABOR DI			1,077.97	
09/02/2022 333 23000398	PR LABOR DI			591.85	
09/19/2022 347 23000525	PR LABOR DI			607.15	
10/04/2022 358 23000651	PR Labor Dist			607.15	
10/19/2022 380 23000757	PR LABOR DI			607.15	
11/03/2022 391 23000887	PR LABOR DI			497.79	
11/21/2022 425 23001022	PR Labor Dist			497.79	
12/05/2022 438 23001133	PR LABOR DI			497.79	
12/20/2022 445 23001247	PR Labor Dist			582.38	
01/05/2023 449 23001340	PR LABOR DI			567.56	
01/20/2023 463 23001461	PR LABOR DI			567.56	
02/03/2023 472 23001578	PR LABOR DI			567.56	
02/17/2023 495 23001700	PR LABOR DI			567.56	
03/06/2023 512 23001816	PR LABOR DI			567.56	
03/17/2023 525 23001921	PR LABOR DI			567.56	
04/05/2023 545 23002038	PR LABOR DI			567.56	
04/20/2023 560 23002142	PR LABOR DI			567.56	
05/05/2023 577 23002267	PR Labor Dist			567.56	
05/19/2023 600 23002367	PR Labor Dist			567.55	
06/07/2023 612 23002478	PR LABOR DI			1,135.11	
06/21/2023 621 23002601	PR Labor Dist			1,135.12	
	Total Payroll:			**$13,664.46**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			4,432.33	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-836.55	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-219.60	
	Total Journal Entries:			**$3,376.18**	
	Ending Balance:	**$11,982.27**	**$0.00**	**$17,040.64**	**-$5,058.37**
11-2134-4080-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			99.60	
04/05/2023 545 23002038	PR LABOR DI			222.00	
	Total Payroll:			**$321.60**	
	Ending Balance:	**$1,940.00**	**$0.00**	**$321.60**	**$1,618.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				6.18	
04/05/2023 545 23002038 PR LABOR DI				13.76	
	Total Payroll:			**$19.94**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				6.41	
	Total Journal Entries:			**$6.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.35**	**-$26.35**
11-2134-4080-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.44	
04/05/2023 545 23002038 PR LABOR DI				3.22	
	Total Payroll:			**$4.66**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.64	
	Total Journal Entries:			**$1.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.30**	**-$6.30**
11-2134-4080-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-4080-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		74.40
			Total Payroll:		**$74.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		23.90
			Total Journal Entries:		**$23.90**
			Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**

11-2134-4080-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		17.40
			Total Payroll:		**$17.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		6.14
			Total Journal Entries:		**$6.14**
			Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

11-2134-4120-00000-3-6319-0000000000	**GEN-NURSE SRVCS-MON-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE			85.00
							Total Payments:		**$85.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR			
					Total Encumbrances:			
					Ending Balance:	**$2,000.00**	**$0.00**	**$85.00**	**$1,915.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00000-3-6411-0000000000	**GEN-NURSE SRVCS-MON-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	clinic bags for ice packs			141.19	
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	4 x 6 bags for clinic			19.00	
11/14/2022	1200001366		11-14-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Credit-returned nurse supplies			-71.37	
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	exam gloves			46.95	
02/03/2023	1200001607		02-03-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Exam gloves,flushable wipes			63.98	
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Height rod			114.95	
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Caladryl skin lotion			16.98	
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Exam gloves, bandages, first aid ointmnt			141.60	
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Exam gloves, antifungal cream			108.21	
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Bandages, antibiotic ointment			242.91	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	First aid burn cream			9.29	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Cold pks, blood pressure & first aid kit			703.84	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	hydrocortisone cream			6.83	
							Total Payments:			**$1,544.36**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,544.36**	**$455.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6151-0000000000	**GEN-NURSESER MON/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$53,913.00**	**$0.00**	**$0.00**	**$53,913.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,321.50	
08/20/2022 327 23000297 PR LABOR DI				2,321.50	
09/02/2022 333 23000398 PR LABOR DI				2,321.50	
09/19/2022 347 23000525 PR LABOR DI				2,321.50	
10/04/2022 358 23000651 PR Labor Dist				2,321.50	
10/19/2022 380 23000757 PR LABOR DI				2,321.50	
11/03/2022 391 23000887 PR LABOR DI				2,541.10	
11/21/2022 425 23001022 PR Labor Dist				2,321.50	
12/05/2022 438 23001133 PR LABOR DI				2,321.50	
12/20/2022 445 23001247 PR Labor Dist				2,519.70	
01/05/2023 449 23001340 PR LABOR DI				2,519.70	
01/20/2023 463 23001461 PR LABOR DI				2,519.70	
02/03/2023 472 23001578 PR LABOR DI				2,519.70	
02/17/2023 495 23001700 PR LABOR DI				2,519.70	
03/06/2023 512 23001816 PR LABOR DI				2,519.70	
03/17/2023 525 23001921 PR LABOR DI				2,519.70	
04/05/2023 545 23002038 PR LABOR DI				2,519.70	
04/20/2023 560 23002142 PR LABOR DI				1,646.97	
05/05/2023 577 23002267 PR Labor Dist				1,646.97	
05/19/2023 600 23002367 PR Labor Dist				1,620.89	
06/07/2023 612 23002478 PR LABOR DI				3,267.86	
06/21/2023 621 23002601 PR Labor Dist				3,293.93	
	Total Payroll:			**$52,747.32**	
	Ending Balance:	**$53,913.00**	**$0.00**	**$52,747.32**	**$1,165.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6221-0000000000	**GEN-NURSESER MON/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,201.00**	**$0.00**	**$0.00**	**$3,201.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			160.88	
08/20/2022	327	23000297	PR LABOR DI			160.88	
09/02/2022	333	23000398	PR LABOR DI			160.88	
09/19/2022	347	23000525	PR LABOR DI			160.88	
10/04/2022	358	23000651	PR Labor Dist			160.88	
10/19/2022	380	23000757	PR LABOR DI			160.88	
11/03/2022	391	23000887	PR LABOR DI			175.86	
11/21/2022	425	23001022	PR Labor Dist			160.88	
12/05/2022	438	23001133	PR LABOR DI			160.88	
12/20/2022	445	23001247	PR Labor Dist			180.26	
01/05/2023	449	23001340	PR LABOR DI			170.55	
01/20/2023	463	23001461	PR LABOR DI			170.55	
02/03/2023	472	23001578	PR LABOR DI			170.55	
02/17/2023	495	23001700	PR LABOR DI			170.55	
03/06/2023	512	23001816	PR LABOR DI			170.55	
03/17/2023	525	23001921	PR LABOR DI			170.55	
04/05/2023	545	23002038	PR LABOR DI			170.55	
04/20/2023	560	23002142	PR LABOR DI			110.68	
05/05/2023	577	23002267	PR Labor Dist			110.68	
05/19/2023	600	23002367	PR Labor Dist			108.89	
06/07/2023	612	23002478	PR LABOR DI			219.57	
06/21/2023	621	23002601	PR Labor Dist			221.37	
			Total Payroll:			**$3,608.20**	
			Ending Balance:	**$3,201.00**	**$0.00**	**$3,608.20**	**-$407.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6231-0000000000	**GEN-NURSESER MON/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,005.06**	**$0.00**	**$0.00**	**$3,005.06**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			157.55	
11/21/2022	425	23001022	PR Labor Dist			143.94	
12/05/2022	438	23001133	PR LABOR DI			143.94	
12/20/2022	445	23001247	PR Labor Dist			156.23	
01/05/2023	449	23001340	PR LABOR DI			156.23	
01/20/2023	463	23001461	PR LABOR DI			156.23	
02/03/2023	472	23001578	PR LABOR DI			156.22	
02/17/2023	495	23001700	PR LABOR DI			156.22	
03/06/2023	512	23001816	PR LABOR DI			156.22	
03/17/2023	525	23001921	PR LABOR DI			156.22	
04/05/2023	545	23002038	PR LABOR DI			156.22	
04/20/2023	560	23002142	PR LABOR DI			102.11	
05/05/2023	577	23002267	PR Labor Dist			102.11	
05/19/2023	600	23002367	PR Labor Dist			100.49	
06/07/2023	612	23002478	PR LABOR DI			202.60	
06/21/2023	621	23002601	PR Labor Dist			204.22	
			Total Payroll:			**$2,406.75**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			773.13	
			Total Journal Entries:			**$773.13**	
			Ending Balance:	**$3,005.06**	**$0.00**	**$3,179.88**	**-$174.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6232-0000000000	**GEN-NURSESER MON/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$737.20**	**$0.00**	**$0.00**	**$737.20**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		36.85
11/21/2022	425	23001022	PR Labor Dist		33.66
12/05/2022	438	23001133	PR LABOR DI		33.66
12/20/2022	445	23001247	PR Labor Dist		36.53
01/05/2023	449	23001340	PR LABOR DI		36.53
01/20/2023	463	23001461	PR LABOR DI		36.53
02/03/2023	472	23001578	PR LABOR DI		36.53
02/17/2023	495	23001700	PR LABOR DI		36.53
03/06/2023	512	23001816	PR LABOR DI		36.53
03/17/2023	525	23001921	PR LABOR DI		36.53
04/05/2023	545	23002038	PR LABOR DI		36.53
04/20/2023	560	23002142	PR LABOR DI		23.88
05/05/2023	577	23002267	PR Labor Dist		23.88
05/19/2023	600	23002367	PR Labor Dist		23.50
06/07/2023	612	23002478	PR LABOR DI		47.38
06/21/2023	621	23002601	PR Labor Dist		47.76
			Total Payroll:		**$562.81**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		198.64
			Total Journal Entries:		**$198.64**
			Ending Balance:	**$737.20** **$0.00**	**$761.45** **-$24.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6241-0000000000	**GEN-NURSESER MON/ATRISK-EMP INS**				
	Beginning Balance:	**$69.84**	**$0.00**	**$0.00**	**$69.84**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			203.21	
08/20/2022	327	23000297	PR LABOR DI			203.22	
09/02/2022	333	23000398	PR LABOR DI			203.22	
09/19/2022	347	23000525	PR LABOR DI			203.23	
10/04/2022	358	23000651	PR Labor Dist			203.22	
10/19/2022	380	23000757	PR LABOR DI			203.22	
11/03/2022	391	23000887	PR LABOR DI			24.24	
11/21/2022	425	23001022	PR Labor Dist			25.62	
12/05/2022	438	23001133	PR LABOR DI			25.62	
12/20/2022	445	23001247	PR Labor Dist			110.21	
01/05/2023	449	23001340	PR LABOR DI			67.86	
01/20/2023	463	23001461	PR LABOR DI			67.86	
02/03/2023	472	23001578	PR LABOR DI			67.73	
02/17/2023	495	23001700	PR LABOR DI			67.73	
03/06/2023	512	23001816	PR LABOR DI			67.73	
03/17/2023	525	23001921	PR LABOR DI			67.73	
04/05/2023	545	23002038	PR LABOR DI			67.73	
04/20/2023	560	23002142	PR LABOR DI			67.73	
05/05/2023	577	23002267	PR Labor Dist			67.73	
05/19/2023	600	23002367	PR Labor Dist			67.72	
06/07/2023	612	23002478	PR LABOR DI			135.45	
06/21/2023	621	23002601	PR Labor Dist			135.46	
			Total Payroll:			**$2,353.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			763.39	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-144.08	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-37.82	
			Total Journal Entries:			**$581.49**	
			Ending Balance:	**$69.84**	**$0.00**	**$2,934.96**	**-$2,865.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**
Payroll					
09/19/2022 347 23000525	PR LABOR DI			55.92	
10/04/2022 358 23000651	PR Labor Dist			157.50	
10/19/2022 380 23000757	PR LABOR DI			228.90	
12/05/2022 438 23001133	PR LABOR DI			192.00	
01/05/2023 449 23001340	PR LABOR DI			974.40	
02/17/2023 495 23001700	PR LABOR DI			511.22	
04/05/2023 545 23002038	PR LABOR DI			444.90	
04/20/2023 560 23002142	PR LABOR DI			674.70	
05/05/2023 577 23002267	PR Labor Dist			1,089.60	
05/19/2023 600 23002367	PR Labor Dist			1,694.60	
06/07/2023 612 23002478	PR LABOR DI			1,985.50	
	Total Payroll:			**$8,009.24**	
	Ending Balance:	**$1,940.00**	**$0.00**	**$8,009.24**	**-$6,069.24**
11-2134-4120-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
12/05/2022 438 23001133	PR LABOR DI			11.90	
01/05/2023 449 23001340	PR LABOR DI			60.41	
02/17/2023 495 23001700	PR LABOR DI			31.70	
04/05/2023 545 23002038	PR LABOR DI			27.59	
04/20/2023 560 23002142	PR LABOR DI			41.83	
05/05/2023 577 23002267	PR Labor Dist			67.55	
05/19/2023 600 23002367	PR Labor Dist			105.06	
06/07/2023 612 23002478	PR LABOR DI			123.11	
	Total Payroll:			**$469.15**	
Journal Entries					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			150.71	
	Total Journal Entries:			**$150.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$619.86**	**-$619.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				2.78	
01/05/2023 449 23001340 PR LABOR DI				14.13	
02/17/2023 495 23001700 PR LABOR DI				7.42	
04/05/2023 545 23002038 PR LABOR DI				6.45	
04/20/2023 560 23002142 PR LABOR DI				9.79	
05/05/2023 577 23002267 PR Labor Dist				15.80	
05/19/2023 600 23002367 PR Labor Dist				24.57	
06/07/2023 612 23002478 PR LABOR DI				28.79	
	Total Payroll:			**$109.73**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				38.73	
	Total Journal Entries:			**$38.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$148.46**	**-$148.46**
11-2134-4120-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				4.28	
10/04/2022 358 23000651 PR Labor Dist				12.05	
10/19/2022 380 23000757 PR LABOR DI				17.51	
	Total Payroll:			**$33.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				10.98	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-2.07	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.54	
	Total Journal Entries:			**$8.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$42.21**	**-$42.21**
11-2134-4120-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2134-4120-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2134-4120-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
11-2134-4140-00000-3-6319-0000000000	**GEN-NURSE SRVCS-NULL-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
09/30/2022 1000200444 23000403 SRV-26056 23000565 101820 E3 GORDON STOWE				85.00	
	Total Payments:			**$85.00**	
Encumbrances					
Date **PO** **Check** **Batch** **Vendor** **Vendor Name**					
09/30/2022 23000403 23000565 9101820 E3 GORDON STOWE & ASSOC (P-CAR					
	Total Encumbrances:				
	Ending Balance:	**$2,000.00**	**$0.00**	**$85.00**	**$1,915.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00000-3-6411-0000000000	**GEN-NURSE SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Cavi Wipes			39.36	
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Nurse Essentials			163.37	
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	bandaids			139.05	
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Halls Cough Drops			7.98	
08/10/2022	1200001113		08-10-2022_	23000609	9110797	AED SUPERSTORE (P-CAR	Defibrillation batteries			250.44	
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Benadryl, Lysol, lotion			45.51	
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ziplock bags for ice packs			18.98	
10/06/2022	1200001371		10-06-2022_	23001386	9110797	AED SUPERSTORE (P-CAR	Credit for tax sales correction			-18.44	
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Nurses office restock			66.50	
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Bandaids			80.46	
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Orajel			3.72	
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Nurses office restock			11.99	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	bandaids			172.08	
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	cold and hot compresses			34.00	
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Exam Gloves			35.96	
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Nurse restock			78.37	
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Cavi Wipes			12.79	
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Orajel			22.32	
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Lysol Spray			13.47	
							Total Payments:			**$1,177.91**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,177.91**	**$822.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6151-0000000000	**GEN-NURSESER NULL/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$49,953.00**	**$0.00**	**$0.00**	**$49,953.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,154.21	
08/20/2022 327 23000297 PR LABOR DI				2,154.21	
09/02/2022 333 23000398 PR LABOR DI				2,154.21	
09/19/2022 347 23000525 PR LABOR DI				2,154.21	
10/04/2022 358 23000651 PR Labor Dist				2,154.21	
10/19/2022 380 23000757 PR LABOR DI				2,154.21	
11/03/2022 391 23000887 PR LABOR DI				2,373.81	
11/21/2022 425 23001022 PR Labor Dist				2,154.21	
12/05/2022 438 23001133 PR LABOR DI				2,154.21	
12/20/2022 445 23001247 PR Labor Dist				2,352.41	
01/05/2023 449 23001340 PR LABOR DI				2,352.41	
01/20/2023 463 23001461 PR LABOR DI				2,352.41	
02/03/2023 472 23001578 PR LABOR DI				2,352.41	
02/17/2023 495 23001700 PR LABOR DI				2,352.41	
03/06/2023 512 23001816 PR LABOR DI				2,352.41	
03/17/2023 525 23001921 PR LABOR DI				2,352.41	
04/05/2023 545 23002038 PR LABOR DI				2,352.41	
04/20/2023 560 23002142 PR LABOR DI				2,352.41	
05/05/2023 577 23002267 PR Labor Dist				2,352.41	
05/19/2023 600 23002367 PR Labor Dist				2,326.33	
06/07/2023 612 23002478 PR LABOR DI				4,678.74	
06/21/2023 621 23002601 PR Labor Dist				4,704.78	
	Total Payroll:			**$54,841.44**	
	Ending Balance:	**$49,953.00**	**$0.00**	**$54,841.44**	**-$4,888.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6221-0000000000	**GEN-NURSESER NULL/ATRISK-NON TEA RET**				
	Beginning Balance:	**$3,395.00**	**$0.00**	**$0.00**	**$3,395.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			176.68	
08/20/2022	327	23000297	PR LABOR DI			176.68	
09/02/2022	333	23000398	PR LABOR DI			176.68	
09/19/2022	347	23000525	PR LABOR DI			176.68	
10/04/2022	358	23000651	PR Labor Dist			176.68	
10/19/2022	380	23000757	PR LABOR DI			176.68	
11/03/2022	391	23000887	PR LABOR DI			191.74	
11/21/2022	425	23001022	PR Labor Dist			176.68	
12/05/2022	438	23001133	PR LABOR DI			176.68	
12/20/2022	445	23001247	PR Labor Dist			196.06	
01/05/2023	449	23001340	PR LABOR DI			194.57	
01/20/2023	463	23001461	PR LABOR DI			194.57	
02/03/2023	472	23001578	PR LABOR DI			194.57	
02/17/2023	495	23001700	PR LABOR DI			194.57	
03/06/2023	512	23001816	PR LABOR DI			194.57	
03/17/2023	525	23001921	PR LABOR DI			194.57	
04/05/2023	545	23002038	PR LABOR DI			194.57	
04/20/2023	560	23002142	PR LABOR DI			194.57	
05/05/2023	577	23002267	PR Labor Dist			194.57	
05/19/2023	600	23002367	PR Labor Dist			192.78	
06/07/2023	612	23002478	PR LABOR DI			387.35	
06/21/2023	621	23002601	PR Labor Dist			389.15	
			Total Payroll:			**$4,521.65**	
			Ending Balance:	**$3,395.00**	**$0.00**	**$4,521.65**	**-$1,126.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6231-0000000000	**GEN-NURSESER NULL/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	145.59	
11/21/2022	425	23001022	PR Labor Dist	131.97	
12/05/2022	438	23001133	PR LABOR DI	131.97	
12/20/2022	445	23001247	PR Labor Dist	144.26	
01/05/2023	449	23001340	PR LABOR DI	143.87	
01/20/2023	463	23001461	PR LABOR DI	143.87	
02/03/2023	472	23001578	PR LABOR DI	143.84	
02/17/2023	495	23001700	PR LABOR DI	143.84	
03/06/2023	512	23001816	PR LABOR DI	143.84	
03/17/2023	525	23001921	PR LABOR DI	143.84	
04/05/2023	545	23002038	PR LABOR DI	143.84	
04/20/2023	560	23002142	PR LABOR DI	143.84	
05/05/2023	577	23002267	PR Labor Dist	143.84	
05/19/2023	600	23002367	PR Labor Dist	142.22	
06/07/2023	612	23002478	PR LABOR DI	286.06	
06/21/2023	621	23002601	PR Labor Dist	287.67	
			Total Payroll:	**$2,564.36**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	823.76	
			Total Journal Entries:	**$823.76**	
			Ending Balance:	**$3,388.12**	**-$478.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6232-0000000000	**GEN-NURSESER NULL/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$680.94**	**$0.00**	**$0.00**	**$680.94**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		34.05
11/21/2022	425	23001022	PR Labor Dist		30.86
12/05/2022	438	23001133	PR LABOR DI		30.86
12/20/2022	445	23001247	PR Labor Dist		33.73
01/05/2023	449	23001340	PR LABOR DI		33.64
01/20/2023	463	23001461	PR LABOR DI		33.64
02/03/2023	472	23001578	PR LABOR DI		33.63
02/17/2023	495	23001700	PR LABOR DI		33.63
03/06/2023	512	23001816	PR LABOR DI		33.63
03/17/2023	525	23001921	PR LABOR DI		33.63
04/05/2023	545	23002038	PR LABOR DI		33.63
04/20/2023	560	23002142	PR LABOR DI		33.63
05/05/2023	577	23002267	PR Labor Dist		33.63
05/19/2023	600	23002367	PR Labor Dist		33.25
06/07/2023	612	23002478	PR LABOR DI		66.88
06/21/2023	621	23002601	PR Labor Dist		67.26
			Total Payroll:		**$599.58**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		211.61
			Total Journal Entries:		**$211.61**
			Ending Balance:	**$680.94** **$0.00**	**$811.19** **-$130.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6241-0000000000	**GEN-NURSESER NULL/ATRISK-EMP INS**				
	Beginning Balance:	**$11,965.78**	**$0.00**	**$0.00**	**$11,965.78**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			586.11	
08/20/2022	327	23000297	PR LABOR DI			586.13	
09/02/2022	333	23000398	PR LABOR DI			586.13	
09/19/2022	347	23000525	PR LABOR DI			586.15	
10/04/2022	358	23000651	PR Labor Dist			586.13	
10/19/2022	380	23000757	PR LABOR DI			586.13	
11/03/2022	391	23000887	PR LABOR DI			423.30	
11/21/2022	425	23001022	PR Labor Dist			423.30	
12/05/2022	438	23001133	PR LABOR DI			423.30	
12/20/2022	445	23001247	PR Labor Dist			507.89	
01/05/2023	449	23001340	PR LABOR DI			485.74	
01/20/2023	463	23001461	PR LABOR DI			485.74	
02/03/2023	472	23001578	PR LABOR DI			485.18	
02/17/2023	495	23001700	PR LABOR DI			485.18	
03/06/2023	512	23001816	PR LABOR DI			485.18	
03/17/2023	525	23001921	PR LABOR DI			485.18	
04/05/2023	545	23002038	PR LABOR DI			485.18	
04/20/2023	560	23002142	PR LABOR DI			485.18	
05/05/2023	577	23002267	PR Labor Dist			485.18	
05/19/2023	600	23002367	PR Labor Dist			485.17	
06/07/2023	612	23002478	PR LABOR DI			970.35	
06/21/2023	621	23002601	PR Labor Dist			970.36	
			Total Payroll:			**$12,088.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,921.04	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-740.05	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-194.27	
			Total Journal Entries:			**$2,986.72**	
			Ending Balance:	**$11,965.78**	**$0.00**	**$15,074.91**	**-$3,109.13**
11-2134-4140-00020-3-6161-0000000000			**GEN-SUB-NURSE-P/T SAL-CLASS**				
			Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			226.50	
11/03/2022	391	23000887	PR LABOR DI			222.00	
11/21/2022	425	23001022	PR Labor Dist			67.50	
			Total Payroll:			**$516.00**	
			Ending Balance:	**$1,940.00**	**$0.00**	**$516.00**	**$1,424.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				13.76	
11/21/2022 425 23001022 PR Labor Dist				4.19	
	Total Payroll:			**$17.95**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.77	
	Total Journal Entries:			**$5.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.72**	**-$23.72**
11-2134-4140-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				3.22	
11/21/2022 425 23001022 PR Labor Dist				0.98	
	Total Payroll:			**$4.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.48	
	Total Journal Entries:			**$1.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.68**	**-$5.68**
11-2134-4140-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				17.32	
	Total Payroll:			**$17.32**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				5.62	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.06	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.28	
	Total Journal Entries:			**$4.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.60**	**-$21.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2134-4140-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2134-4140-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2134-4140-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00000-3-6319-0000000000	**GEN-NURSE SRVCS-ECC-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200444	23000403	SRV-26056	23000565	101820	E3 GORDON STOWE		160.00
							Total Payments:	**$160.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000403		23000565	9101820	E3 GORDON STOWE & ASSOC (P-CAR
					Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$160.00**	**$1,840.00**

11-2134-7500-00000-3-6411-0000000000	**GEN-NURSE SRVCS-ECC-GEN SUPP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/08/2022	1200001090		07-08-2022_	23000464	9150350	MACGILL SCHOOL NURSE	Gloves, vasleine, bactine, cream, lozeng	136.21
07/10/2022	1200001090		07-10-2022_	23000464	9112390	SAMS CLUB (PCARD)	80 pack - 8oz. bottled waters	8.98
07/10/2022	1200001090		07-10-2022_	23000464	9101988	WALMART (P-CARD)	Paper Towels, zip lock baggies	19.44
07/17/2022	1200001090		07-17-2022_	23000464	9101988	WALMART (P-CARD)	Zip-loc baggies - ice packs for clinic	8.68
08/07/2022	1200001113		08-07-2022_	23000609	9101988	WALMART (P-CARD)	antacids, ibuprofen, tylenol	13.68
01/15/2023	1200001501		01-15-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BODY TAPE MEASURE/STERILE PADS	15.98
01/16/2023	1200001501		01-16-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 BOX EXAM GLVOES & 2 TORUNIQUETS	80.62
01/21/2023	1200001501		01-21-2023_	23001852	9102814	DOLLAR TREE (P-CARD)	2 BOTTLES RUBBING ALCOHOL	2.50
04/19/2023	1200001696		04-19-2023_	23002503	9101678	SCHOOL NURSE SUPPLY (	OAE PROBES & TIPS/BANDAGES	425.00
04/19/2023	1200001696		04-19-2023_	23002503	9150350	MACGILL SCHOOL NURSE	GEL PACKS/SPONGES/GLUCOMETER /TEST STRIPS	274.38
04/21/2023	1200001696		04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	A TO Z FILE GUIDES 2 SETS	31.60
04/21/2023	1200001696		04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	A-Z BINDER TAB DIVIDERS	10.78
05/06/2023	1200001742		05-06-2023_	23002637	9112390	SAMS CLUB (PCARD)	2 CASES MINI BOTTLED WATERS	17.96
05/06/2023	1200001742		05-06-2023_	23002637	9101988	WALMART (P-CARD)	PLASTIC SNACK/ICE BAGS & EYE DROPS	25.22
05/06/2023	1200001742		05-06-2023_	23002637	9112390	SAMS CLUB (PCARD)	PAPER TOWELS & FACIAL TISSUES	42.94
							Total Payments:	**$1,113.97**

Ending Balance:	**$2,000.00**	**$0.00**	**$1,113.97**	**$886.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6151-0000000000	**GEN-NURSESER ECC/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$3,911.04**	**$0.00**	**$0.00**	**$3,911.04**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				160.06	
08/20/2022 327 23000297 PR LABOR DI				160.06	
09/02/2022 333 23000398 PR LABOR DI				160.06	
09/19/2022 347 23000525 PR LABOR DI				160.06	
10/04/2022 358 23000651 PR Labor Dist				160.06	
10/19/2022 380 23000757 PR LABOR DI				160.06	
11/03/2022 391 23000887 PR LABOR DI				176.38	
11/21/2022 425 23001022 PR Labor Dist				160.06	
12/05/2022 438 23001133 PR LABOR DI				160.06	
12/20/2022 445 23001247 PR Labor Dist				160.06	
01/05/2023 449 23001340 PR LABOR DI				160.06	
01/20/2023 463 23001461 PR LABOR DI				160.06	
02/03/2023 472 23001578 PR LABOR DI				160.06	
02/17/2023 495 23001700 PR LABOR DI				160.06	
03/06/2023 512 23001816 PR LABOR DI				160.06	
03/17/2023 525 23001921 PR LABOR DI				160.06	
04/05/2023 545 23002038 PR LABOR DI				160.06	
04/20/2023 560 23002142 PR LABOR DI				160.06	
05/05/2023 577 23002267 PR Labor Dist				160.06	
05/19/2023 600 23002367 PR Labor Dist				160.06	
06/07/2023 612 23002478 PR LABOR DI				320.12	
06/21/2023 621 23002601 PR Labor Dist				320.11	
10/17/2023 773 23002707 ADAMS-SPE				2,891.93	
	Total Payroll:			**$6,749.68**	
	Ending Balance:	**$3,911.04**	**$0.00**	**$6,749.68**	**-$2,838.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6221-0000000000	**GEN-NURSESER ECC/ATRISK-NON TEA RET**				
	Beginning Balance:	**$339.50**	**$0.00**	**$0.00**	**$339.50**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			13.13	
08/20/2022	327	23000297	PR LABOR DI			13.13	
09/02/2022	333	23000398	PR LABOR DI			13.13	
09/19/2022	347	23000525	PR LABOR DI			13.13	
10/04/2022	358	23000651	PR Labor Dist			13.13	
10/19/2022	380	23000757	PR LABOR DI			13.13	
11/03/2022	391	23000887	PR LABOR DI			14.12	
11/21/2022	425	23001022	PR Labor Dist			13.13	
12/05/2022	438	23001133	PR LABOR DI			13.13	
12/20/2022	445	23001247	PR Labor Dist			13.13	
01/05/2023	449	23001340	PR LABOR DI			13.22	
01/20/2023	463	23001461	PR LABOR DI			13.22	
02/03/2023	472	23001578	PR LABOR DI			13.22	
02/17/2023	495	23001700	PR LABOR DI			13.22	
03/06/2023	512	23001816	PR LABOR DI			13.22	
03/17/2023	525	23001921	PR LABOR DI			13.22	
04/05/2023	545	23002038	PR LABOR DI			13.22	
04/20/2023	560	23002142	PR LABOR DI			13.22	
05/05/2023	577	23002267	PR Labor Dist			13.22	
05/19/2023	600	23002367	PR Labor Dist			13.22	
06/07/2023	612	23002478	PR LABOR DI			26.44	
06/21/2023	621	23002601	PR Labor Dist			26.44	
10/17/2023	773	23002707	ADAMS-SPE			237.94	
			Total Payroll:			**$555.31**	
			Ending Balance:	**$339.50**	**$0.00**	**$555.31**	**-$215.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6231-0000000000	**GEN-NURSESER ECC/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		10.90
11/21/2022	425	23001022	PR Labor Dist		9.89
12/05/2022	438	23001133	PR LABOR DI		9.89
12/20/2022	445	23001247	PR Labor Dist		9.89
01/05/2023	449	23001340	PR LABOR DI		9.87
01/20/2023	463	23001461	PR LABOR DI		9.87
02/03/2023	472	23001578	PR LABOR DI		9.87
02/17/2023	495	23001700	PR LABOR DI		9.87
03/06/2023	512	23001816	PR LABOR DI		9.87
03/17/2023	525	23001921	PR LABOR DI		9.87
04/05/2023	545	23002038	PR LABOR DI		9.87
04/20/2023	560	23002142	PR LABOR DI		9.87
05/05/2023	577	23002267	PR Labor Dist		9.87
05/19/2023	600	23002367	PR Labor Dist		9.87
06/07/2023	612	23002478	PR LABOR DI		19.74
06/21/2023	621	23002601	PR Labor Dist		19.74
10/17/2023	773	23002707	ADAMS-SPE		133.91
			Total Payroll:		**$312.66**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		57.42
			Total Journal Entries:		**$57.42**
			Ending Balance:	**$291.00**	**$0.00**	**$370.08**	**-$79.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6232-0000000000	**GEN-NURSESER ECC/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$55.29**	**$0.00**	**$0.00**	**$55.29**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		2.55
11/21/2022	425	23001022	PR Labor Dist		2.31
12/05/2022	438	23001133	PR LABOR DI		2.31
12/20/2022	445	23001247	PR Labor Dist		2.31
01/05/2023	449	23001340	PR LABOR DI		2.31
01/20/2023	463	23001461	PR LABOR DI		2.31
02/03/2023	472	23001578	PR LABOR DI		2.31
02/17/2023	495	23001700	PR LABOR DI		2.31
03/06/2023	512	23001816	PR LABOR DI		2.31
03/17/2023	525	23001921	PR LABOR DI		2.31
04/05/2023	545	23002038	PR LABOR DI		2.31
04/20/2023	560	23002142	PR LABOR DI		2.31
05/05/2023	577	23002267	PR Labor Dist		2.31
05/19/2023	600	23002367	PR Labor Dist		2.31
06/07/2023	612	23002478	PR LABOR DI		4.62
06/21/2023	621	23002601	PR Labor Dist		4.62
10/17/2023	773	23002707	ADAMS-SPE		31.30
			Total Payroll:		**$73.12**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		14.76
			Total Journal Entries:		**$14.76**
			Ending Balance:	**$55.29**	**$0.00**	**$87.88**	**-$32.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6241-0000000000	**GEN-NURSESER ECC/ATRISK-EMP INS**				
	Beginning Balance:	**$60.14**	**$0.00**	**$0.00**	**$60.14**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			43.63	
08/20/2022	327	23000297	PR LABOR DI			43.63	
09/02/2022	333	23000398	PR LABOR DI			43.63	
09/19/2022	347	23000525	PR LABOR DI			43.63	
10/04/2022	358	23000651	PR Labor Dist			43.63	
10/19/2022	380	23000757	PR LABOR DI			43.63	
11/03/2022	391	23000887	PR LABOR DI			29.61	
11/21/2022	425	23001022	PR Labor Dist			31.43	
12/05/2022	438	23001133	PR LABOR DI			31.43	
12/20/2022	445	23001247	PR Labor Dist			31.43	
01/05/2023	449	23001340	PR LABOR DI			32.78	
01/20/2023	463	23001461	PR LABOR DI			32.78	
02/03/2023	472	23001578	PR LABOR DI			32.77	
02/17/2023	495	23001700	PR LABOR DI			32.77	
03/06/2023	512	23001816	PR LABOR DI			32.77	
03/17/2023	525	23001921	PR LABOR DI			32.77	
04/05/2023	545	23002038	PR LABOR DI			32.77	
04/20/2023	560	23002142	PR LABOR DI			32.77	
05/05/2023	577	23002267	PR Labor Dist			32.77	
05/19/2023	600	23002367	PR Labor Dist			32.77	
06/07/2023	612	23002478	PR LABOR DI			65.54	
06/21/2023	621	23002601	PR Labor Dist			65.54	
10/17/2023	773	23002707	ADAMS-SPE			633.09	
01/31/2024	869	23002718	ADAMS-01/3			3,264.39	
			Total Payroll:			**$4,741.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			273.92	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-51.70	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-13.57	
			Total Journal Entries:			**$208.65**	
			Ending Balance:	**$60.14**	**$0.00**	**$4,950.61**	**-$4,890.47**
11-2134-7500-00020-3-6161-0000000000			**GEN-SUB-NURSE ECC-P/T SAL-CLASS**				
			Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description				
06/23/2023	627	23002629	PR Labor Dist			1,027.04	
07/13/2023	644	23002670	Summer Scho			385.14	
			Total Payroll:			**$1,412.18**	
			Ending Balance:	**$1,940.00**	**$0.00**	**$1,412.18**	**$527.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00020-3-6221-0000000000	**GEN-SUB-NURSE ECC-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				70.45	
07/13/2023 644 23002670 Summer Scho				26.42	
	Total Payroll:			**$96.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$96.87**	**-$96.87**
11-2134-7500-00020-3-6231-0000000000	**GEN-SUB-NURSE ECC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				63.68	
07/13/2023 644 23002670 Summer Scho				23.88	
	Total Payroll:			**$87.56**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				28.13	
	Total Journal Entries:			**$28.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$115.69**	**-$115.69**
11-2134-7500-00020-3-6232-0000000000	**GEN-SUB-NURSE ECC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				14.89	
07/13/2023 644 23002670 Summer Scho				5.58	
	Total Payroll:			**$20.47**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				7.22	
	Total Journal Entries:			**$7.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.69**	**-$27.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6151-0000000000	**GEN-ECSE-NURSE SRVCS-SAL-CLASSI**				
	Beginning Balance:	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			1,994.15	
08/20/2022 327	23000297 PR LABOR DI			1,994.15	
09/02/2022 333	23000398 PR LABOR DI			1,994.15	
09/19/2022 347	23000525 PR LABOR DI			1,994.15	
10/04/2022 358	23000651 PR Labor Dist			1,994.15	
10/19/2022 380	23000757 PR LABOR DI			1,994.15	
11/03/2022 391	23000887 PR LABOR DI			2,197.43	
11/21/2022 425	23001022 PR Labor Dist			1,994.15	
12/05/2022 438	23001133 PR LABOR DI			1,994.15	
12/20/2022 445	23001247 PR Labor Dist			1,994.15	
01/05/2023 449	23001340 PR LABOR DI			1,994.15	
01/20/2023 463	23001461 PR LABOR DI			1,994.15	
02/03/2023 472	23001578 PR LABOR DI			1,994.15	
02/17/2023 495	23001700 PR LABOR DI			1,994.15	
03/06/2023 512	23001816 PR LABOR DI			1,994.15	
03/17/2023 525	23001921 PR LABOR DI			1,994.15	
04/05/2023 545	23002038 PR LABOR DI			1,994.15	
04/20/2023 560	23002142 PR LABOR DI			1,994.15	
05/05/2023 577	23002267 PR Labor Dist			1,994.15	
05/19/2023 600	23002367 PR Labor Dist			1,994.15	
06/07/2023 612	23002478 PR LABOR DI			3,988.30	
06/21/2023 621	23002601 PR Labor Dist			3,988.27	
10/17/2023 773	23002707 ADAMS-SPE			-2,891.93	
	Total Payroll:			**$45,170.92**	
	Ending Balance:	**$52,000.00**	**$0.00**	**$45,170.92**	**$6,829.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6221-0000000000	**GEN-ECSE-NURSE SRVCS-NON TEA RET**				
	Beginning Balance:	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				163.55	
08/20/2022 327 23000297 PR LABOR DI				163.55	
09/02/2022 333 23000398 PR LABOR DI				163.55	
09/19/2022 347 23000525 PR LABOR DI				163.55	
10/04/2022 358 23000651 PR Labor Dist				163.55	
10/19/2022 380 23000757 PR LABOR DI				163.55	
11/03/2022 391 23000887 PR LABOR DI				175.94	
11/21/2022 425 23001022 PR Labor Dist				163.55	
12/05/2022 438 23001133 PR LABOR DI				163.55	
12/20/2022 445 23001247 PR Labor Dist				163.55	
01/05/2023 449 23001340 PR LABOR DI				164.74	
01/20/2023 463 23001461 PR LABOR DI				164.74	
02/03/2023 472 23001578 PR LABOR DI				164.74	
02/17/2023 495 23001700 PR LABOR DI				164.74	
03/06/2023 512 23001816 PR LABOR DI				164.74	
03/17/2023 525 23001921 PR LABOR DI				164.74	
04/05/2023 545 23002038 PR LABOR DI				164.74	
04/20/2023 560 23002142 PR LABOR DI				164.74	
05/05/2023 577 23002267 PR Labor Dist				164.74	
05/19/2023 600 23002367 PR Labor Dist				164.74	
06/07/2023 612 23002478 PR LABOR DI				329.48	
06/21/2023 621 23002601 PR Labor Dist				329.48	
10/17/2023 773 23002707 ADAMS-SPE				-237.94	
	Total Payroll:			**$3,716.31**	
	Ending Balance:	**$4,250.00**	**$0.00**	**$3,716.31**	**$533.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6231-0000000000	**GEN-ECSE-NURSE SRVCS-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			135.84	
11/21/2022	425	23001022	PR Labor Dist			123.21	
12/05/2022	438	23001133	PR LABOR DI			123.21	
12/20/2022	445	23001247	PR Labor Dist			123.21	
01/05/2023	449	23001340	PR LABOR DI			122.92	
01/20/2023	463	23001461	PR LABOR DI			122.92	
02/03/2023	472	23001578	PR LABOR DI			122.92	
02/17/2023	495	23001700	PR LABOR DI			122.92	
03/06/2023	512	23001816	PR LABOR DI			122.92	
03/17/2023	525	23001921	PR LABOR DI			122.92	
04/05/2023	545	23002038	PR LABOR DI			122.92	
04/20/2023	560	23002142	PR LABOR DI			122.92	
05/05/2023	577	23002267	PR Labor Dist			122.92	
05/19/2023	600	23002367	PR Labor Dist			122.92	
06/07/2023	612	23002478	PR LABOR DI			245.84	
06/21/2023	621	23002601	PR Labor Dist			245.83	
10/17/2023	773	23002707	ADAMS-SPE			-133.91	
			Total Payroll:			**$2,092.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			715.17	
			Total Journal Entries:			**$715.17**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,807.60**	**$692.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6232-0000000000	**GEN-ECSE-NURSE SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	31.77
11/21/2022	425	23001022	PR Labor Dist	28.82
12/05/2022	438	23001133	PR LABOR DI	28.82
12/20/2022	445	23001247	PR Labor Dist	28.82
01/05/2023	449	23001340	PR LABOR DI	28.75
01/20/2023	463	23001461	PR LABOR DI	28.75
02/03/2023	472	23001578	PR LABOR DI	28.74
02/17/2023	495	23001700	PR LABOR DI	28.74
03/06/2023	512	23001816	PR LABOR DI	28.74
03/17/2023	525	23001921	PR LABOR DI	28.74
04/05/2023	545	23002038	PR LABOR DI	28.74
04/20/2023	560	23002142	PR LABOR DI	28.74
05/05/2023	577	23002267	PR Labor Dist	28.74
05/19/2023	600	23002367	PR Labor Dist	28.74
06/07/2023	612	23002478	PR LABOR DI	57.48
06/21/2023	621	23002601	PR Labor Dist	57.48
10/17/2023	773	23002707	ADAMS-SPE	-31.30
			Total Payroll:	**$489.31**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	183.74
			Total Journal Entries:	**$183.74**
			Ending Balance:	**$673.05**

Encumbrance	Available
$0.00	**$426.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6241-0000000000	**GEN-ECSE-NURSE SRVCS-EMP INS**				
	Beginning Balance:	**$11,900.00**	**$0.00**	**$0.00**	**$11,900.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			543.60	
08/20/2022	327	23000297	PR LABOR DI			543.60	
09/02/2022	333	23000398	PR LABOR DI			543.60	
09/19/2022	347	23000525	PR LABOR DI			543.60	
10/04/2022	358	23000651	PR Labor Dist			543.60	
10/19/2022	380	23000757	PR LABOR DI			543.60	
11/03/2022	391	23000887	PR LABOR DI			368.82	
11/21/2022	425	23001022	PR Labor Dist			391.57	
12/05/2022	438	23001133	PR LABOR DI			391.57	
12/20/2022	445	23001247	PR Labor Dist			391.57	
01/05/2023	449	23001340	PR LABOR DI			408.36	
01/20/2023	463	23001461	PR LABOR DI			408.36	
02/03/2023	472	23001578	PR LABOR DI			408.30	
02/17/2023	495	23001700	PR LABOR DI			408.30	
03/06/2023	512	23001816	PR LABOR DI			408.30	
03/17/2023	525	23001921	PR LABOR DI			408.30	
04/05/2023	545	23002038	PR LABOR DI			408.30	
04/20/2023	560	23002142	PR LABOR DI			408.30	
05/05/2023	577	23002267	PR Labor Dist			408.30	
05/19/2023	600	23002367	PR Labor Dist			408.30	
06/07/2023	612	23002478	PR LABOR DI			816.60	
06/21/2023	621	23002601	PR Labor Dist			816.60	
10/17/2023	773	23002707	ADAMS-SPE			-633.09	
01/31/2024	869	23002718	ADAMS-01/3			-3,264.39	
			Total Payroll:			**$6,623.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,412.84	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-644.13	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-169.09	
			Total Journal Entries:			**$2,599.62**	
			Ending Balance:	**$11,900.00**	**$0.00**	**$9,223.59**	**$2,676.41**
11-2134-7500-42200-4-6151-0000000000			**ESSER III COMPENSATION**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2134-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2134-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-1075-00817-1-6131-0000000000	**STUD SERVICES:SCW:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				252.66	
11/21/2022 425 23001022 PR Labor Dist				1,537.50	
12/05/2022 438 23001133 PR LABOR DI				682.47	
01/05/2023 449 23001340 PR LABOR DI				378.82	
01/20/2023 463 23001461 PR LABOR DI				426.17	
02/17/2023 495 23001700 PR LABOR DI				493.81	
03/06/2023 512 23001816 PR LABOR DI				161.00	
03/17/2023 525 23001921 PR LABOR DI				1,373.22	
04/05/2023 545 23002038 PR LABOR DI				735.66	
05/05/2023 577 23002267 PR Labor Dist				324.53	
05/19/2023 600 23002367 PR Labor Dist				1,555.79	
06/07/2023 612 23002478 PR LABOR DI				129.03	
	Total Payroll:			**$8,050.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,050.66**	**-$8,050.66**
11-2139-1075-00817-1-6211-0000000000	**STUD SERVICES:SCW:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				88.46	
	Total Payroll:			**$88.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.46**	**-$88.46**
11-2139-1075-00817-1-6221-0000000000	**STUD SERVICES:SCW:NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				2.57	
11/21/2022 425 23001022 PR Labor Dist				119.40	
12/05/2022 438 23001133 PR LABOR DI				53.95	
01/05/2023 449 23001340 PR LABOR DI				30.30	
01/20/2023 463 23001461 PR LABOR DI				34.00	
02/17/2023 495 23001700 PR LABOR DI				22.09	
03/06/2023 512 23001816 PR LABOR DI				13.04	
03/17/2023 525 23001921 PR LABOR DI				104.81	
04/05/2023 545 23002038 PR LABOR DI				53.92	
05/19/2023 600 23002367 PR Labor Dist				39.83	
	Total Payroll:			**$473.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$473.91**	**-$473.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-1075-00817-1-6231-0000000000	**STUD SERVICES:SCW:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			93.36	
12/05/2022	438	23001133	PR LABOR DI			41.11	
01/05/2023	449	23001340	PR LABOR DI			23.38	
01/20/2023	463	23001461	PR LABOR DI			26.30	
02/17/2023	495	23001700	PR LABOR DI			30.53	
03/06/2023	512	23001816	PR LABOR DI			9.93	
03/17/2023	525	23001921	PR LABOR DI			84.87	
04/05/2023	545	23002038	PR LABOR DI			42.26	
05/05/2023	577	23002267	PR Labor Dist			20.12	
05/19/2023	600	23002367	PR Labor Dist			96.45	
06/07/2023	612	23002478	PR LABOR DI			8.00	
			Total Payroll:			**$476.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			153.01	
			Total Journal Entries:			**$153.01**	
			Ending Balance:	**$0.00**	**$0.00**	**$629.32**	**-$629.32**

11-2139-1075-00817-1-6232-0000000000	**STUD SERVICES:SCW:MED INS TAX**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			21.84	
12/05/2022	438	23001133	PR LABOR DI			9.61	
01/05/2023	449	23001340	PR LABOR DI			5.47	
01/20/2023	463	23001461	PR LABOR DI			6.15	
02/17/2023	495	23001700	PR LABOR DI			7.14	
03/06/2023	512	23001816	PR LABOR DI			2.32	
03/17/2023	525	23001921	PR LABOR DI			19.85	
04/05/2023	545	23002038	PR LABOR DI			9.89	
05/05/2023	577	23002267	PR Labor Dist			4.71	
05/19/2023	600	23002367	PR Labor Dist			22.57	
06/07/2023	612	23002478	PR LABOR DI			1.87	
			Total Payroll:			**$111.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			39.32	
			Total Journal Entries:			**$39.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$150.74**	**-$150.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-1075-00817-1-6241-0000000000	**STUD SERVICES:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/04/2022 358 23000651	PR Labor Dist			29.12	
11/21/2022 425 23001022	PR Labor Dist			203.85	
12/05/2022 438 23001133	PR LABOR DI			104.38	
01/05/2023 449 23001340	PR LABOR DI			63.02	
01/20/2023 463 23001461	PR LABOR DI			69.65	
02/17/2023 495 23001700	PR LABOR DI			47.56	
03/06/2023 512 23001816	PR LABOR DI			29.19	
03/17/2023 525 23001921	PR LABOR DI			155.08	
04/05/2023 545 23002038	PR LABOR DI			125.73	
05/19/2023 600 23002367	PR Labor Dist			330.96	
	Total Payroll:			**$1,158.54**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			375.79	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-70.93	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-18.62	
	Total Journal Entries:			**$286.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,444.78**	**-$1,444.78**
11-2139-3000-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-DIN PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 676 23002684	CODE CORRECTION OT PT THERAPY			553.50	
	Total Journal Entries:			**$553.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$553.50**	**-$553.50**
11-2139-3010-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-JEF PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 676 23002684	CODE CORRECTION OT PT THERAPY			871.50	
	Total Journal Entries:			**$871.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$871.50**	**-$871.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-4040-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-BLK PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 677 23002685	CODE CORRECTION OT PT THERAPY-			702.00	
06/30/2023 676 23002684	CODE CORRECTION OT PT THERAPY			714.00	
	Total Journal Entries:			**$1,416.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,416.00**	**-$1,416.00**
11-2139-4045-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-COV PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 676 23002684	CODE CORRECTION OT PT THERAPY			684.00	
	Total Journal Entries:			**$684.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$684.00**	**-$684.00**
11-2139-4060-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-HAR PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 677 23002685	CODE CORRECTION OT PT THERAPY-			26.00	
06/30/2023 676 23002684	CODE CORRECTION OT PT THERAPY			38.25	
	Total Journal Entries:			**$64.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.25**	**-$64.25**
11-2139-4080-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-LIN PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 677 23002685	CODE CORRECTION OT PT THERAPY-			104.00	
06/30/2023 676 23002684	CODE CORRECTION OT PT THERAPY			140.25	
	Total Journal Entries:			**$244.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$244.25**	**-$244.25**
11-2139-4120-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-MON PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 676 23002684	CODE CORRECTION OT PT THERAPY			526.50	
	Total Journal Entries:			**$526.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$526.50**	**-$526.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-4140-00000-1-6313-0000000000	**GEN-OTHER HEALTH SRVCS-NUL PUPIL SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	677	23002685	CODE CORRECTION OT PT THERAPY-			26.00	
06/30/2023	676	23002684	CODE CORRECTION OT PT THERAPY			28.25	
			Total Journal Entries:			**$54.25**	
			Ending Balance:	**$0.00**	**$0.00**	**$54.25**	**-$54.25**

11-2142-1050-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-SCH-GEN SUPP**							
			Beginning Balance:			**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/27/2022	1200001009		05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS			8.93
08/11/2022	1200001113		08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A,B AND C			155.10
08/12/2022	1200001113		08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS-PROTOCOLS			177.87
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS			283.95
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLT			182.70
09/07/2022	1200001241		09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK			9.93
09/17/2022	1200001241		09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT			1.50
09/26/2022	1200001241		09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT			26.40
10/20/2022	1200001371		10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF-5 RECORD FORMS			49.00
11/07/2022	1200001366		11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS			11.00
11/10/2022	1200001366		11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS			9.93
11/12/2022	1200001366		11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING			5.00
11/18/2022	1200001366		11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVL Q-GLOBAL			4.95
12/05/2022	1200001500		12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS			41.03
12/20/2022	1200001500		12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT			5.94
01/03/2023	1200001501		01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS			5.40
01/27/2023	1200001607		01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM			51.70
04/24/2023	1200001696		04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS			15.53
							Total Payments:			**$1,045.86**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,045.86**	**$954.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1050-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-SCHTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113		08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC- WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241		09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT	27.00
04/09/2023	1200001696		04-09-2023_	23002503	9107860	NCS PEARSON (P-CARD)	WIAT 4 Q GLOBAL SCORE REPT	8.10
						Total Payments:		**$230.40**
						Ending Balance:	**$1,000.00**	**$0.00**	**$230.40**	**$769.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1075-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-SCW-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113		08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A,B AND C	155.10
08/12/2022	1200001113		08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLTS	182.70
09/07/2022	1200001241		09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241		09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241		09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371		10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF-5 RECORD FORMS	49.00
11/07/2022	1200001366		11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366		11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366		11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366		11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
12/05/2022	1200001500		12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500		12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501		01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607		01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696		04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:		**$1,045.86**
						Ending Balance:	**$2,000.00**	**$0.00**	**$1,045.86**	**$954.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1075-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-SCWTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113		08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241		09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT	27.00
						Total Payments:		**$222.30**
						Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3000-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-DIN-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113		08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND	155.10
08/12/2022	1200001113		08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLTS	182.70
09/07/2022	1200001241		09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241		09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241		09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371		10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.00
11/07/2022	1200001366		11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366		11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366		11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366		11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
12/05/2022	1200001500		12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500		12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501		01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607		01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696		04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:		**$1,045.86**
						Ending Balance:	**$1,000.00**	**$0.00**	**$1,045.86**	**-$45.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3000-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-DINTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113		08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241		09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT	27.00
							Total Payments:	**$222.30**
							Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3010-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113		08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND C	155.10
08/12/2022	1200001113		08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113		08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLTS	182.70
09/07/2022	1200001241		09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241		09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241		09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371		10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.00
11/07/2022	1200001366		11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366		11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366		11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366		11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
12/05/2022	1200001500		12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500		12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501		01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607		01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696		04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
							Total Payments:	**$1,045.86**
							Ending Balance:	**$1,000.00**	**$0.00**	**$1,045.86**	**-$45.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3010-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-JEFTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/21/2022	1200001113		08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT			195.30	
09/21/2022	1200001241		09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT			27.00	
							Total Payments:			**$222.30**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**
11-2142-4040-12210-3-6343-0000000000							**GEN-SPED PSYCH SRVCS-BLK-TRVL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description			
06/21/2023	621	23002601	PR Labor Dist			49.21
			Total Payroll:			**$49.21**
			Ending Balance:	**$0.00**	**$0.00**	**$49.21**	**-$49.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4040-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-BLK-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113	08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND C	155.10
08/12/2022	1200001113	08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.96
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLTS	182.70
09/07/2022	1200001241	09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241	09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241	09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371	10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.00
11/07/2022	1200001366	11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366	11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366	11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366	11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
12/05/2022	1200001500	12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500	12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501	01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607	01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696	04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:	**$1,045.87**
						Ending Balance:	**$1,000.00**	**$0.00**	**$1,045.87**	**-$45.87**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4040-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-BLKTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113	08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241	09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT	27.00
						Total Payments:	**$222.30**
						Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4045-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-COV-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113	08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND C	155.10
08/12/2022	1200001113	08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLT	182.70
08/22/2022	1200001113	08-22-2022_	23000609	9114291	STAR AUTISM SUPPORT IN	STAR PRG - SOLS MEDIA CTR	1,593.90
09/07/2022	1200001241	09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241	09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241	09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371	10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.00
11/07/2022	1200001366	11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366	11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366	11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366	11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
11/29/2022	1200001500	11-29-2022_	23001850	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT-BRIEF 2 TEACHER	158.76
12/05/2022	1200001500	12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500	12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501	01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607	01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696	04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:	**$2,798.52**
						Ending Balance:	**$1,000.00**	**$0.00**	**$2,798.52**	**-$1,798.52**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4045-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-COVTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113	08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241	09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT	27.00
						Total Payments:	**$222.30**
						Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4060-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-HAR-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/05/2022	1200001113	08-05-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	TGMD KIT	178.20
08/11/2022	1200001113	08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND C	155.10
08/12/2022	1200001113	08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLT	182.70
09/07/2022	1200001241	09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241	09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241	09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371	10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.00
11/07/2022	1200001366	11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366	11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366	11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366	11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
12/05/2022	1200001500	12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500	12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501	01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607	01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696	04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:	**$1,224.06**
						Ending Balance:	**$1,000.00**	**$0.00**	**$1,224.06**	**-$224.06**

11-2142-4060-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-HARTCH-AD COST**									
						Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113	08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPTION	195.30
09/21/2022	1200001241	09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT	27.00
						Total Payments:	**$222.30**
						Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4080-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-LIN-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113	08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND C	155.10
08/12/2022	1200001113	08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLTS	182.70
09/07/2022	1200001241	09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241	09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241	09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371	10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.00
11/07/2022	1200001366	11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366	11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366	11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366	11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
12/05/2022	1200001500	12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500	12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501	01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607	01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696	04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:	**$1,045.86**
						Ending Balance:	**$1,000.00**	**$0.00**	**$1,045.86**	**-$45.86**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4080-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-LINTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113	08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241	09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPTION	27.00
						Total Payments:	**$222.30**
						Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4120-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-MON-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113	08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND C	155.10
08/12/2022	1200001113	08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLTS	182.70
09/07/2022	1200001241	09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241	09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241	09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371	10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.00
11/07/2022	1200001366	11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366	11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366	11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366	11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
12/05/2022	1200001500	12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500	12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501	01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607	01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696	04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:	**$1,045.86**
						Ending Balance:	**$1,000.00**	**$0.00**	**$1,045.86**	**-$45.86**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4120-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-MONTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113	08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241	09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPT	27.00
						Total Payments:	**$222.30**
						Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4140-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9103194	PEARSON EDUCATION (P-	ASRS TEACHER FORMS	8.93
08/11/2022	1200001113	08-11-2022_	23000609	9115250	RIVERSIDE INSIGHTS (P-C	WDCK JHNSN-RSP BKLT A, B AND C	155.10
08/12/2022	1200001113	08-12-2022_	23000609	9114215	WPS EDU & PSYCHOLOGI	BRIEF 2 TCH FRMS-SCRN FRMS	177.87
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	KTEA FORMS-BASC FORMS-ASRS FORMS	283.95
08/14/2022	1200001113	08-14-2022_	23000609	9103194	PEARSON EDUCATION (P-	WISC RECORD & RESP FRMS BKLTS	182.70
09/07/2022	1200001241	09-07-2022_	23000930	9103194	PEARSON EDUCATION (P-	ASRS PRNT SCORE BK	9.93
09/17/2022	1200001241	09-17-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORE REPT	1.50
09/26/2022	1200001241	09-26-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TOLD-P:5 EXAM RECORD BKLT	26.40
10/20/2022	1200001371	10-20-2022_	23001386	9103194	PEARSON EDUCATION (P-	CELF 5 RECORD FORMS	49.25
11/07/2022	1200001366	11-07-2022_	23001387	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 PARENT FORMS	11.00
11/10/2022	1200001366	11-10-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II NORMATIVE UPDATE REC FORMS	9.93
11/12/2022	1200001366	11-12-2022_	23001387	9103194	PEARSON EDUCATION (P-	KABC-II Q-GLOBAL SCORING	5.00
11/18/2022	1200001366	11-18-2022_	23001387	9103194	PEARSON EDUCATION (P-	VINELAND-3 DOMAIN LEVEL Q-GLOBAL	4.95
11/29/2022	1200001500	11-29-2022_	23001850	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 TEACHER SCORE SUM	158.76
12/05/2022	1200001500	12-05-2022_	23001850	9102002	WESTERN PSYCHOLOGIC	TOPL-2 KIT AND EXAM MANUALS	41.03
12/20/2022	1200001500	12-20-2022_	23001850	9101565	PRO ED INC (P-CARD)	LCT NU EXAMINER BKLT	5.94
01/03/2023	1200001501	01-03-2023_	23001852	9102770	PAR - PSYCHOLOGICAL AS	BRIEF 2 SELF REPORT SCORE FORMS	5.40
01/27/2023	1200001607	01-27-2023_	23002261	9102002	WESTERN PSYCHOLOGIC	ABAS-3 TCHR FORM ASRS TCHR CHLDCR FORM	51.70
04/24/2023	1200001696	04-24-2023_	23002503	9115250	RIVERSIDE INSIGHTS (P-C	WJ-IV TEST RECORDS	15.53
						Total Payments:	**$1,204.87**
						Ending Balance:	**$1,000.00**	**$0.00**	**$1,204.87**	**-$204.87**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4140-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-NULL-TECH SUP/CTP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113	08-21-2022_	23000609	9103194	PEARSON EDUCATION (P-	BASC-WISC-KTEA Q GLOBAL SUBSCRIPT	195.30
09/21/2022	1200001241	09-21-2022_	23000930	9103194	PEARSON EDUCATION (P-	KTEA-3 Q-GLOBAL SCORING SUBSCRIPTION	27.00
						Total Payments:	**$222.30**
						Ending Balance:	**$1,000.00**	**$0.00**	**$222.30**	**$777.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-7500-12810-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-ECC-TRVL**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1100000038	23001093	~220802061	23001368	113318	KAREN AUGUSTYN - REIM	AUG-SEP-OCT-NOV-DEC MILEAGE REIM	119.99
							Total Payments:	**$119.99**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	93.50
			Total Payroll:	**$93.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/11/2023	23001093		23001368	113318	KAREN AUGUSTYN - REIMBURSEMENT
					Total Encumbrances:

Ending Balance:	**$500.00**	**$0.00**	**$213.49**	**$286.51**
11-2142-7500-12810-3-6411-0000000000 **GEN-SPED PSYCH SRVCS-ECC-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/02/2022	1200001090		07-02-2022_	23000464	9103194	PEARSON EDUCATION (P-	PLS-5 RECORD FORMS-H. LILLEDAHL	84.25
09/20/2022	1200001241		09-20-2022_	23000930	9101565	PRO ED INC (P-CARD)	DAYC-2-SOC EMO SCORE FORMS	204.60
10/14/2022	1200001371		10-14-2022_	23001386	9103194	PEARSON EDUCATION (P-	GFTA-3 REC FRMS-BRN SCALS-DAYC-2 COMM RE	162.20
10/15/2022	1200001371		10-15-2022_	23001386	9103194	PEARSON EDUCATION (P-	CREDIT FOR BROWN EF/A SCLS - QGLOBAL	-55.00
03/15/2023	1200001608		03-15-2023_	23002262	9103194	PEARSON EDUCATION (P-	PLS-5 RECORD FORMS	90.00
03/30/2023	1200001696		03-30-2023_	23002503	9102002	WESTERN PSYCHOLOGIC	DP-4, SRS-2, SPM-2 FORMS	958.60
04/20/2023	1200001696		04-20-2023_	23002503	9107860	NCS PEARSON (P-CARD)	PDMS-2 KIT PDMS 2 RECORD FORMS	767.55
							Total Payments:	**$2,212.20**

Ending Balance:	**$1,500.00**	**$0.00**	**$2,212.20**	**-$712.20**
11-2142-7500-12810-3-6412-0000000000 **GEN-SPED PSYCH SRVCS-ECC-TECH ADM COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2023	1200001501		01-17-2023_	23001852	9111594	MULTI-HEALTH SYSTEMS (	25 BEHAVIOR ONLINE SUB, 10 PARENT ONLINE	166.25
03/30/2023	1200001696		03-30-2023_	23002503	9111594	MULTI-HEALTH SYSTEMS (	CONNERS EC BEHAVIOR FORMS	118.75
							Total Payments:	**$285.00**

Ending Balance:	**$0.00**	**$0.00**	**$285.00**	**-$285.00**
11-2152-1050-12210-3-6411-0000000000 **GEN-SPED INTERP-SCH-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-1-6151-0000000000	**GEN-SPED INTERP-SCW-SAL-CLASSI**				
	Beginning Balance:	**$12,011.50**	**$0.00**	**$0.00**	**$12,011.50**
Payroll					
05/05/2023 577 23002267	PR Labor Dist			2,011.49	
05/19/2023 600 23002367	PR Labor Dist			2,011.49	
06/07/2023 612 23002478	PR LABOR DI			4,022.98	
06/21/2023 621 23002601	PR Labor Dist			4,023.12	
	Total Payroll:			**$12,069.08**	
	Ending Balance:	**$12,011.50**	**$0.00**	**$12,069.08**	**-$57.58**
11-2152-1075-12210-1-6221-0000000000	**GEN-SPED INTERP-SCW-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
05/05/2023 577 23002267	PR Labor Dist			165.63	
05/19/2023 600 23002367	PR Labor Dist			165.63	
06/07/2023 612 23002478	PR LABOR DI			331.26	
06/21/2023 621 23002601	PR Labor Dist			331.27	
	Total Payroll:			**$993.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$993.79**	**-$993.79**
11-2152-1075-12210-1-6231-0000000000	**GEN-SPED INTERP-SCW-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
05/05/2023 577 23002267	PR Labor Dist			103.05	
05/19/2023 600 23002367	PR Labor Dist			103.05	
06/07/2023 612 23002478	PR LABOR DI			206.10	
06/21/2023 621 23002601	PR Labor Dist			206.11	
	Total Payroll:			**$618.31**	
Journal Entries					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			198.62	
	Total Journal Entries:			**$198.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$816.93**	**-$816.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-1-6232-0000000000	**GEN-SPEC INTERP-SCW-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/05/2023 577 23002267	PR Labor Dist			24.10	
05/19/2023 600 23002367	PR Labor Dist			24.10	
06/07/2023 612 23002478	PR LABOR DI			48.20	
06/21/2023 621 23002601	PR Labor Dist			48.20	
	Total Payroll:			**$144.60**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			51.03	
	Total Journal Entries:			**$51.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$195.63**	**-$195.63**
11-2152-1075-12210-1-6241-0000000000	**GEN-SPED INTERP-SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/05/2023 577 23002267	PR Labor Dist			478.23	
05/19/2023 600 23002367	PR Labor Dist			478.24	
06/07/2023 612 23002478	PR LABOR DI			956.47	
06/21/2023 621 23002601	PR Labor Dist			956.46	
	Total Payroll:			**$2,869.40**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			930.75	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-175.67	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-46.11	
	Total Journal Entries:			**$708.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,578.37**	**-$3,578.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6151-0000000000	**GEN-SPED INTERP-SCW-SAL-CLASSI**				
	Beginning Balance:	**$39,988.50**	**$0.00**	**$0.00**	**$39,988.50**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,166.79	
08/20/2022	327	23000297	PR LABOR DI			2,297.22	
09/02/2022	333	23000398	PR LABOR DI			2,297.22	
09/19/2022	347	23000525	PR LABOR DI			2,297.22	
10/04/2022	358	23000651	PR Labor Dist			2,297.22	
10/19/2022	380	23000757	PR LABOR DI			2,297.22	
11/03/2022	391	23000887	PR LABOR DI			2,516.82	
11/21/2022	425	23001022	PR Labor Dist			2,297.22	
12/05/2022	438	23001133	PR LABOR DI			2,297.22	
12/20/2022	445	23001247	PR Labor Dist			2,297.22	
01/05/2023	449	23001340	PR LABOR DI			2,297.22	
01/20/2023	463	23001461	PR LABOR DI			2,297.22	
02/03/2023	472	23001578	PR LABOR DI			2,297.22	
02/17/2023	495	23001700	PR LABOR DI			2,011.49	
03/06/2023	512	23001816	PR LABOR DI			2,011.49	
03/17/2023	525	23001921	PR LABOR DI			2,011.49	
04/05/2023	545	23002038	PR LABOR DI			2,011.49	
04/20/2023	560	23002142	PR LABOR DI			1,989.51	
			Total Payroll:			**$39,988.50**	
			Ending Balance:	**$39,988.50**	**$0.00**	**$39,988.50**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6221-0000000000	**GEN-SPED INTERP-SCW-NON TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			154.64	
08/20/2022	327	23000297	PR LABOR DI			163.53	
09/02/2022	333	23000398	PR LABOR DI			163.53	
09/19/2022	347	23000525	PR LABOR DI			163.53	
10/04/2022	358	23000651	PR Labor Dist			163.53	
10/19/2022	380	23000757	PR LABOR DI			163.53	
11/03/2022	391	23000887	PR LABOR DI			198.23	
11/21/2022	425	23001022	PR Labor Dist			183.15	
12/05/2022	438	23001133	PR LABOR DI			183.15	
12/20/2022	445	23001247	PR Labor Dist			183.15	
01/05/2023	449	23001340	PR LABOR DI			185.27	
01/20/2023	463	23001461	PR LABOR DI			185.27	
02/03/2023	472	23001578	PR LABOR DI			185.27	
02/17/2023	495	23001700	PR LABOR DI			165.63	
03/06/2023	512	23001816	PR LABOR DI			165.63	
03/17/2023	525	23001921	PR LABOR DI			165.63	
04/05/2023	545	23002038	PR LABOR DI			165.63	
04/20/2023	560	23002142	PR LABOR DI			164.12	
			Total Payroll:			**$3,102.42**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,102.42**	**$897.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6231-0000000000	**GEN-SPED INTERP-SCW-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			156.05	
11/21/2022	425	23001022	PR Labor Dist			142.43	
12/05/2022	438	23001133	PR LABOR DI			142.43	
12/20/2022	445	23001247	PR Labor Dist			142.43	
01/05/2023	449	23001340	PR LABOR DI			129.64	
01/20/2023	463	23001461	PR LABOR DI			129.64	
02/03/2023	472	23001578	PR LABOR DI			129.64	
02/17/2023	495	23001700	PR LABOR DI			111.94	
03/06/2023	512	23001816	PR LABOR DI			111.94	
03/17/2023	525	23001921	PR LABOR DI			85.27	
04/05/2023	545	23002038	PR LABOR DI			103.05	
04/20/2023	560	23002142	PR LABOR DI			101.69	
			Total Payroll:			**$1,486.15**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			477.40	
			Total Journal Entries:			**$477.40**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$1,963.55**	**$1,536.45**
11-2152-1075-12210-3-6232-0000000000			**GEN-SPED INTERP-SCW-MEDI INS TAX**				
			Beginning Balance:	**$840.00**	**$0.00**	**$0.00**	**$840.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			36.49	
11/21/2022	425	23001022	PR Labor Dist			33.31	
12/05/2022	438	23001133	PR LABOR DI			33.31	
12/20/2022	445	23001247	PR Labor Dist			33.31	
01/05/2023	449	23001340	PR LABOR DI			30.32	
01/20/2023	463	23001461	PR LABOR DI			30.32	
02/03/2023	472	23001578	PR LABOR DI			30.32	
02/17/2023	495	23001700	PR LABOR DI			26.18	
03/06/2023	512	23001816	PR LABOR DI			26.18	
03/17/2023	525	23001921	PR LABOR DI			19.95	
04/05/2023	545	23002038	PR LABOR DI			24.10	
04/20/2023	560	23002142	PR LABOR DI			23.78	
			Total Payroll:			**$347.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			122.67	
			Total Journal Entries:			**$122.67**	
			Ending Balance:	**$840.00**	**$0.00**	**$470.24**	**$369.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6241-0000000000	**GEN-SPED INTERP-SCW-EMP INS**				
	Beginning Balance:	**$12,600.00**	**$0.00**	**$0.00**	**$12,600.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			504.13	
08/20/2022	327	23000297	PR LABOR DI			622.25	
09/02/2022	333	23000398	PR LABOR DI			375.51	
09/19/2022	347	23000525	PR LABOR DI			671.53	
10/04/2022	358	23000651	PR Labor Dist			549.98	
10/19/2022	380	23000757	PR LABOR DI			549.98	
11/03/2022	391	23000887	PR LABOR DI			374.56	
11/21/2022	425	23001022	PR Labor Dist			374.24	
12/05/2022	438	23001133	PR LABOR DI			374.24	
12/20/2022	445	23001247	PR Labor Dist			374.23	
01/05/2023	449	23001340	PR LABOR DI			404.69	
01/20/2023	463	23001461	PR LABOR DI			404.68	
02/03/2023	472	23001578	PR LABOR DI			404.63	
02/17/2023	495	23001700	PR LABOR DI			404.07	
03/06/2023	512	23001816	PR LABOR DI			404.07	
03/17/2023	525	23001921	PR LABOR DI			626.57	
04/05/2023	545	23002038	PR LABOR DI			478.24	
04/20/2023	560	23002142	PR LABOR DI			478.16	
			Total Payroll:			**$8,375.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,716.84	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-512.77	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-134.60	
			Total Journal Entries:			**$2,069.47**	
			Ending Balance:	**$12,600.00**	**$0.00**	**$10,445.23**	**$2,154.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6319-0000000000	**GEN-SPED INTERP-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200881	23000951	HM111722	23001157	100689	FRANCIS HOWELL SCHOO	INTERPRTR - H. MARTINEZ AUG-SEPT-OCT	15,131.27
02/22/2023	1000201243	23001410	HM020723	23001679	100689	FRANCIS HOWELL SCHOO	NOV DEC JAN DEAF INTERPRETER - H. MARTIN	17,594.50
03/31/2023	1000201455	23001603	HM030823	23001815	100689	FRANCIS HOWELL SCHOO	INTERPRETER - H. MARTINEZ	124.00
04/28/2023	1000201622	23001811	HM040423	23002146	100689	FRANCIS HOWELL SCHOO	DEAF INTERPRETER- H. MARTINEZ	106.50
06/21/2023	1000201876	23002187	HM060123	23002528	100689	FRANCIS HOWELL SCHOO		26,944.89
							Total Payments:	**$59,901.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000951		23001157	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/22/2023	23001410		23001679	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2023	23001603		23001905	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/28/2023	23001811		23002150	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/21/2023	23002187		23002533	100689	FRANCIS HOWELL SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$59,901.16**	**-$59,901.16**
11-2152-1075-12210-3-6411-0000000000 **GEN-SPED INTERP-SCW-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2152-1075-42200-4-6151-0000000000 **ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,200.00
			Total Payroll:	**$1,200.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2152-1075-42200-4-6221-0000000000 **ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	82.32
			Total Payroll:	**$82.32**

Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2152-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
11-2152-3000-12210-3-6319-0000000000	**GEN-SPED INTERP-HMS-OT PROF SRVCS**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
	Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
11-2152-3000-12210-3-6411-0000000000	**GEN-SPED INTERP-DIN-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2152-3010-12210-3-6319-0000000000	**GEN-SPED INTERP-JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-2152-3010-12210-3-6411-0000000000	**GEN-SPED INTERP-JEFF-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4040-12210-3-6343-0000000000	**GEN-SPED INTERP-BLK-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200428	23000434	~220802010	23000587	150452	MELODY TUNE - REIMBUR	MILEAGE REIM - AUG 23- SEPT 9	5.19
							Total Payments:	**$5.19**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	80.10
			Total Payroll:	**$80.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000434		23000587	150452	MELODY TUNE - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$85.29**	**-$85.29**
11-2152-4040-12210-3-6411-0000000000	**GEN-SPED INTERP-BLK-GEN SUPP**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2152-4045-12210-3-6343-0000000000	**GEN-SPED INTERP-COV-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200428	23000434	~220802010	23000587	150452	MELODY TUNE - REIMBUR		5.20
							Total Payments:	**$5.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000434		23000587	150452	MELODY TUNE - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$5.20**	**-$5.20**
11-2152-4045-12210-3-6411-0000000000	**GEN-SPED INTERP-COV-GEN SUPP**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2152-4060-12210-3-6411-0000000000	**GEN-SPED INTERP-HAR-GEN SUPP**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2152-4080-12210-3-6411-0000000000	**GEN-SPED INTERP-LIN-GEN SUPP**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2152-4120-12210-3-6411-0000000000	**GEN-SPED INTERP-MON-GEN SUPP**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2152-4140-12210-3-6411-0000000000	**GEN-SPED INTERP-NULL-GEN SUPP**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2022	1200001241		08-25-2022_	23000930	9109587	NORTHERN SPEECH SERV	KAUFMAN-SLP TRMNT KIT	313.02
							Total Payments:	**$313.02**
						Ending Balance:	**$200.00**	**$0.00**	**$313.02**	**-$113.02**
11-2152-7500-12810-3-6151-0000000000	**GEN-ECSE SPCH/PATH SRVCS-SAL-CLASSI**					
		Beginning Balance:	**$19,400.00**	**$0.00**	**$0.00**	**$19,400.00**
		Ending Balance:	**$19,400.00**	**$0.00**	**$0.00**	**$19,400.00**
11-2152-7500-12810-3-6231-0000000000	**GEN-ECSE SPCH/PATH SRVCS-SSN INS TAX**					
		Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
		Ending Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
11-2152-7500-12810-3-6232-0000000000	**GEN-ECSE SPCH/PATH SRVCS-MEDI INS TAX**					
		Beginning Balance:	**$8,730.00**	**$0.00**	**$0.00**	**$8,730.00**
		Ending Balance:	**$8,730.00**	**$0.00**	**$0.00**	**$8,730.00**
11-2152-7500-12810-3-6343-0000000000	**GEN-ECSE SPCH/PATH SRVCS-TRVLA**					
		Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2022	1200001241		09-16-2022_	23000930	9115293	THOMPSON CENTER (P-C	TC AUTISM CONFER REG FEE-CUSHMAN	500.00
12/21/2022	1100000027	23001007	~220802047	23001214	114810	EMILY CARLTON - REIMBU	AUG, SEP, OCT, NOV MILEAGE	53.42
							Total Payments:	**$553.42**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	115.33
			Total Payroll:	**$115.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001007		23001214	114810	EMILY CARLTON - REIMBURSEMENTS
					Total Encumbrances:
				Ending Balance:	**$750.00**	**$0.00**	**$668.75**	**$81.25**
11-2152-7500-12810-3-6411-0000000000	**GEN-ECSE SPCH/PATH SRVCS-GEN SUPP**					
		Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	8 pack of voice Recording Buttons (2)	69.98
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	30 CT COLORED FILE FOLDERS	15.99
							Total Payments:	**$85.97**
						Ending Balance:	**$400.00**	**$0.00**	**$85.97**	**$314.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2153-1050-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-SCH-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-1075-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-SCW-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-3000-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-DIN-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-3010-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-JEFF-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-4040-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-BLK-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-4045-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-COV-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-4060-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-HAR-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-4080-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-LIN-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-4120-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-MON-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-4140-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-NULL-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
11-2153-7500-00817-3-6332-0000000000	GEN-AUDIO SVCS CALIBR-ECC-REP & MAINT					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1050-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES			660.75	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES			829.50	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES			587.25	
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX			292.50	
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX			606.75	
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES			437.50	
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY			380.25	
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES			212.25	
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES			480.00	
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES			2,307.00	
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES			870.75	
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES			768.75	
							Total Payments:			**$8,433.25**	
							Ending Balance:	**$5,500.00**	**$0.00**	**$8,433.25**	**-$2,933.25**
11-2162-1050-12210-3-6411-0000000000			**GEN-OCCUP THER SRVC-SCH-GEN SUPP**								
							Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	KEY TURNER- OT SUPPLY			14.99	
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT			24.75	
03/15/2023	1200001608		03-15-2023_	23002262	9113961	ARK THERAPEUTIC (P-CAR	OT THERAPY TOOLS- PROBE - BITE - CHEW			68.53	
							Total Payments:			**$108.27**	
							Ending Balance:	**$250.00**	**$0.00**	**$108.27**	**$141.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1075-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	1,059.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	1,146.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	1,353.75
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	939.75
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,493.25
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	2,085.50
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	1,706.25
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,119.75
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	1,675.50
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,359.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	1,470.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	1,031.25
							Total Payments:	**$16,439.75**
							Ending Balance:	**$5,250.00**	**$0.00**	**$16,439.75**	**-$11,189.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1075-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-SCW-GEN SUPP**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	TIMERS-GRIPS-SNSRY CHEWS	506.49
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT	49.50
							Total Payments:	**$555.99**
							Ending Balance:	**$150.00**	**$0.00**	**$555.99**	**-$405.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-3000-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$9,400.00**	**$0.00**	**$0.00**	**$9,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	1,224.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	911.25
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	783.00
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,241.25
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,001.25
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	939.75
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	1,023.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	505.50
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	1,073.25
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	828.75
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	1,307.25
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	766.50
							Total Payments:	**$11,604.75**
							Ending Balance:	**$9,400.00**	**$0.00**	**$11,604.75**	**-$2,204.75**

11-2162-3000-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-DIN-GEN SUPP**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT	24.75
04/28/2023	1200001696		04-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	VOCATIONAL LAB SUPPLY-PAWN PIECES	4.99
							Total Payments:	**$29.74**
							Ending Balance:	**$575.00**	**$0.00**	**$29.74**	**$545.26**

11-2162-3010-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	3,350.25
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	2,309.25
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	3,072.75
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,416.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	3,993.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	3,837.75
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	3,087.75
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	3,643.50
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	4,026.00
							Total Payments:	**$28,736.25**
							Ending Balance:	**$20,000.00**	**$0.00**	**$28,736.25**	**-$8,736.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4040-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES			5,829.75	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES			6,862.50	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES			6,580.50	
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX			4,041.75	
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX			6,356.25	
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES			7,140.00	
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY			1,001.00	
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES			4,322.25	
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES			4,653.75	
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES			6,519.75	
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES			6,045.00	
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES			6,481.50	
							Total Payments:			**$65,834.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$65,834.00**	**-$65,834.00**
11-2162-4040-12210-3-6411-0000000000							**GEN-OCCUP THER SRVC-BLK-GEN SUPP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT			24.75	
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	OT THERAPY PENCIL GRIPS			84.91	
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	KICK BANDS FOR CHAIRS - OT TX			29.99	
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	LINED PAPER FOR STUDENT			44.29	
							Total Payments:			**$183.94**	
							Ending Balance:	**$0.00**	**$0.00**	**$183.94**	**-$183.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4045-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	3,366.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	3,195.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	3,285.00
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,280.25
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	3,528.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	3,041.25
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	3,099.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,979.25
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	2,494.50
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	2,987.25
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	3,537.75
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	3,396.75
							Total Payments:	**$35,190.75**
							Ending Balance:	**$20,000.00**	**$0.00**	**$35,190.75**	**-$15,190.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4045-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-COV-GEN SUPP**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	11-2162-4045-12210-3-6411-00000000000	257.24
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BALL AND STACKING CUPS	24.99
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BAL BEAM-OBSTCL CRSE-HOPSCOTCH	127.84
07/25/2022	1200001090		07-25-2022_	23000464	9100148	AMAZON.COM (P-CARD)	MAT- DRY ERASE BRDS-SENSORY BLOCKS	413.21
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	TMRS-PLYDOH-MRKRS-GRPS	776.00
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	GRIPS-COMPRSN VST-MGNA TILES	1,131.73
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	GYM MAT	92.88
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT	24.75
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SELF INK NAME STAMP	13.99
04/14/2023	1200001696		04-14-2023_	23002503	9113961	ARK THERAPEUTIC (P-CAR	SALES TAX REFUND	-3.56
							Total Payments:	**$2,859.07**
							Ending Balance:	**$850.00**	**$0.00**	**$2,859.07**	**-$2,009.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4060-12210-3-6161-0000000000	**GEN-OCCUP THER SRVC-HAR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				439.20	
07/13/2023 644 23002670 Summer Scho				219.60	
	Total Payroll:			**$658.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$658.80**	**-$658.80**
11-2162-4060-12210-3-6221-0000000000	**GEN-OCCUP THER SRVC-HAR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				30.13	
07/13/2023 644 23002670 Summer Scho				15.06	
	Total Payroll:			**$45.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.19**	**-$45.19**
11-2162-4060-12210-3-6231-0000000000	**GEN-OCCUP THER SRVC-HAR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				27.23	
07/13/2023 644 23002670 Summer Scho				13.62	
	Total Payroll:			**$40.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				13.12	
	Total Journal Entries:			**$13.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$53.97**	**-$53.97**
11-2162-4060-12210-3-6232-0000000000	**GEN-OCCUP THER SRVC-HAR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				6.37	
07/13/2023 644 23002670 Summer Scho				3.18	
	Total Payroll:			**$9.55**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.37	
	Total Journal Entries:			**$3.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.92**	**-$12.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4060-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR**				
	Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	5,382.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	6,894.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	7,341.00
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	6,538.50
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	9,127.50
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	7,410.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	6,922.50
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERPIES	5,396.25
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	7,285.50
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	7,083.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	5,634.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	6,489.75
							Total Payments:	**$81,504.75**
							Ending Balance:	**$57,000.00**	**$0.00**	**$81,504.75**	**-$24,504.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4060-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-HAR-GEN SUPP**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2022	1200001090		07-19-2022_	23000464	9101565	PRO ED INC (P-CARD)	TGMD-3 GROSS MTR DEV	356.40
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	THERA PUTTY-PENCIL GRIPS-MRKRS	166.41
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	TUMBLING MATS-CRSH PAD	1,609.79
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT	24.75
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	HOOK AND LOOP TAPE	32.96
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	WT'D COMPRESS VESTS	119.90
							Total Payments:	**$2,310.21**
							Ending Balance:	**$850.00**	**$0.00**	**$2,310.21**	**-$1,460.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4080-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	1,818.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	1,710.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	1,170.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	914.25
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	1,463.25
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	1,377.75
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	855.75
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	1,131.75
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	2,148.75
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	1,756.50
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	1,019.25
							Total Payments:	**$15,366.75**
							Ending Balance:	**$7,500.00**	**$0.00**	**$15,366.75**	**-$7,866.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4080-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-LIN-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT	24.75
							Total Payments:	**$24.75**
							Ending Balance:	**$500.00**	**$0.00**	**$24.75**	**$475.25**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4120-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR**				
	Beginning Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	3,643.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	3,658.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	3,661.50
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	2,004.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	3,722.25
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	4,543.50
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	3,894.75
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,965.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	3,380.25
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,795.75
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	3,204.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	2,698.50
							Total Payments:	**$40,171.50**
							Ending Balance:	**$26,000.00**	**$0.00**	**$40,171.50**	**-$14,171.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4120-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-MON-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT	24.75
							Total Payments:	**$24.75**
							Ending Balance:	**$500.00**	**$0.00**	**$24.75**	**$475.25**

11-2162-4140-00504-1-6313-0000000000	**GEN-504 OT SRVCS-NULL-PRO SVCS-PUPIL S**							
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	12.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APTIL OT PT THERAPIES	12.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	12.75
							Total Payments:	**$38.25**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	676	23002684	CODE CORRECTION OT PT THERAPY	-28.25
			Total Journal Entries:	**-$28.25**
			Ending Balance:	**$0.00**	**$0.00**	**$10.00**	**-$10.00**

11-2162-4140-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST**							
							Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	2,863.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	3,045.75
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	2,539.50
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,170.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	3,400.50
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	3,740.25
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAP	3,108.75
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	2,393.25
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	2,372.25
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,008.25
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	2,935.50
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	2,836.50
							Total Payments:	**$33,414.00**
							Ending Balance:	**$16,000.00**	**$0.00**	**$33,414.00**	**-$17,414.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4140-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-NULL-GEN SUPP**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	NOISE BLK HDPHNS-BARN SORTR			426.93
09/27/2022	1200001241		09-27-2022_	23000930	9114215	WPS EDU & PSYCHOLOGI	TVPS-4 TEST KIT			24.75
							Total Payments:			**$451.68**
							Ending Balance:	**$850.00**	**$0.00**	**$451.68**	**$398.32**

11-2162-7500-12810-3-6151-0000000000							**GEN-ECSE OCCUP THER-SAL-CLASSI**			
							Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**

Payroll

Date	Reference	Batch	Description							
08/05/2022	315	23000208	PR LABOR DI							3,563.50
08/20/2022	327	23000297	PR LABOR DI							3,563.50
09/02/2022	333	23000398	PR LABOR DI							3,563.50
09/19/2022	347	23000525	PR LABOR DI							3,563.50
10/04/2022	358	23000651	PR Labor Dist							3,563.50
10/19/2022	380	23000757	PR LABOR DI							3,563.50
11/03/2022	391	23000887	PR LABOR DI							3,783.10
11/21/2022	425	23001022	PR Labor Dist							3,563.50
12/05/2022	438	23001133	PR LABOR DI							3,563.50
12/20/2022	445	23001247	PR Labor Dist							3,563.50
01/05/2023	449	23001340	PR LABOR DI							3,563.50
01/20/2023	463	23001461	PR LABOR DI							3,563.50
02/03/2023	472	23001578	PR LABOR DI							3,563.50
02/17/2023	495	23001700	PR LABOR DI							3,563.50
03/06/2023	512	23001816	PR LABOR DI							3,563.50
03/17/2023	525	23001921	PR LABOR DI							3,563.50
04/05/2023	545	23002038	PR LABOR DI							3,563.50
04/20/2023	560	23002142	PR LABOR DI							3,563.50
05/05/2023	577	23002267	PR Labor Dist							3,563.50
05/19/2023	600	23002367	PR Labor Dist							3,563.50
06/07/2023	612	23002478	PR LABOR DI							7,127.00
06/21/2023	621	23002601	PR Labor Dist							7,127.00
							Total Payroll:			**$85,743.60**
							Ending Balance:	**$82,632.00**	**$0.00**	**$85,743.60**	**-$3,111.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6161-0000000000	**GEN-ECSE OCCUP THER-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				439.20	
07/13/2023 644 23002670 Summer Scho				237.90	
	Total Payroll:			**$677.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$677.10**	**-$677.10**
11-2162-7500-12810-3-6221-0000000000	**GEN-ECSE OCCUP THER-NON TEA RET**				
	Beginning Balance:	**$6,350.00**	**$0.00**	**$0.00**	**$6,350.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				273.35	
08/20/2022 327 23000297 PR LABOR DI				273.35	
09/02/2022 333 23000398 PR LABOR DI				273.35	
09/19/2022 347 23000525 PR LABOR DI				273.35	
10/04/2022 358 23000651 PR Labor Dist				272.86	
10/19/2022 380 23000757 PR LABOR DI				273.35	
11/03/2022 391 23000887 PR LABOR DI				287.28	
11/21/2022 425 23001022 PR Labor Dist				273.10	
12/05/2022 438 23001133 PR LABOR DI				273.35	
12/20/2022 445 23001247 PR Labor Dist				272.62	
01/05/2023 449 23001340 PR LABOR DI				274.12	
01/20/2023 463 23001461 PR LABOR DI				274.64	
02/03/2023 472 23001578 PR LABOR DI				274.64	
02/17/2023 495 23001700 PR LABOR DI				273.87	
03/06/2023 512 23001816 PR LABOR DI				274.12	
03/17/2023 525 23001921 PR LABOR DI				274.64	
04/05/2023 545 23002038 PR LABOR DI				274.64	
04/20/2023 560 23002142 PR LABOR DI				274.64	
05/05/2023 577 23002267 PR Labor Dist				274.64	
05/19/2023 600 23002367 PR Labor Dist				272.90	
06/07/2023 612 23002478 PR LABOR DI				548.76	
06/21/2023 621 23002601 PR Labor Dist				549.28	
06/23/2023 627 23002629 PR Labor Dist				30.13	
07/13/2023 644 23002670 Summer Scho				16.32	
	Total Payroll:			**$6,633.30**	
	Ending Balance:	**$6,350.00**	**$0.00**	**$6,633.30**	**-$283.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6231-0000000000	**GEN-ECSE OCCUP THER-SSN INS TAX**				
	Beginning Balance:	**$5,127.00**	**$0.00**	**$0.00**	**$5,127.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			234.71	
11/21/2022	425	23001022	PR Labor Dist			221.10	
12/05/2022	438	23001133	PR LABOR DI			221.10	
12/20/2022	445	23001247	PR Labor Dist			221.10	
01/05/2023	449	23001340	PR LABOR DI			221.10	
01/20/2023	463	23001461	PR LABOR DI			221.10	
02/03/2023	472	23001578	PR LABOR DI			220.94	
02/17/2023	495	23001700	PR LABOR DI			220.94	
03/06/2023	512	23001816	PR LABOR DI			220.94	
03/17/2023	525	23001921	PR LABOR DI			220.94	
04/05/2023	545	23002038	PR LABOR DI			220.94	
04/20/2023	560	23002142	PR LABOR DI			220.94	
05/05/2023	577	23002267	PR Labor Dist			220.94	
05/19/2023	600	23002367	PR Labor Dist			220.94	
06/07/2023	612	23002478	PR LABOR DI			441.88	
06/21/2023	621	23002601	PR Labor Dist			441.88	
06/23/2023	627	23002629	PR Labor Dist			27.23	
07/13/2023	644	23002670	Summer Scho			14.75	
			Total Payroll:			**$4,033.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,295.68	
			Total Journal Entries:			**$1,295.68**	
			Ending Balance:	**$5,127.00**	**$0.00**	**$5,329.15**	**-$202.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6232-0000000000	**GEN-ECSE OCCUP THER-MEDI INS TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			54.89	
11/21/2022	425	23001022	PR Labor Dist			51.71	
12/05/2022	438	23001133	PR LABOR DI			51.71	
12/20/2022	445	23001247	PR Labor Dist			51.70	
01/05/2023	449	23001340	PR LABOR DI			51.71	
01/20/2023	463	23001461	PR LABOR DI			51.71	
02/03/2023	472	23001578	PR LABOR DI			51.67	
02/17/2023	495	23001700	PR LABOR DI			51.67	
03/06/2023	512	23001816	PR LABOR DI			51.67	
03/17/2023	525	23001921	PR LABOR DI			51.67	
04/05/2023	545	23002038	PR LABOR DI			51.67	
04/20/2023	560	23002142	PR LABOR DI			51.67	
05/05/2023	577	23002267	PR Labor Dist			51.67	
05/19/2023	600	23002367	PR Labor Dist			51.67	
06/07/2023	612	23002478	PR LABOR DI			103.34	
06/21/2023	621	23002601	PR Labor Dist			103.34	
06/23/2023	627	23002629	PR Labor Dist			6.37	
07/13/2023	644	23002670	Summer Scho			3.45	
			Total Payroll:			**$943.29**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			332.92	
			Total Journal Entries:			**$332.92**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,276.21**	**-$76.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6241-0000000000	**GEN-ECSE OCCUP THER-EMP INS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			478.40	
08/20/2022	327	23000297	PR LABOR DI			699.50	
09/02/2022	333	23000398	PR LABOR DI			699.50	
09/19/2022	347	23000525	PR LABOR DI			920.60	
10/04/2022	358	23000651	PR Labor Dist			692.21	
10/19/2022	380	23000757	PR LABOR DI			699.50	
11/03/2022	391	23000887	PR LABOR DI			409.92	
11/21/2022	425	23001022	PR Labor Dist			423.02	
12/05/2022	438	23001133	PR LABOR DI			426.69	
12/20/2022	445	23001247	PR Labor Dist			415.85	
01/05/2023	449	23001340	PR LABOR DI			436.86	
01/20/2023	463	23001461	PR LABOR DI			444.45	
02/03/2023	472	23001578	PR LABOR DI			441.79	
02/17/2023	495	23001700	PR LABOR DI			430.50	
03/06/2023	512	23001816	PR LABOR DI			434.20	
03/17/2023	525	23001921	PR LABOR DI			441.79	
04/05/2023	545	23002038	PR LABOR DI			441.79	
04/20/2023	560	23002142	PR LABOR DI			441.79	
05/05/2023	577	23002267	PR Labor Dist			441.79	
05/19/2023	600	23002367	PR Labor Dist			416.32	
06/07/2023	612	23002478	PR LABOR DI			875.99	
06/21/2023	621	23002601	PR Labor Dist			883.58	
			Total Payroll:			**$11,996.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,891.15	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-734.41	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-192.78	
			Total Journal Entries:			**$2,963.96**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$14,960.00**	**-$4,960.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6312-0000000000	**GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$42,500.00**	**$0.00**	**$0.00**	**$42,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	6,000.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	6,954.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	5,846.25
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	3,215.25
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	5,880.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	5,761.50
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	4,950.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	4,603.50
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	6,042.75
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERPIES	6,954.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	7,196.25
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	7,792.50
							Total Payments:	**$71,196.00**
							Ending Balance:	**$42,500.00**	**$0.00**	**$71,196.00**	**-$28,696.00**
11-2162-7500-12810-3-6343-0000000000	**GEN-ECSE OCCUP THER-TRVL-STAFF**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2162-7500-12810-3-6411-0000000000	**GEN-ECSE OCCUP THER-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9102002	WESTERN PSYCHOLOGIC	PDMS FORMS-SPM-2 FORMS	641.30
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Slam weighted balls (3)	115.23
04/18/2023	1200001696		04-18-2023_	23002503	9103194	PEARSON EDUCATION (P-	PDMS-2 RECORD FORMS	56.00
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Shape and Color Magnets	9.99
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	AU Sensory RM Bean Bag Toss game	24.95
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OT SUPPLY - BALL STORAGE	324.92
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PLAYGROUND BALL STORAGE	173.00
							Total Payments:	**$1,345.39**
							Ending Balance:	**$500.00**	**$0.00**	**$1,345.39**	**-$845.39**
11-2162-7500-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,200.00
			Total Payroll:	**$1,200.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2162-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2162-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-1050-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES			490.50	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES			451.00	
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES			368.50	
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX			611.00	
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX			624.00	
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES			273.00	
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY			325.00	
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES			299.00	
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES			416.00	
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERPAIES			871.00	
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES			429.00	
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES			533.00	
							Total Payments:			**$5,691.00**	
							Ending Balance:	**$6,000.00**	**$0.00**	**$5,691.00**	**$309.00**
11-2172-1050-12210-3-6411-0000000000							**GEN-PHYS THER SRVC-SCH-GEN SUPP**				
							Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	LIQUID CHALK MARKERS			9.99	
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	ADAPTIVE PENCILS			9.58	
							Total Payments:			**$19.57**	
							Ending Balance:	**$150.00**	**$0.00**	**$19.57**	**$130.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-1075-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	468.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	650.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	481.00
07/14/2022	1200001090		07-14-2022_	23000464	9112655	SELECT REHABILITATION I	ESY PT THERAPIES	65.00
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	565.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	273.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	351.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	416.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	195.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	507.00
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OTPT THERAPIES	429.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	590.50
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	156.00
							Total Payments:	**$5,146.50**
							Ending Balance:	**$8,000.00**	**$0.00**	**$5,146.50**	**$2,853.50**
11-2172-1075-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-SCW-GEN SUPP**				
	Beginning Balance:	**$135.00**	**$0.00**	**$0.00**	**$135.00**
	Ending Balance:	**$135.00**	**$0.00**	**$0.00**	**$135.00**
11-2172-3000-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	221.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	39.00
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	191.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	562.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	807.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	661.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	188.50
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	415.00
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	357.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	328.50
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	423.50
							Total Payments:	**$4,193.50**
							Ending Balance:	**$5,500.00**	**$0.00**	**$4,193.50**	**$1,306.50**
11-2172-3000-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-DIN-GEN SUPP**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-3010-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	259.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	337.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	282.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	3,968.25
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	39.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	260.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	13.00
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,930.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	26.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	3,582.00
							Total Payments:	**$12,696.25**
							Ending Balance:	**$3,000.00**	**$0.00**	**$12,696.25**	**-$9,696.25**
11-2172-3010-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-JEFF-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2172-4040-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	541.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	311.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	316.50
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	494.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,079.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	1,157.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	5,676.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	676.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	962.00
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,144.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	793.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	819.00
							Total Payments:	**$13,969.50**
							Ending Balance:	**$7,000.00**	**$0.00**	**$13,969.50**	**-$6,969.50**
11-2172-4040-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-BLK-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4045-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$18,500.00**	**$0.00**	**$0.00**	**$18,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	1,175.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	1,477.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	1,140.00
07/14/2022	1200001090		07-14-2022_	23000464	9112655	SELECT REHABILITATION I	ESY PT THERAPIES	213.50
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,020.50
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,456.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	1,391.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	1,118.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,001.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	858.00
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	975.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	1,222.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	741.00
							Total Payments:	**$13,788.50**
							Ending Balance:	**$18,500.00**	**$0.00**	**$13,788.50**	**$4,711.50**
11-2172-4045-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-COV-GEN SUPP**							
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
							Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2172-4060-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR**							
							Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	1,665.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	1,220.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	1,863.50
07/14/2022	1200001090		07-14-2022_	23000464	9112655	SELECT REHABILITATION I	ESY PT THERAPIES	86.00
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	2,274.50
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	2,024.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	1,658.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	2,017.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,103.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	1,836.50
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,302.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	623.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	1,438.00
							Total Payments:	**$19,111.00**
							Ending Balance:	**$15,000.00**	**$0.00**	**$19,111.00**	**-$4,111.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4060-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-HAR-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9150099	NUMOTION (P-CARD)	SUPPRT STNDR-ARMRST-FTBRD	5,070.25
							Total Payments:	**$5,070.25**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	769	23002705	MOVE EXP TO EXPEND ARP REIM FU	-1,499.61
			Total Journal Entries:	**-$1,499.61**
			Ending Balance:	**$300.00** **$0.00** **$3,570.64** **-$3,270.64**

11-2172-4080-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR**							
						Beginning Balance:	**$3,500.00**	**$0.00** **$0.00** **$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	206.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	162.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	91.50
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	947.25
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	234.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	195.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	221.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	156.00
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	169.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	247.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	143.00
							Total Payments:	**$2,772.25**
							Ending Balance:	**$3,500.00** **$0.00** **$2,772.25** **$727.75**

11-2172-4080-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-LIN-GEN SUPP**							
						Beginning Balance:	**$200.00**	**$0.00** **$0.00** **$200.00**
						Ending Balance:	**$200.00**	**$0.00** **$0.00** **$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4120-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	1,364.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	922.50
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	990.50
07/14/2022	1200001090		07-14-2022_	23000464	9112655	SELECT REHABILITATION I	ESY PT THERAPIES	65.00
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	390.50
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,508.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	1,375.50
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	1,436.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	468.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	466.50
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,066.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	590.50
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	881.50
							Total Payments:	**$11,525.00**
							Ending Balance:	**$7,500.00**	**$0.00**	**$11,525.00**	**-$4,025.00**
11-2172-4120-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-MON-GEN SUPP**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2172-4140-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	472.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	684.00
06/29/2022	1200001090		06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	586.50
07/14/2022	1200001090		07-14-2022_	23000464	9112655	SELECT REHABILITATION I	ESY PT THERAPIES	187.50
09/29/2022	1200001371		09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	663.00
10/14/2022	1200001371		10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,209.00
11/22/2022	1200001366		11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	1,365.00
12/09/2022	1200001500		12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	1,469.00
01/10/2023	1200001501		01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	819.00
02/08/2023	1200001607		02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	1,079.00
03/15/2023	1200001608		03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,222.00
04/12/2023	1200001696		04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICES	1,092.00
05/09/2023	1200001742		05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	1,053.00
							Total Payments:	**$11,901.00**
							Ending Balance:	**$5,000.00**	**$0.00**	**$11,901.00**	**-$6,901.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2172-4140-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-NULL-GEN SUPP**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2172-7500-12810-3-6312-0000000000	**GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV**					
		Beginning Balance:	**$89,811.00**	**$0.00**	**$0.00**	**$89,811.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPIES	4,619.50
06/29/2022	1200001090	06-29-2022_	23000464	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	5,189.50
06/29/2022	1200001090	06-29-2022_	23000464	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	5,834.00
07/14/2022	1200001090	07-14-2022_	23000464	9112655	SELECT REHABILITATION I	ESY PT THERAPIES	497.00
09/29/2022	1200001371	09-29-2022_	23001386	9112655	SELECT REHABILITATION I	SEPT OT PT TX	2,063.50
10/14/2022	1200001371	10-14-2022_	23001386	9112655	SELECT REHABILITATION I	OCT OT PT TX	5,567.50
11/22/2022	1200001366	11-22-2022_	23001387	9112655	SELECT REHABILITATION I	OCT OT PT THERAPIES	6,710.50
12/09/2022	1200001500	12-09-2022_	23001850	9112655	SELECT REHABILITATION I	NOV OT PT THERAPY	6,809.50
01/10/2023	1200001501	01-10-2023_	23001852	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	5,737.00
02/08/2023	1200001607	02-08-2023_	23002261	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	6,954.50
03/15/2023	1200001608	03-15-2023_	23002262	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	8,446.50
04/12/2023	1200001696	04-12-2023_	23002503	9112655	SELECT REHABILITATION I	MARCH OT PT THERAPY SERVICE	7,555.50
05/09/2023	1200001742	05-09-2023_	23002637	9112655	SELECT REHABILITATION I	APR OT PT THERAPIES	8,454.00
						Total Payments:	**$74,438.50**
						Ending Balance:	**$89,811.00**	**$0.00**	**$74,438.50**	**$15,372.50**
11-2172-7500-12810-3-6411-0000000000	**GEN-ECSE PHY THER-GEN SUPP**					
		Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/21/2022	1200001371	10-21-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Non-Slip Material Roll 8x3.25ft (PT)	37.71
03/01/2023	1200001608	03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	chair bands/puzzles/trampoline cover	115.23
04/18/2023	1200001696	04-18-2023_	23002503	9103194	PEARSON EDUCATION (P-	PDMS-2 RECORD FORMS	56.00
						Total Payments:	**$208.94**
						Ending Balance:	**$750.00**	**$0.00**	**$208.94**	**$541.06**
11-2182-1050-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-SCH-PRO SVCS-INSTR**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2182-1075-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-SCW-PRO SVCS-INSTR**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2022	1000200883	23000938	~220802041	23001156	150478	INSIGHT MO, INC.	OCT VISION SERVICES M.D.	333.00
							Total Payments:	**$333.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2022	23000938		23001156	150478	INSIGHT MO, INC.

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$333.00**	**$167.00**
11-2182-3000-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR**			
Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200423	23000430	10023	23000587	115927	KHJORTH MOBILITY LLC	AUG MOBILITY TX - J. ARNOLD	287.50
							Total Payments:	**$287.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000430		23000587	115927	KHJORTH MOBILITY LLC

Total Encumbrances:				
Ending Balance:	**$8,000.00**	**$0.00**	**$287.50**	**$7,712.50**
11-2182-3010-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-JEFF-PRO SVCS-INST**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-4040-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-BLK-PRO SVCS-INSTR**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-4045-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-4045-12210-3-6343-0000000000	**VISUAL TX SERVICES: COV TRAVEL: ALL STAF**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-4060-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-HAR-PRO SVCS-INSTR**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2182-4120-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2022	1000200883	23000938	~220802041	23001156	150478	INSIGHT MO, INC.	OCT VISION SERVICES C. B.	333.00
12/07/2022	1000200883	23000939	~220802042	23001156	150478	INSIGHT MO, INC.	NOV VISION SERVICES - C. B.	175.00
06/21/2023	1000201883	23002169	~220802104	23002528	150478	INSIGHT MO, INC.		183.00
							Total Payments:	**$691.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2022	23000938		23001156	150478	INSIGHT MO, INC.
12/07/2022	23000939		23001156	150478	INSIGHT MO, INC.
05/02/2023	23000575		23002237	150478	INSIGHT MO, INC.
06/21/2023	23002169		23002528	150478	INSIGHT MO, INC.
06/22/2023	23000782		23002612	150478	INSIGHT MO, INC.

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$691.00**	**-$691.00**

11-2182-4140-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-NULL-PRO SVCS-INST**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200883	23000939	~220802042	23001156	150478	INSIGHT MO, INC.	NOV VISION SERVICES - M. D.	175.00
							Total Payments:	**$175.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000939		23001156	150478	INSIGHT MO, INC.

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$175.00**	**-$175.00**

11-2182-7500-12810-3-6312-0000000000	**GEN-VISUAL TX SRVCS-ECC-PRO SVCS-INSTR**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2182-7500-12810-3-6411-0000000000	**GEN-VISUAL TX SRVCS-ECC-GEN SUPP**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2191-1050-00817-1-6411-0000000000	**GEN-STUD SRVCS-SCH-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS	763.71
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK	115.67
							Total Payments:	**$879.38**
							Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-1050-12210-1-6371-0000000000	**GEN-BEHAV COACH-SCH-DUES & MEMB**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL-K SCHOENHERR	139.90
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK	139.90
10/05/2022	1200001371		10-05-2022_	23001386	9108911	CRISIS PREVENTION INST	CPI RECERT FEE-K.SCHOENHERR	40.00
							Total Payments:	**$319.80**

Ending Balance:	**$75.00**	**$0.00**	**$319.80**	**-$244.80**
11-2191-1050-12210-1-6411-0000000000 **GEN-BEHAV COACH-SCH-GEN SUPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-1050-12210-1-6412-0000000000 **GEN-BEHAV COACH-SCH-TECH SUP-AD COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION	17.96
							Total Payments:	**$17.96**

Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-1050-12210-3-6343-0000000000 **GEN-BEHAV THERPY SERV-SCH-TRVL-STAFF S**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1100000030	23001010	~220802052	23001214	110436	KARL SCHOENHERR - REI	AUG SEPT OCT NOV MILEAGE-K. SCHOENHERR	39.50
							Total Payments:	**$39.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
12/21/2022	23001010		23001214	110436	KARL SCHOENHERR - REIMBURSEMEN	
					Total Encumbrances:	

Ending Balance:	**$150.00**	**$0.00**	**$39.50**	**$110.50**
11-2191-1050-12210-3-6411-0000000000 **GEN-BEHAV THERPY SERV-SCH-GEN SUPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-1075-00817-1-6411-0000000000 **GEN-STUD SRVCS-SCW-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS	763.71
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK	115.71
							Total Payments:	**$879.42**

Ending Balance:	**$0.00**	**$0.00**	**$879.42**	**-$879.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-1075-12210-1-6371-0000000000	**GEN-BEHAV COACH-SCW-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL-K. SCHOENHERR	139.90
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK	139.90
							Total Payments:	**$279.80**

Ending Balance:	**$0.00**	**$0.00**	**$279.80**	**-$279.80**
11-2191-1075-12210-1-6411-0000000000 **GEN-BEHAV COACH-SCW-GEN SUPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-1075-12210-1-6412-0000000000 **GEN-BEHAV COACH-SCW-TECH SUP-AD COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION	17.96
							Total Payments:	**$17.96**

Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-1075-12210-3-6411-0000000000 **GEN-BEHAV THERPY SERV-SCW-GEN SUPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-3000-00817-1-6411-0000000000 **GEN-STUD SRVCS-DIN-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS	763.71
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK	115.67
							Total Payments:	**$879.38**

Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**
11-2191-3000-12210-1-6371-0000000000 **GEN-BEHAV COACH-DIN-DUES & MEMB**				
Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL-K. SCHOENHERR	139.90
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK	139.90
10/05/2022	1200001371		10-05-2022_	23001386	9108911	CRISIS PREVENTION INST	CPI RECERT FEE - K. SCHOENHERR	40.00
							Total Payments:	**$319.80**

Ending Balance:	**$75.00**	**$0.00**	**$319.80**	**-$244.80**
11-2191-3000-12210-1-6411-0000000000 **GEN-BEHAV COACH-DIN-GEN SUPP**				
Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3000-12210-1-6412-0000000000	**GEN-BEHAV COACH-DIN-TECH SUP-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION	17.96
							Total Payments:	**$17.96**
							Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3000-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-DIN-TRVL-STAFF S**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1100000030	23001010	~220802052	23001214	110436	KARL SCHOENHERR - REI	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR	39.50
							Total Payments:	**$39.50**

Payroll

Date	Reference	Batch	Description	
06/21/2023	621	23002601	PR Labor Dist	323.10
			Total Payroll:	**$323.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001010		23001214	110436	KARL SCHOENHERR - REIMBURSEMEN
					Total Encumbrances:
					Ending Balance:	**$75.00**	**$0.00**	**$362.60**	**-$287.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3000-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-DIN-GEN SUPP**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
	Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3010-00817-1-6411-0000000000	**GEN-STUD SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS	763.71
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK	115.67
							Total Payments:	**$879.38**
							Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3010-12210-1-6371-0000000000	**GEN-BEHAV COACH-JEF-DUES & MEMB**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL- K. SCHOENHERR	139.90
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK	139.90
09/16/2022	1200001241		09-16-2022_	23000930	9115531	BEHAVIOR ANALYST CERT	RBT RECERTIFICATION-V. SCOTT	35.00
							Total Payments:	**$314.80**
							Ending Balance:	**$75.00**	**$0.00**	**$314.80**	**-$239.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2191-3010-12210-1-6411-0000000000	**GEN-BEHAV COACH-JEF-GEN SUPP**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-3010-12210-1-6412-0000000000	**GEN-BEHAV COACH-JEF-TECH SUP-AD COST**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION			17.96	
							Total Payments:			**$17.96**	
							Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-3010-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-JEF-TRVL-STAFF S**										
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description			
06/21/2023	621	23002601	PR Labor Dist			103.99	
				Total Payroll:		**$103.99**	
				Ending Balance:	**$75.00**	**$0.00**	**$103.99**	**-$28.99**
11-2191-3010-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-JEF-GEN SUPP**										
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4040-00817-1-6411-0000000000	**GEN-STUD SRVCS-BLK-GEN SUPP**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS			763.71	
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK			115.67	
							Total Payments:			**$879.38**	
							Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**
11-2191-4040-12210-1-6371-0000000000	**GEN-BEHAV COACH-BLK-DUES & MEMB**										
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL - K. SCHOENHERR			139.90	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK			139.90	
10/05/2022	1200001371		10-05-2022_	23001386	9108911	CRISIS PREVENTION INST	CPI RECERT FEE- K. SCHOENHERR			40.00	
							Total Payments:			**$319.80**	
							Ending Balance:	**$75.00**	**$0.00**	**$319.80**	**-$244.80**
11-2191-4040-12210-1-6411-0000000000	**GEN-BEHAV COACH-BLK-GEN SUPP**										
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4040-12210-1-6412-0000000000	**GEN-BEHAV COACH-BLK-TECH SUP-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
11/18/2022 1200001366 11-18-2022_ 23001387 9150542 BOOMERANG (P-CARD) YEARLY SUBSCRIPTION				18.12	
	Total Payments:			**$18.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.12**	**-$18.12**
11-2191-4040-12210-3-6151-0000000000	**GEN-BEHAV THERPY SERV-BLK-SAL-CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1,176.67	
	Total Payroll:			**$1,176.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,176.67**	**-$1,176.67**
11-2191-4040-12210-3-6221-0000000000	**GEN-BEHAV THERPY SERV-BLK-NON TEA RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				88.04	
	Total Payroll:			**$88.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.04**	**-$88.04**
11-2191-4040-12210-3-6231-0000000000	**GEN-BEHAV THERPY SERV-BLK-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				68.92	
	Total Payroll:			**$68.92**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				22.14	
	Total Journal Entries:			**$22.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$91.06**	**-$91.06**
11-2191-4040-12210-3-6232-0000000000	**GEN-BEHAV THERPY SERV-BLK-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				16.12	
	Total Payroll:			**$16.12**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.69	
	Total Journal Entries:			**$5.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.81**	**-$21.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4040-12210-3-6241-0000000000	**GEN-BEHAV THERPY SERV-BLK-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			107.27	
			Total Payroll:			**$107.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			34.80	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6.57	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1.72	
			Total Journal Entries:			**$26.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$133.78**	**-$133.78**
11-2191-4040-12210-3-6343-0000000000			**GEN-BEHAV THERPY SERV-BLK-TRVL-STAFF S**				
			Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
12/21/2022	1100000030	23001010	~220802052	23001214	110436	KARL SCHOENHERR - REI	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR			39.50
							Total Payments:			**$39.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
12/21/2022	23001010		23001214	110436	KARL SCHOENHERR - REIMBURSEMEN				
					Total Encumbrances:				
					Ending Balance:	**$50.00**	**$0.00**	**$39.50**	**$10.50**
11-2191-4040-12210-3-6411-0000000000					**GEN-BEHAV THERPY SERV-BLK-GEN SUPP**				
					Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
					Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4045-00817-1-6411-0000000000					**GEN-STUD SRVCS-COV-GEN SUPP**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS			763.71
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK			115.67
							Total Payments:			**$879.38**
							Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4045-12210-1-6371-0000000000	**GEN-BEHAV COACH-COV-DUES & MEMB**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL - K. SCHOENHERR	139.90
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL- K. LASK	139.90
							Total Payments:	**$279.80**

Ending Balance:	**$75.00**	**$0.00**	**$279.80**	**-$204.80**
11-2191-4045-12210-1-6412-0000000000 **GEN-BEHAV COACH-COV-TECH SUP-AD COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION	17.96
							Total Payments:	**$17.96**

Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-4045-12210-3-6343-0000000000 **GEN-BEHAV THERPY SERV-COV-TRVL-STAFF S**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1100000030	23001010	~220802052	23001214	110436	KARL SCHOENHERR - REI	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR	39.50
							Total Payments:	**$39.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001010		23001214	110436	KARL SCHOENHERR - REIMBURSEMEN
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$39.50**	**-$39.50**
11-2191-4045-12210-3-6411-0000000000 **GEN-BEHAV THERPY SERV-COV-GEN SUPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4060-00817-1-6411-0000000000 **GEN-STUD SRVCS-HAR-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS	763.71
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK	115.67
							Total Payments:	**$879.38**

Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4060-12210-1-6371-0000000000	**GEN-BEHAV COACH-HAR-DUES & MEMB**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL- K. SCHOENHERR	139.90
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASKT	139.90
10/05/2022	1200001371		10-05-2022_	23001386	9108911	CRISIS PREVENTION INST	CPI RECERT FEE - K. SCHOENHERR	40.00
							Total Payments:	**$319.80**

Ending Balance:	**$75.00**	**$0.00**	**$319.80**	**-$244.80**
11-2191-4060-12210-1-6411-0000000000 **GEN-BEHAV COACH-HAR-GEN SUPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4060-12210-1-6412-0000000000 **GEN-BEHAV COACH-HAR-TECH SUP-AD COST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION	17.96
							Total Payments:	**$17.96**

Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-4060-12210-3-6343-0000000000 **GEN-BEHAV THERPY SERV-HAR-TRVL-STAFF S**				
Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1100000030	23001010	~220802052	23001214	110436	KARL SCHOENHERR - REI	AUG SEPT OCT NOV MILEAGE - K. SCHOENHERR	39.53
							Total Payments:	**$39.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
12/21/2022	23001010		23001214	110436	KARL SCHOENHERR - REIMBURSEMEN	
					Total Encumbrances:	

Ending Balance:	**$75.00**	**$0.00**	**$39.53**	**$35.47**
11-2191-4060-12210-3-6411-0000000000 **GEN-BEHAV THERPY SERV-HAR-GEN SUPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4080-00817-1-6411-0000000000 **GEN-STUD SRVCS-LIN-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS	763.71
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK	115.67
							Total Payments:	**$879.38**

Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4080-00817-1-6412-0000000000	**STUD SERVICES:LIN:TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$238.00**	**$0.00**	**$0.00**	**$238.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG TABLET	214.50
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG GALAXY TAB CASE	23.39
							Total Payments:	**$237.89**

Ending Balance:	**$238.00**	**$0.00**	**$237.89**	**$0.11**
11-2191-4080-12210-1-6371-0000000000	**GEN-BEHAV COACH-LIN-DUES & MEMB**			
Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL- K. SCHOENHERR	139.90
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK	139.90
10/05/2022	1200001371		10-05-2022_	23001386	9108911	CRISIS PREVENTION INST	CPI RECERT FEE - K. SCHOENHERR	40.00
							Total Payments:	**$319.80**

Ending Balance:	**$75.00**	**$0.00**	**$319.80**	**-$244.80**
11-2191-4080-12210-1-6411-0000000000	**GEN-BEHAV COACH-LIN-GEN SUPP**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4080-12210-1-6412-0000000000	**GEN-BEHAV COACH-LIN-TECH SUP-AD COST**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION	17.96
							Total Payments:	**$17.96**

Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-4080-12210-3-6151-0000000000	**GEN-BEHAV THERPY SERV-LIN-SAL-CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2022	438	23001133	PR LABOR DI	145.57
			Total Payroll:	**$145.57**

Ending Balance:	**$0.00**	**$0.00**	**$145.57**	**-$145.57**
11-2191-4080-12210-3-6221-0000000000	**GEN-BEHAV THERPY SERV-LIN-NON TEA RETIRE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2022	438	23001133	PR LABOR DI	10.89
			Total Payroll:	**$10.89**

Ending Balance:	**$0.00**	**$0.00**	**$10.89**	**-$10.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4080-12210-3-6231-0000000000	**GEN-BEHAV THERPY SERV-LIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				8.53	
	Total Payroll:			**$8.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				2.74	
	Total Journal Entries:			**$2.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.27**	**-$11.27**
11-2191-4080-12210-3-6232-0000000000	**GEN-BEHAV THERPY SERV-LIN-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1.99	
	Total Payroll:			**$1.99**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.70	
	Total Journal Entries:			**$0.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.69**	**-$2.69**
11-2191-4080-12210-3-6241-0000000000	**GEN-BEHAV THERPY SERV-LIN-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				13.27	
	Total Payroll:			**$13.27**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				4.30	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.81	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.21	
	Total Journal Entries:			**$3.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.55**	**-$16.55**
11-2191-4080-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-LIN-TRVL-STAFF S**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4080-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-LIN-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4120-00817-1-6411-0000000000	**GEN-STUD SRVCS-MON-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS			763.71	
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK			115.67	
							Total Payments:			**$879.38**	
							Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**
11-2191-4120-12210-1-6371-0000000000							**GEN-BEHAV COACH-MON-DUES & MEMB**				
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL - K. SCHOENHERR			139.90	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK			139.90	
							Total Payments:			**$279.80**	
							Ending Balance:	**$75.00**	**$0.00**	**$279.80**	**-$204.80**
11-2191-4120-12210-1-6411-0000000000							**GEN-BEHAV COACH-MON-GEN SUPP**				
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4120-12210-1-6412-0000000000							**GEN-BEHAV COACH-MON-TECH SUP-AD COST**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION			17.96	
							Total Payments:			**$17.96**	
							Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-4120-12210-3-6151-0000000000							**GEN-BEHAV THERPY SERV-MON-SAL-CLASSIFIED**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/05/2022	438	23001133	PR LABOR DI							618.66	
							Total Payroll:			**$618.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$618.66**	**-$618.66**
11-2191-4120-12210-3-6221-0000000000							**GEN-BEHAV THERPY SERV-MON-NON TEA RETIRE**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/05/2022	438	23001133	PR LABOR DI							46.29	
							Total Payroll:			**$46.29**	
							Ending Balance:	**$0.00**	**$0.00**	**$46.29**	**-$46.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4120-12210-3-6231-0000000000	**GEN-BEHAV THERPY SERV-MON-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				36.24	
	Total Payroll:			**$36.24**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.64	
	Total Journal Entries:			**$11.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.88**	**-$47.88**
11-2191-4120-12210-3-6232-0000000000	**GEN-BEHAV THERPY SERV-MON-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				8.48	
	Total Payroll:			**$8.48**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.99	
	Total Journal Entries:			**$2.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.47**	**-$11.47**
11-2191-4120-12210-3-6241-0000000000	**GEN-BEHAV THERPY SERV-MON-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				56.40	
	Total Payroll:			**$56.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				18.29	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.45	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.91	
	Total Journal Entries:			**$13.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.33**	**-$70.33**
11-2191-4120-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-MON-TRVL-STAFF S**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4120-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-MON-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4140-00817-1-6411-0000000000	**GEN-STUD SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI LICENSES-WRKBKS			763.71	
01/23/2023	1200001501		01-23-2023_	23001852	9108911	CRISIS PREVENTION INST	CPI BLENDED LRNING WRK BK			115.67	
							Total Payments:			**$879.38**	
							Ending Balance:	**$0.00**	**$0.00**	**$879.38**	**-$879.38**
11-2191-4140-12210-1-6371-0000000000	**GEN-BEHAV COACH-NULL-DUES & MEMB**										
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	CPI RENEWAL - K. SCHOENHERR			139.90	
07/14/2022	1200001090		07-14-2022_	23000464	9108911	CRISIS PREVENTION INST	NCI RENEWAL - K. LASK			139.90	
							Total Payments:			**$279.80**	
							Ending Balance:	**$75.00**	**$0.00**	**$279.80**	**-$204.80**
11-2191-4140-12210-1-6411-0000000000	**GEN-BEHAV COACH-NULL-GEN SUPP**										
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4140-12210-1-6412-0000000000	**GEN-BEHAV COACH-NUL-TECH SUP-AD COST**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/18/2022	1200001366		11-18-2022_	23001387	9150542	BOOMERANG (P-CARD)	YEARLY SUBSCRIPTION			17.96	
							Total Payments:			**$17.96**	
							Ending Balance:	**$0.00**	**$0.00**	**$17.96**	**-$17.96**
11-2191-4140-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-NUL-TRVL-STAFF S**										
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
							Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4140-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-NUL-GEN SUPP**										
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6151-0000000000	**GEN-BEHAV THERPY SERV-ECC-SAL-CLASSI**				
	Beginning Balance:	**$57,230.00**	**$0.00**	**$0.00**	**$57,230.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,391.75	
08/20/2022	327	23000297	PR LABOR DI			3,097.21	
09/02/2022	333	23000398	PR LABOR DI			3,097.21	
09/19/2022	347	23000525	PR LABOR DI			3,097.21	
10/04/2022	358	23000651	PR Labor Dist			3,097.21	
10/19/2022	380	23000757	PR LABOR DI			3,097.21	
11/03/2022	391	23000887	PR LABOR DI			3,316.81	
11/21/2022	425	23001022	PR Labor Dist			2,206.68	
12/05/2022	438	23001133	PR LABOR DI			2,206.68	
12/20/2022	445	23001247	PR Labor Dist			2,121.77	
01/05/2023	449	23001340	PR LABOR DI			2,206.68	
01/20/2023	463	23001461	PR LABOR DI			2,206.68	
02/03/2023	472	23001578	PR LABOR DI			2,206.68	
02/17/2023	495	23001700	PR LABOR DI			2,206.68	
03/06/2023	512	23001816	PR LABOR DI			2,238.22	
03/17/2023	525	23001921	PR LABOR DI			2,238.22	
04/05/2023	545	23002038	PR LABOR DI			2,238.22	
04/20/2023	560	23002142	PR LABOR DI			1,571.03	
05/05/2023	577	23002267	PR Labor Dist			2,238.22	
05/19/2023	600	23002367	PR Labor Dist			2,177.57	
06/07/2023	612	23002478	PR LABOR DI			4,148.91	
06/21/2023	621	23002601	PR Labor Dist			4,161.10	
			Total Payroll:			**$57,567.95**	
			Ending Balance:	**$57,230.00**	**$0.00**	**$57,567.95**	**-$337.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6221-0000000000	**GEN-BEHAV THERPY SERV-ECC-NON TEA RET**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			170.07	
08/20/2022	327	23000297	PR LABOR DI			218.47	
09/02/2022	333	23000398	PR LABOR DI			218.47	
09/19/2022	347	23000525	PR LABOR DI			218.47	
10/04/2022	358	23000651	PR Labor Dist			218.47	
10/19/2022	380	23000757	PR LABOR DI			218.47	
11/03/2022	391	23000887	PR LABOR DI			253.34	
11/21/2022	425	23001022	PR Labor Dist			177.19	
12/05/2022	438	23001133	PR LABOR DI			165.11	
12/20/2022	445	23001247	PR Labor Dist			171.36	
01/05/2023	449	23001340	PR LABOR DI			179.33	
01/20/2023	463	23001461	PR LABOR DI			179.33	
02/03/2023	472	23001578	PR LABOR DI			179.33	
02/17/2023	495	23001700	PR LABOR DI			179.33	
03/06/2023	512	23001816	PR LABOR DI			181.50	
03/17/2023	525	23001921	PR LABOR DI			181.50	
04/05/2023	545	23002038	PR LABOR DI			181.50	
04/20/2023	560	23002142	PR LABOR DI			135.73	
05/05/2023	577	23002267	PR Labor Dist			181.50	
05/19/2023	600	23002367	PR Labor Dist			177.33	
06/07/2023	612	23002478	PR LABOR DI			340.53	
06/21/2023	621	23002601	PR Labor Dist			341.36	
			Total Payroll:			**$4,467.69**	
			Ending Balance:	**$5,300.00**	**$0.00**	**$4,467.69**	**$832.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6231-0000000000	**GEN-BEHAV THERPY SERV-ECC-SSN INS TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			191.45	
11/21/2022	425	23001022	PR Labor Dist			122.61	
12/05/2022	438	23001133	PR LABOR DI			129.25	
12/20/2022	445	23001247	PR Labor Dist			117.34	
01/05/2023	449	23001340	PR LABOR DI			122.61	
01/20/2023	463	23001461	PR LABOR DI			122.61	
02/03/2023	472	23001578	PR LABOR DI			122.61	
02/17/2023	495	23001700	PR LABOR DI			122.61	
03/06/2023	512	23001816	PR LABOR DI			124.56	
03/17/2023	525	23001921	PR LABOR DI			124.56	
04/05/2023	545	23002038	PR LABOR DI			124.56	
04/20/2023	560	23002142	PR LABOR DI			83.20	
05/05/2023	577	23002267	PR Labor Dist			124.56	
05/19/2023	600	23002367	PR Labor Dist			120.80	
06/07/2023	612	23002478	PR LABOR DI			228.81	
06/21/2023	621	23002601	PR Labor Dist			229.58	
			Total Payroll:			**$2,211.72**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			710.48	
			Total Journal Entries:			**$710.48**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$2,922.20**	**$1,577.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6232-0000000000	**GEN-BEHAV THERPY SERV-ECC-MEDI INS TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			44.78	
11/21/2022	425	23001022	PR Labor Dist			28.67	
12/05/2022	438	23001133	PR LABOR DI			30.23	
12/20/2022	445	23001247	PR Labor Dist			27.44	
01/05/2023	449	23001340	PR LABOR DI			28.67	
01/20/2023	463	23001461	PR LABOR DI			28.67	
02/03/2023	472	23001578	PR LABOR DI			28.67	
02/17/2023	495	23001700	PR LABOR DI			28.67	
03/06/2023	512	23001816	PR LABOR DI			29.13	
03/17/2023	525	23001921	PR LABOR DI			29.13	
04/05/2023	545	23002038	PR LABOR DI			29.13	
04/20/2023	560	23002142	PR LABOR DI			19.46	
05/05/2023	577	23002267	PR Labor Dist			29.13	
05/19/2023	600	23002367	PR Labor Dist			28.25	
06/07/2023	612	23002478	PR LABOR DI			53.51	
06/21/2023	621	23002601	PR Labor Dist			53.69	
			Total Payroll:			**$517.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			182.55	
			Total Journal Entries:			**$182.55**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$699.78**	**$550.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6241-0000000000	**GEN-BEHAV THERPY SERV-ECC-EMP INS**				
	Beginning Balance:	**$11,375.00**	**$0.00**	**$0.00**	**$11,375.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		409.82
08/20/2022	327	23000297	PR LABOR DI		543.92
09/02/2022	333	23000398	PR LABOR DI		543.92
09/19/2022	347	23000525	PR LABOR DI		731.99
10/04/2022	358	23000651	PR Labor Dist		597.89
10/19/2022	380	23000757	PR LABOR DI		597.89
11/03/2022	391	23000887	PR LABOR DI		378.46
11/21/2022	425	23001022	PR Labor Dist		378.13
12/05/2022	438	23001133	PR LABOR DI		201.19
12/20/2022	445	23001247	PR Labor Dist		378.13
01/05/2023	449	23001340	PR LABOR DI		408.70
01/20/2023	463	23001461	PR LABOR DI		408.70
02/03/2023	472	23001578	PR LABOR DI		408.70
02/17/2023	495	23001700	PR LABOR DI		408.70
03/06/2023	512	23001816	PR LABOR DI		408.70
03/17/2023	525	23001921	PR LABOR DI		408.70
04/05/2023	545	23002038	PR LABOR DI		408.70
04/20/2023	560	23002142	PR LABOR DI		408.70
05/05/2023	577	23002267	PR Labor Dist		408.70
05/19/2023	600	23002367	PR Labor Dist		408.70
06/07/2023	612	23002478	PR LABOR DI		817.40
06/21/2023	621	23002601	PR Labor Dist		817.40
			Total Payroll:		**$10,483.14**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		3,400.41
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-641.79
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-168.47
			Total Journal Entries:		**$2,590.15**
			Ending Balance:	**$11,375.00** **$0.00**	**$13,073.29** **-$1,698.29**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6371-0000000000	**GEN-BEHAV THERPY SERV-ECC-DUES & MEMB**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/02/2022	1200001500		12-02-2022_	23001850	9108911	CRISIS PREVENTION INST	CPI RECERT FEE-K. LASK		200.00
							Total Payments:		**$200.00**
							Ending Balance:	**$1,500.00** **$0.00**	**$200.00** **$1,300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2191-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2191-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2191-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6312-0000000000	**GEN-CURRI DEV-SUCC-PRO SVCS-INS**				
	Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST	PD Training with Music Therapist (All-Di	55.36
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA	Dr. Elsa Cárdenas-Hagan Presenter Fees (	246.15
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING	Summer PD July 2022 Developer Day w/ Kat	733.33
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
03/28/2023	1200001696		03-28-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW Training W. Kirchhofer	1,200.00
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT	St Charles School Dist Leadership Traini	985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC	St Charles School Dist Leadership Train	411.23
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS	EdPlus Membership Dues 2023-2024	1,262.38
							Total Payments:	**$5,287.22**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-5,041.07
			Total Journal Entries:	**-$5,041.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6319-0000000000	**GEN-CURRI DEV-SUCC-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		574.00
							Total Payments:	**$574.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-574.00
			Total Journal Entries:	**-$574.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC	
					Total Encumbrances:	
					Ending Balance:	**$574.00** **$0.00** **$0.00** **$574.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6343-0000000000	**GEN-CURRI DEV-SUCC-TRVL-STAFF S**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2023	1100000154	23002224	06212023_8	23002604	113893	AMANDA HUDACEK - REIM	Mileage & meal reimbursement PBIS A Huda	79.00
06/23/2023	1100000159	23002228	06212023_15	23002604	108547	HEATHER ZUCCARELLO -	Meal & Mileage reimbursement H. Zuccarel	216.77
06/23/2023	1100000160	23002229	06212023_9	23002604	110177	JERA COFIELD - REIMBUR	Meal reimbursement PBIS J Cofield	50.95
06/23/2023	1100000162	23002231	06212023_17	23002604	150156	KATE COX - REIMBURSEM	Meal reimbursement PBIS K Cox	67.51
06/23/2023	1100000164	23002233	06212023_12	23002604	150158	KATIE GUIETT - REIMBURS	Meal reimbursement PBIS K Guiett	50.06
06/23/2023	1100000166	23002234	06212023_11	23002604	110674	KRISTI LITTON - REIMBUR	Meal reimbursement PBIS K Litton	31.87
06/23/2023	1100000167	23002235	06212023_16	23002604	106849	MEGAN MILLS - REIMBURS	Meal reimbursements PBIS M Mills	74.50
06/23/2023	1100000168	23002236	06212023_10	23002604	150298	MICHELLE WHITROCK - RE	Mile and Meal reimbursement PBIS M Whitr	212.71
06/23/2023	1100000169	23002237	06212023_18	23002604	115450	ROBYN THOROUGHMAN -	Mileage & Meal reimbursement PBIS R. Tho	221.60
							Total Payments:	**$1,004.97**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,004.97
			Total Journal Entries:	**-$1,004.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2023	23002224		23002604	113893	AMANDA HUDACEK - REIMBURSEMENT
06/23/2023	23002228		23002604	108547	HEATHER ZUCCARELLO - REIMBURSE
06/23/2023	23002229		23002604	110177	JERA COFIELD - REIMBURSEMENTS
06/23/2023	23002231		23002604	150156	KATE COX - REIMBURSEMENTS
06/23/2023	23002233		23002604	150158	KATIE GUIETT - REIMBURSEMENTS
06/23/2023	23002234		23002604	110674	KRISTI LITTON - REIMBURSEMENTS
06/23/2023	23002235		23002604	106849	MEGAN MILLS - REIMBURSEMENTS
06/23/2023	23002236		23002604	150298	MICHELLE WHITROCK - REIMBURSEM
06/23/2023	23002237		23002604	115450	ROBYN THOROUGHMAN - REIMBURSEM

	Total Encumbrances:				
	Ending Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**
11-2212-0125-00000-3-6361-0000000000	**GEN-CURRI DEV-SUCC-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
	Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6391-0000000000	**GEN-CURRI DEV-SUCC-OT PURCH SRVC**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE	Food-P - Lunch - Day 1 PLC Institute (Ju	1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE	Food-P - Lunch - Day 1 PLC Institute (Ju	2.05
							Total Payments:	**$3.47**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3.47
			Total Journal Entries:	**-$3.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:
					Ending Balance: **$73.00** **$0.00** **$0.00** **$73.00**

11-2212-0125-00000-3-6411-0000000000						**GEN-CURRI DEV-SUCC-GEN SUPP**		
						Beginning Balance:	**$923.00** **$0.00**	**$0.00** **$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.31
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.86
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.21
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.07
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.94
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
11/12/2022	1200001366		11-12-2022_	23001387	9100148	AMAZON.COM (P-CARD)	N. Adams book order Confront Crisis	15.00
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Supplies C&I pens	7.99
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Dry Erase Index Cards S. Hardy	27.40
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS	EdPlus Learning Service Credits 23-24	839.45
							Total Payments:	**$792.54**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-792.54
			Total Journal Entries:	**-$792.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance: **$923.00** **$0.00** **$0.00** **$923.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00000-3-6491-0000000000	**GEN-CURRI DEV-SUCC-OT SUPP/MAT**				
	Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Book purchase for S. Hardy per N. Adams	33.00
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Book for Shawn Hardy	11.81
							Total Payments:	**$44.81**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-44.81
			Total Journal Entries:	**-$44.81**
			Ending Balance:	**$123.00** **$0.00** **$0.00** **$123.00**

11-2212-0125-00003-3-6319-0000000000	**GEN-MO OPTS PROG-SUCC-OT PROF SRVCS**				
	Beginning Balance:	**$3,412.50**	**$0.00**	**$0.00**	**$3,412.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2023	1000201717	23001937	CI-007282	23002321	109634	PROGRESS LEARNING, LL	HiSET Language Arts - Reading	3,412.50
							Total Payments:	**$3,412.50**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,412.50
			Total Journal Entries:	**-$3,412.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2023	23001937		23002321	109634	PROGRESS LEARNING, LLC
					Total Encumbrances:
					Ending Balance: **$3,412.50** **$0.00** **$0.00** **$3,412.50**

11-2212-0125-00085-1-6312-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT: INSTR IMP**				
	Beginning Balance:	**$205.00**	**$0.00**	**$0.00**	**$205.00**
	Ending Balance:	**$205.00**	**$0.00**	**$0.00**	**$205.00**
11-2212-0125-00085-1-6411-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT: GEN SUPP**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
	Ending Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6312-0000000000	**GEN-CURRI DEV-SCH-PRO SVCS-INST**				
	Beginning Balance:	**$3,030.00**	**$0.00**	**$0.00**	**$3,030.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2022	1200001009		06-16-2022_	23000231	9116167	RICE UNIVERSITY (P-CARD	AP training	600.00
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST	Travel time for presenters (to/from loca	55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.15
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.34
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS	PLC Live Institute @ Hardin Middle 6/14,	11.88
11/30/2022	1200001243	23000759	p100-8	23000871	109655	CHARTWELLS	Dr Hess, controversy in the classroom (	13.20
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
03/15/2023	1200001608		03-15-2023_	23002262	9107769	EDUCATIONPLUS (P-CARD	Elevate Conf Reg B. Underwood	199.75
03/28/2023	1200001696		03-28-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW training W. Kirchhofer	600.00
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.24
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$6,086.08**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	5,718.87
			Total Journal Entries:	**$5,718.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
11/30/2022	23000759		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$3,030.00**	**$0.00**	**$11,558.80**	**-$8,528.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6319-0000000000	**GEN-CURRI DEV-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9107415	PAYPAL (P-CARD)	ST. LOUIS REGIONAL LIBRARY MEMBERSHIP	75.00
07/26/2022	1200001090		07-26-2022_	23000464	9150393	MOSEF (PCARD) MO SCHO	J. Messina Conf. Registration	100.00
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
05/31/2023	1000201818	23002046	05172023_3	23002345	106564	FORT ZUMWALT SCHOOL	AP Training - Bourgeade, Messina, Flaxba	273.00
							Total Payments:	**$526.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	321.44
			Total Journal Entries:	**$321.44**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23002046		23002387	106564	FORT ZUMWALT SCHOOL DISTRICT
					Total Encumbrances:

Ending Balance:	**$574.00**	**$0.00**	**$847.44**	**-$273.44**
11-2212-1050-00000-3-6343-0000000000 **GEN-CURRI DEV-SCH-TRVL**				
Beginning Balance:	**$10,505.00**	**$0.00**	**$0.00**	**$10,505.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2022	1200001090		07-18-2022_	23000464	9082000	HOTELS (P-CARD)	CANCELLATION FEE-J. ARICO	114.00
07/30/2022	1200001113		07-30-2022_	23000609	9082000	HOTELS (P-CARD)	HOTEL FOR CONFERENCE-MOSEF	308.28
09/08/2022	1200001241		09-08-2022_	23000930	9107415	PAYPAL (P-CARD)	PD - WORKSHOP	26.20
04/17/2023	1200001696		04-17-2023_	23002503	9106604	CUSTOM MEETING PLANN	PBIS conf	9,450.00
06/26/2023	1100000183	23002309	06262023_13	23002636	102367	LEON SMITH - REIMBURSE	mileage reimbursement L Smith picking up	178.08
							Total Payments:	**$10,076.56**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,094.17
			Total Journal Entries:	**$1,094.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/26/2023	23002309		23002636	102367	LEON SMITH - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$10,505.00**	**$0.00**	**$11,170.73**	**-$665.73**
11-2212-1050-00000-3-6361-0000000000 **GEN-CURRI DEV-SCH-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6391-0000000000	**GEN-CURRI DEV-SCH-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE	Food-P - Lunch - Day 2 PLC Institute (Ju	1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE	Food-P - Lunch - Day 2 PLC Institute (Ju	2.06
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK-NTO	29.20
							Total Payments:	**$108.51**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	3.89
			Total Journal Entries:	**$3.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$112.40**	**-$39.40**

11-2212-1050-00000-3-6411-0000000000	**GEN-CURRI DEV-SCH-GEN SUPP**			
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.31
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.87
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.22
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.08
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.95
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	books high school instructional coaches	32.95
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	making certificates for schs T. Lauer	17.05
							Total Payments:	**-$47.34**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	389.30
08/15/2023	686	23002687	FUNCT 2212 NEEDS LOCATION	5.49
			Total Journal Entries:	**$394.79**

Ending Balance:	**$923.00**	**$0.00**	**$347.45**	**$575.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00000-3-6412-0000000000	**INSERV CURR DEV:SCH:TECH SUP/CTP ADM COS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/25/2022	1200001113		08-25-2022_	23000609	9116195	MOTE TECHNOLOGIES INC	ANNUAL RNWL OF MOTE UNLIMTED			490.00	
12/08/2022	1200001500		12-08-2022_	23001850	9116195	MOTE TECHNOLOGIES INC	MOTE TECHNOLOGIES SUB RNWL			24.91	
							Total Payments:			**$514.91**	
							Ending Balance:	**$0.00**	**$0.00**	**$514.91**	**-$514.91**
11-2212-1050-00000-3-6491-0000000000							**GEN-CURRI DEV-SCH-OT SUPP/MAT**				
							Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							25.09	
							Total Journal Entries:			**$25.09**	
							Ending Balance:	**$123.00**	**$0.00**	**$25.09**	**$97.91**
11-2212-1050-00003-3-6319-0000000000							**GEN-MO OPTS PROG-SCH-OT PROF SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							1,911.00	
							Total Journal Entries:			**$1,911.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,911.00**	**-$1,911.00**
11-2212-1050-00024-1-6319-0000000000							**GEN-AP TEST-SCH-OT PROF SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
08/15/2023	686	23002687	FUNCT 2212 NEEDS LOCATION							99.02	
							Total Journal Entries:			**$99.02**	
							Ending Balance:	**$0.00**	**$0.00**	**$99.02**	**-$99.02**
11-2212-1050-00085-1-6312-0000000000							**GEN-NON-G SCHOOL IMPRV-SCH-PRO SVCS-IN**				
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
							Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2212-1050-00085-1-6343-0000000000							**GEN-SCH-NON-G SCHOOL IMP GRNT: TRAVEL**				
							Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
							Ending Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**
11-2212-1050-00085-1-6411-0000000000							**GEN-SCH-NON-G SCHOOL IMP GRNT: GEN SUPP**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-42300-4-6343-0000000000	**ESSER II CURR DEV SCH: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/06/2022	1200001090		07-06-2022_	23000464	9150364	LESLIE SHANKMAN SCHO	3 registrations			1,947.00
							Total Payments:			**$1,947.00**

Journal Entries

Date	Reference	Batch	Description							
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							695.58
							Total Journal Entries:			**$695.58**
							Ending Balance:	**$0.00**	**$0.00**	**$2,642.58**	**-$2,642.58**
11-2212-1050-82424-3-6319-0000000000	**GEN-AP TEST-SCH-OT PROF SRVCS**									
							Beginning Balance:	**$6,698.52**	**$0.00**	**$0.00**	**$6,698.52**
							Ending Balance:	**$6,698.52**	**$0.00**	**$0.00**	**$6,698.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6312-0000000000	**GEN-CURRI DEV-SCW-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.16
				Total Receipts:	**-$246.16**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST	Mileage reimbursement ($.585/mile)	55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.16
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.34
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
11/30/2022	1200001243	23000759	p100-8	23000871	109655	CHARTWELLS		13.20
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
03/28/2023	1200001696		03-28-2023_	23002503	9112604	PROJECT LEAD THE WAY I	PLTW Training W. Kirchhofer	600.00
04/05/2023	1200001696		04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	E Jameson PLTW Training Human Body	100.00
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201568	23001841	CV-7365-005	23002123	115806	WESTERN KENTUCKY UNI	F. Dunlap AP Institute Summer Workshop	650.00
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$6,036.33**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	4,493.39
			Total Journal Entries:	**$4,493.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
11/30/2022	23000759		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001841		23002184	115806	WESTERN KENTUCKY UNIVERSITY
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$3,750.00**	**$0.00**	**$10,283.56**	**-$6,533.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6319-0000000000	**GEN-CURRI DEV-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9107415	PAYPAL (P-CARD)	ST. LOUIS REGIONAL LIBRARY MEMBERSHIP	75.00
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
06/23/2023	1100000170	23002266	06212023_1	23002604	150305	STEPHEN WILSON - REIMB	PBIS mileage and meal reimbursement S Wi	181.99
							Total Payments:	**$334.99**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	252.56
			Total Journal Entries:	**$252.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2023	23002266		23002604	150305	STEPHEN WILSON - REIMBURSEMENT
					Total Encumbrances:

Ending Balance:	**$574.00**	**$0.00**	**$587.55**	**-$13.55**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6343-0000000000	**GEN-CURRI DEV-SCW-TRVL**				
	Beginning Balance:	**$10,505.00**	**$0.00**	**$0.00**	**$10,505.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2022	1200001113		07-30-2022_	23000609	9082000	HOTELS (P-CARD)	HOTEL FOR CONFERENCE	308.28
09/29/2022	1200001371		09-29-2022_	23001386	9107415	PAYPAL (P-CARD)	PROFESSIONAL DEVELOPMENT - WORKSHOP	26.20
10/07/2022	1200001371		10-07-2022_	23001386	9107415	PAYPAL (P-CARD)	PROFESSIONAL DEVELOPMENT - WORKSHOP	26.20
10/11/2022	1200001371		10-11-2022_	23001386	9150484	INTERNET KEEP SAFE CO	NICE K12 cybersecurity conf-PLTW grant	275.00
10/20/2022	1200001371		10-20-2022_	23001386	9106348	MMEA MISSOURI MUSIC E	Andrew Scott registration MMEA	70.00
04/17/2023	1200001696		04-17-2023_	23002503	9106604	CUSTOM MEETING PLANN	PBIS conf	9,450.00
06/26/2023	1100000182	23002308	06262023_12	23002636	115747	KATHLEEN ELFEN - REIMB	PBIS reimbursements mileage and meals K	247.43
06/26/2023	1100000186	23002312	06262023_16	23002636	150409	PAYTON GOLOMSKI - REIM	PBIS reimbursements meals P Golomski	74.83
							Total Payments:	**$10,477.94**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	859.71
			Total Journal Entries:	**$859.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/26/2023	23002308		23002636	115747	KATHLEEN ELFEN - REIMBURSEMENT
06/26/2023	23002312		23002636	150409	PAYTON GOLOMSKI - REIMBURSEMEN
					Total Encumbrances:

Ending Balance:	**$10,505.00**	**$0.00**	**$11,337.65**	**-$832.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6361-0000000000	**GEN-CURRI DEV-SCW-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
	Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-1075-00000-3-6391-0000000000	**GEN-CURRI DEV-SCW-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.05
07/18/2022	1200001090		07-18-2022_	23000464	9101456	OFFICE DEPOT (P-CARD)	stickers, gold sparkle	10.17
07/18/2022	1200001090		07-18-2022_	23000464	9113460	FIVE BELOW (P-CARD)	twizzlers, pez, dough ball, takis,	47.50
07/26/2022	1200001090		07-26-2022_	23000464	9112390	SAMS CLUB (PCARD)	WATER, ORANGE JUICE-TRANSITION DAY	95.02
07/27/2022	1200001090		07-27-2022_	23000464	9081000	RESTAURANTS (P-CARD)	ICE CREAM CUPS-TRANSITION DAY	298.00
07/27/2022	1200001113		07-27-2022_	23000609	9112390	SAMS CLUB (PCARD)	PLASTIC SPOONS	27.46
07/28/2022	1200001113		07-28-2022_	23000609	9081000	RESTAURANTS (P-CARD)	DONUTS FOR TRANSITION DAY	150.00
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.78
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK-NTO	29.25
							Total Payments:	**$736.65**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	3.06
			Total Journal Entries:	**$3.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:
					Ending Balance: **$73.00** **$0.00** **$739.71** **-$666.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00000-3-6411-0000000000	**GEN-CURRI DEV-SCW-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.32
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.87
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.21
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.07
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.95
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Book for Amy Delaney to help dev curr	23.95
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	books high school instructional coaches	32.95
							Total Payments:	**-$40.43**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	305.89
08/15/2023	686	23002687	FUNCT 2212 NEEDS LOCATION	5.49
			Total Journal Entries:	**$311.38**
			Ending Balance:	**$923.00** **$0.00** **$270.95** **$652.05**

11-2212-1075-00000-3-6491-0000000000	**GEN-CURRI DEV-SCW-OT SUPP/MAT**				
	Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	19.72
			Total Journal Entries:	**$19.72**
			Ending Balance:	**$123.00** **$0.00** **$19.72** **$103.28**

11-2212-1075-00003-3-6319-0000000000	**GEN-MO OPTS PROG-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,501.50
			Total Journal Entries:	**$1,501.50**
			Ending Balance:	**$0.00** **$0.00** **$1,501.50** **-$1,501.50**

11-2212-1075-00024-1-6319-0000000000	**GEN-AP TEST-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/15/2023	686	23002687	FUNCT 2212 NEEDS LOCATION	99.01
			Total Journal Entries:	**$99.01**
			Ending Balance:	**$0.00** **$0.00** **$99.01** **-$99.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00085-1-6312-0000000000	**GEN-SCW-NON-G SCHOOL IMP GRANT: INSTR IM**				
	Beginning Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**
	Ending Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**
11-2212-1075-00085-1-6343-0000000000	**GEN-SCW-NON-G SCHOOL IMP GRNT: TRAVEL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**
	Ending Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**
11-2212-1075-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-SCW-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2212-1075-42300-4-6343-0000000000	**ESSER II CURR DEV SCW: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			546.53	
			Total Journal Entries:			**$546.53**	
			Ending Balance:	**$0.00**	**$0.00**	**$546.53**	**-$546.53**
11-2212-1075-42300-4-6411-0000000000			**ESSER II CURR DEV SCW: GENERAL SUPPLIES**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Pens/Name Tags for Transition Day @ West			149.66	
09/22/2022	1200001241		09-22-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	WORD ID AND SPELLING TEST			317.52	
							Total Payments:			**$467.18**	
							Ending Balance:	**$0.00**	**$0.00**	**$467.18**	**-$467.18**
11-2212-1075-82424-3-6319-0000000000							**GEN-AP TEST-SCW-OT PROF SRVCS**				
							Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
							Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00000-3-6312-0000000000	**GEN-CURRI DEV-L&C-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.36
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.15
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
04/26/2023	1000201568	23001842	CV-7365-005	23002123	115806	WESTERN KENTUCKY UNI	W. Rohlfing AP Institute summer course S	650.00
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,417.34**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-5,171.19
			Total Journal Entries:	**-$5,171.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
04/26/2023	23001842		23002184	115806	WESTERN KENTUCKY UNIVERSITY
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

	Total Encumbrances:				
	Ending Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
11-2212-1100-00000-3-6319-0000000000	**GEN-CURRI DEV-L&C-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**
	Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00000-3-6343-0000000000	**GEN-CURRI DEV-L&C-TRVL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2023	1200001696		04-26-2023_	23002503	9106604	CUSTOM MEETING PLANN	PBIS registration	675.00
06/23/2023	1100000153	23002223	06212023_14	23002604	150307	AMANDA DENSON - REIMB	Mileage and meals reimbursement A. Denso	229.46
06/23/2023	1100000163	23002232	06212023_13	23002604	150681	KATHERINE KELLETT - EM	Meal reimbursement K. Kellett PBIS	44.45
							Total Payments:	**$948.91**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-948.91
			Total Journal Entries:	**-$948.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2023	23002223		23002604	150307	AMANDA DENSON - REIMBURSEMENTS
06/23/2023	23002232		23002604	150681	KATHERINE KELLETT - EMPLOYEE R
					Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**
11-2212-1100-00000-3-6361-0000000000 **GEN-CURRI DEV-L&C-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-1100-00000-3-6391-0000000000 **GEN-CURRI DEV-L&C-OT PURCH SRVCS**				
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.06
							Total Payments:	**$3.48**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3.48
			Total Journal Entries:	**-$3.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00000-3-6411-0000000000	**GEN-CURRI DEV-L&C-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.31
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.47
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.87
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.22
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.08
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.95
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
							Total Payments:	**-$97.35**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	97.35
			Total Journal Entries:	**$97.35**
			Ending Balance:	**$923.00** **$0.00** **$0.00** **$923.00**

11-2212-1100-00000-3-6491-0000000000	**GEN-CURRI DEV-L&C-OT SUPP/MAT**				
	Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
	Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-00000-3-6312-0000000000	**GEN-CURRI DEV-DIN-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.15
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.33
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
12/15/2022	1200001500		12-15-2022_	23001850	9100148	AMAZON.COM (P-CARD)	L Arnold remedial reading books	154.56
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/05/2023	1200001696		04-05-2023_	23002503	9112604	PROJECT LEAD THE WAY I	E Jameson PLTW Training	100.00
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,767.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,520.97**	**-$1,770.97**

11-2212-3000-00000-3-6319-0000000000	**GEN-CURRI DEV-DIN-OT PROF SRVCS**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
							Total Payments:	**$78.00**
							Ending Balance:	**$574.00**	**$0.00**	**$78.00**	**$496.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-00000-3-6343-0000000000	**GEN-CURRI DEV-DIN-TRVL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200231	23000220	8222022ARN	23000320	150388	LETISHA ARNOLD - REIMB	JULY 2022-STEM TQ-MILEAGE	213.50
01/26/2023	1200001607		01-26-2023_	23002261	9082000	HOTELS (P-CARD)	PBIS Summer Inst-Sharkey	271.92
01/26/2023	1200001607		01-26-2023_	23002261	9082000	HOTELS (P-CARD)	PBIS Summer Inst-T-Wiley	271.92
01/26/2023	1200001607		01-26-2023_	23002261	9082000	HOTELS (P-CARD)	PBIS Summer Inst-Cromien	271.92
01/26/2023	1200001607		01-26-2023_	23002261	9082000	HOTELS (P-CARD)	PBIS Summer Inst-Smith	271.92
01/26/2023	1200001607		01-26-2023_	23002261	9082000	HOTELS (P-CARD)	PBIS Summer Inst-SJ	271.92
							Total Payments:	**$1,573.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/24/2022	23000220		23000320	150388	LETISHA ARNOLD - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$1,573.10**	**-$568.10**
11-2212-3000-00000-3-6361-0000000000	**GEN-CURRI DEV-DIN-COMMUNICATION**			
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-3000-00000-3-6391-0000000000	**GEN-CURRI DEV-DIN-OT PURCH SRVCS**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.05
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK-NTO	29.20
08/24/2022	1000200231	23000220	8222022ARN	23000320	150388	LETISHA ARNOLD - REIMB	JULY 2022-STEM TQ-RECEIPTS	15.68
							Total Payments:	**$124.18**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
08/24/2022	23000220		23000320	150388	LETISHA ARNOLD - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$124.18**	**-$51.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-00000-3-6411-0000000000	**GEN-CURRI DEV-DIN-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.31
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.87
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.21
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.08
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.95
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
							Total Payments:	**-$97.33**
							Ending Balance:	**$923.00**	**$0.00**	**-$97.33**	**$1,020.33**
11-2212-3000-00000-3-6491-0000000000	**GEN-CURRI DEV-DIN-OT SUPP/MAT**				
	Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
	Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-3000-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-DIN-PRO SVCS-IN**				
	Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
	Ending Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
11-2212-3000-00085-1-6343-0000000000	**GEN-HMS-NON-G SCHOOL IMP GRANT: TRAVEL**				
	Beginning Balance:	**$179.00**	**$0.00**	**$0.00**	**$179.00**
	Ending Balance:	**$179.00**	**$0.00**	**$0.00**	**$179.00**
11-2212-3000-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-DIN-GEN SUPP**				
	Beginning Balance:	**$1,675.00**	**$0.00**	**$0.00**	**$1,675.00**
	Ending Balance:	**$1,675.00**	**$0.00**	**$0.00**	**$1,675.00**
11-2212-3000-42300-4-6343-0000000000	**ESSER II CURR DEV DIN: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2022	1200001371		09-28-2022_	23001386	9150400	LEXIA LEARNING SYSTEM	LERTS TRAINING	667.00
10/31/2022	1000200577	23000691	INV41241	23000794	107769	EDUCATIONPLUS	PROFESSIONAL LEARNING VIRTUAL SESSIONS -	3,187.50
							Total Payments:	**$3,854.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/31/2022	23000691		23000794	107769	EDUCATIONPLUS			
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$0.00**	**$3,854.50**	**-$3,854.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-42300-4-6411-0000000000	**ESSER II CURR DEV DIN: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/29/2022	1200001113		07-29-2022_	23000609	9112604	PROJECT LEAD THE WAY I	micro:bits-PLTW GRANT-S. STUBITS			7,230.00	
							Total Payments:			**$7,230.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$7,230.00**	**-$7,230.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-42300-4-6412-0000000000	**ESSER II:CURR DEV:DIN:TECH SUP/CTM ADM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/25/2022	1200001090		07-25-2022_	23000464	9150088	NEARPOD (P-CARD)	1 FLCABULARY SUB RNWL FOR 750 STDNTS			2,900.00	
08/08/2022	1200001113		08-08-2022_	23000609	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE SUB FOR ALL TEACHERS			2,450.00	
08/10/2022	1200001113		08-10-2022_	23000609	9115993	QUIZIZZ (P-CARD)	QUIZIZZ ANNL SUB RNWL			3,358.00	
							Total Payments:			**$8,708.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$8,708.00**	**-$8,708.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-42300-4-6431-0000000000	**ESSER II CURR DEV DIN:TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/23/2022	1200001366		11-23-2022_	23001387	9106606	FRANKLIN COVEY(PCARD)	7H Teens Life Readiness			190.00	
11/23/2022	1200001366		11-23-2022_	23001387	9106606	FRANKLIN COVEY(PCARD)	7H Teens Readiness-Leadership			532.82	
							Total Payments:			**$722.82**	
							Ending Balance:	**$0.00**	**$0.00**	**$722.82**	**-$722.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00000-3-6312-0000000000	**GEN-CURRI DEV-JEFF-PRO SVCS-INS**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.16
				Total Receipts:	**-$246.16**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.36
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.16
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.33
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,512.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,266.40**	**-$1,516.40**

11-2212-3010-00000-3-6319-0000000000	**GEN-CURRI DEV-JEFF-OT PROF SRVCS**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
							Total Payments:	**$78.00**
							Ending Balance:	**$574.00**	**$0.00**	**$78.00**	**$496.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00000-3-6343-0000000000	**GEN-CURRI DEV-JEFF-TRVL-STAFF S**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9082000	HOTELS (P-CARD)	summer institute hotel	271.92
03/08/2023	1200001608		03-08-2023_	23002262	9082000	HOTELS (P-CARD)	summer institute hotel	271.92
03/08/2023	1200001608		03-08-2023_	23002262	9082000	HOTELS (P-CARD)	summer institute hotel	271.92
06/26/2023	1100000184	23002310	06262023_14	23002636	111321	LORI SHIPMAN - REIMBUR	PBIS meal and mileage reimbursement L. S	224.84
							Total Payments:	**$1,040.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/26/2023	23002310		23002636	111321	LORI SHIPMAN - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,005.00**	**$0.00**	**$1,040.60**	**-$35.60**
11-2212-3010-00000-3-6361-0000000000	**GEN-CURRI DEV-JEFF-COMMUNICATION**			
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-3010-00000-3-6391-0000000000	**GEN-CURRI DEV-JEFF-OT PURCH SRVC**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.06
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK	29.20
							Total Payments:	**$108.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$108.51**	**-$35.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2212-3010-00000-3-6411-0000000000	**GEN-CURRI DEV-JEFF-GEN SUPP**					
		Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.32
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.86
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.22
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.08
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.94
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
11/12/2022	1200001366		11-12-2022_	23001387	9100148	AMAZON.COM (P-CARD)	N. Adams book order Confront Crisis	14.95
							Total Payments:	**-$82.38**

Ending Balance:	**$923.00**	**$0.00**	**-$82.38**	**$1,005.38**

11-2212-3010-00000-3-6491-0000000000 **GEN-CURRI DEV-JEFF-OT SUPP/MAT**				
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-3010-00085-1-6312-0000000000 **GEN-NON-G SCHOOL IMPRV-JEF-PRO SVCS-IN**				
Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
Ending Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
11-2212-3010-00085-1-6343-0000000000 **GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF**				
Beginning Balance:	**$179.00**	**$0.00**	**$0.00**	**$179.00**
Ending Balance:	**$179.00**	**$0.00**	**$0.00**	**$179.00**
11-2212-3010-00085-1-6411-0000000000 **GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP**				
Beginning Balance:	**$1,675.00**	**$0.00**	**$0.00**	**$1,675.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2023	1200001501		01-17-2023_	23001852	9150572	SADDLEBACK EDUCATION	leveled book sets	492.60
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	sped classroom books	56.38
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	sped classroom books	32.14
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	new classroom books	9.99
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	new classroom books	182.96
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	new classroom books	225.91
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	new classroom books	168.67
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	new classroom books	286.49
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	new classroom books	294.98
							Total Payments:	**$1,750.12**

Ending Balance:	**$1,675.00**	**$0.00**	**$1,750.12**	**-$75.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-42300-4-6319-0000000000	**ESSER II CURR DEV JEF: OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9116123	ZEARN INC (P-CARD)	JEFFERSON ACCOUNT - INV8214B			2,500.00	
							Total Payments:			**$2,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**
11-2212-3010-42300-4-6343-0000000000							**ESSER II CURR DEV JEF: TRAVEL: ALL STAFF**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/20/2022	1200001090		07-20-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS VOLUME 2			340.00	
08/23/2022	1200001113		08-23-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	McGowen Just Words workshop			299.00	
08/23/2022	1200001113		08-23-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Zarinelli/Greco Just Words workshop			598.00	
08/23/2022	1200001113		08-23-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Frank - Just Words workshop			299.00	
08/26/2022	1200001241		08-26-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	Just Words workshop registration			897.00	
08/26/2022	1200001241		08-26-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	Just Words workshop registration			299.00	
08/30/2022	1200001241		08-30-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	Just Words workshop registration			897.00	
08/31/2022	1200001241		08-31-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	Just Words cancellation refund			-299.00	
08/31/2022	1200001241		08-31-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	Just Words workshop registration			299.00	
08/31/2022	1200001241		08-31-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	Restorative Practices Academy			1,232.50	
09/15/2022	1200001241		09-15-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - LETISHA ARNOLD			340.00	
							Total Payments:			**$5,201.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,201.50**	**-$5,201.50**
11-2212-3010-42300-4-6411-0000000000							**ESSER II CURR DEV JEF: GENERAL SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/25/2022	1200001113		08-25-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Just Words kits/consumables			10,788.68	
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	dry erase boards			330.97	
11/08/2022	1200001366		11-08-2022_	23001387	9150140	WHOLE PHONICS (P-CARD	Whole Phonics readers & workbooks set			143.18	
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	restorative boxes			473.94	
04/24/2023	1200001696		04-24-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	just words			2,424.60	
							Total Payments:			**$14,161.37**	
							Ending Balance:	**$0.00**	**$0.00**	**$14,161.37**	**-$14,161.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00000-3-6312-0000000000	**GEN-CURRI DEV-BLK-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.15
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.33
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
03/15/2023	1200001608		03-15-2023_	23002262	9107769	EDUCATIONPLUS (P-CARD	Elevate Conf Reg K. Weiss	199.75
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,712.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,466.16**	**-$1,716.16**

11-2212-4040-00000-3-6319-0000000000	**GEN-CURRI DEV-BLK-OT PROF SRVCS**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2022	1200001113		08-23-2022_	23000609	9115252	FIRST FOR INSPIRATION &	league team-blackhurst	372.00
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
							Total Payments:	**$450.00**
							Ending Balance:	**$574.00**	**$0.00**	**$450.00**	**$124.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00000-3-6343-0000000000	**GEN-CURRI DEV-BLK-TRVL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200224	23000217	8222022MAY	23000320	116335	AMANDA MAY - REIMBURS	JULY 2022 STEM TQ-MILEAGE	106.56
08/24/2022	1000200226	23000219	8222022CHE	23000320	111580	DANA CHEESE - REIMBUR	JULY 2022-STEM TQ MILEAGE	202.90
06/23/2023	1100000155	23002262	06212023_4	23002604	116335	AMANDA MAY - REIMBURS	PBIS mileage reimbursement A May	169.60
06/23/2023	1100000156	23002263	06212023_5	23002604	111580	DANA CHEESE - REIMBUR	PBIS meal and mileage reimbursement D Ch	208.09
06/23/2023	1100000158	23002264	06212023_3	23002604	114249	HEATHER SCHILLER - REI	PBIS mileage reimbursement H Schiller	169.60
06/23/2023	1100000165	23002265	06212023_2	23002604	150306	KATIE WILL - REIMBURSEM	PBIS mileage reimbursement K Will	169.60
							Total Payments:	**$1,026.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/24/2022	23000217		23000320	116335	AMANDA MAY - REIMBURSEMENTS
08/24/2022	23000219		23000320	111580	DANA CHEESE - REIMBURSEMENTS
06/23/2023	23002262		23002604	116335	AMANDA MAY - REIMBURSEMENTS
06/23/2023	23002263		23002604	111580	DANA CHEESE - REIMBURSEMENTS
06/23/2023	23002264		23002604	114249	HEATHER SCHILLER - REIMBURSEME
06/23/2023	23002265		23002604	150306	KATIE WILL - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,005.00**	**$0.00**	**$1,026.35**	**-$21.35**
11-2212-4040-00000-3-6361-0000000000 **GEN-CURRI DEV-BLK-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-4040-00000-3-6391-0000000000 **GEN-CURRI DEV-BLK-OT PURCH SRVCS**				
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.05
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK-NTO	29.20
08/24/2022	1000200226	23000219	8222022CHE	23000320	111580	DANA CHEESE - REIMBUR	JULY 2022-STEM TQ RECEIPTS	141.50
							Total Payments:	**$250.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
08/24/2022	23000219		23000320	111580	DANA CHEESE - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$250.00**	**-$177.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00000-3-6411-0000000000	**GEN-CURRI DEV-BLK-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-36.31	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-12.46	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-13.87	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-18.21	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-1.07	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-1.95	
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-13.45	
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	misc supplies amazon			29.28	
							Total Payments:			**-$68.04**	
							Ending Balance:	**$923.00**	**$0.00**	**-$68.04**	**$991.04**
11-2212-4040-00000-3-6491-0000000000	**GEN-CURRI DEV-BLK-OT SUPP/MAT**										
							Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
							Ending Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**
11-2212-4040-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-BLK-PRO SVCS-IN**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/25/2022	1200001371		10-25-2022_	23001386	9106606	FRANKLIN COVEY(PCARD)	COACHING & MEMBERSHIP			2,835.00	
							Total Payments:			**$2,835.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$2,835.00**	**-$1,835.00**
11-2212-4040-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-BLK-GEN SUPP**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/05/2023	1200001696		04-05-2023_	23002503	9150140	WHOLE PHONICS (P-CARD	SET LEVEL READERS/READER AND WORKBOOKS			1,364.24	
04/05/2023	1200001696		04-05-2023_	23002503	9115733	FLYLEAF PUBLISHING (P-C	EMERGENT READER SERIES BOOKS			1,329.70	
							Total Payments:			**$2,693.94**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$2,693.94**	**-$1,693.94**
11-2212-4040-42300-4-6319-0000000000	**ESSER II CURR DEV BLK: OTH PROF SRVCS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9116123	ZEARN INC (P-CARD)	BLACKHURST - INV8214A			2,500.00	
							Total Payments:			**$2,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42300-4-6343-0000000000	**ESSER II CURR DEV BLK:TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2022	1200001090		06-28-2022_	23000464	9150400	LEXIA LEARNING SYSTEM	LETRS ONLINE PD ACCESS	59.00
06/29/2022	1200001090		06-29-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - DEEKEN	340.00
07/07/2022	1200001090		07-07-2022_	23000464	9116388	LEARNING TECHNIQUES L	WILSON PD	700.00
07/13/2022	1200001090		07-13-2022_	23000464	9116388	LEARNING TECHNIQUES L	WILSON PD	700.00
07/20/2022	1200001090		07-20-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS VOLUME 2	1,020.00
							Total Payments:	**$2,819.00**
							Ending Balance:	**$0.00**	**$0.00**	**$2,819.00**	**-$2,819.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42300-4-6411-0000000000	**ESSER II CURR DEV BLK: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2022	1200001113		08-16-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Word Indent. and Spelling Kit	317.52
08/23/2022	1200001113		08-23-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Students Reader and Letter Tiles	2,444.72
02/22/2023	1200001607		02-22-2023_	23002261	9150400	LEXIA LEARNING SYSTEM	LETRS WKS MATERIALS - A. DEEKEN	399.00
							Total Payments:	**$3,161.24**
							Ending Balance:	**$0.00**	**$0.00**	**$3,161.24**	**-$3,161.24**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42300-4-6412-0000000000	**ESSER II: BLK: CURR DEV TECH SUP/CTM ADM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200794	23000331	INV-3170	23001009	115756	APERTURE EDUCATION LL	ANNUAL RENEWAL OF APERTRUE EDUCATION	1,680.00
							Total Payments:	**$1,680.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000331		23001009	115756	APERTURE EDUCATION LLC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$1,680.00**	**-$1,680.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00000-3-6312-0000000000	**GEN-CURRI DEV-COV-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.36
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.15
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.34
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.50
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,512.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,266.46**	**-$1,516.46**

11-2212-4045-00000-3-6319-0000000000	**GEN-CURRI DEV-COV-OT PROF SRVCS**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
							Total Payments:	**$78.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2023	23002225		23002645	150767	CHARLOTTE V IJEI

Total Encumbrances:				
Ending Balance:	**$574.00**	**$0.00**	**$78.00**	**$496.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00000-3-6343-0000000000	**GEN-CURRI DEV-COV-TRVL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001500		11-30-2022_	23001850	9113995	MOASSP (P-CARD)	J. Arico conf	65.25
04/22/2023	1200001696		04-22-2023_	23002503	9107769	EDUCATIONPLUS (P-CARD	Celebrate Support Staff Conf Nedra/Cathy	255.00
06/23/2023	1100000154	23002224	06212023_8	23002604	113893	AMANDA HUDACEK - REIM		130.89
06/23/2023	1100000161	23002230	06212023_7	23002604	113597	JESSICA LAWRENCE - REI	Meal & mileage reimbursement PBIS J Lawr	218.24
							Total Payments:	**$669.38**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/23/2023	23002224		23002604	113893	AMANDA HUDACEK - REIMBURSEMENT
06/23/2023	23002230		23002604	113597	JESSICA LAWRENCE - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$1,005.00**	**$0.00**	**$669.38**	**$335.62**
11-2212-4045-00000-3-6361-0000000000	**GEN-CURRI DEV-COV-COMMUNICATION**			
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-4045-00000-3-6391-0000000000	**GEN-CURRI DEV-COV-OT PURCH SRVCS**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.06
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK-NTO	29.20
							Total Payments:	**$108.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$108.51**	**-$35.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00000-3-6411-0000000000	**GEN-CURRI DEV-COV-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-36.31	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-12.47	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-13.87	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-18.22	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-1.08	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-1.95	
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-13.45	
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	misc supplies amazon			29.28	
							Total Payments:			**-$68.07**	
							Ending Balance:	**$923.00**	**$0.00**	**-$68.07**	**$991.07**
11-2212-4045-00000-3-6491-0000000000							**GEN-CURRI DEV-COV-OT SUPP/MAT**				
							Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/19/2022	1200001500		12-19-2022_	23001850	9114958	ACTFL (P-CARD)	curriculum books for C&I lab			23.51	
							Total Payments:			**$23.51**	
							Ending Balance:	**$123.00**	**$0.00**	**$23.51**	**$99.49**
11-2212-4045-00085-1-6312-0000000000							**GEN-NON-G SCHOOL IMPRV-COV-PRO SVCS-IN**				
							Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
							Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2212-4045-00085-1-6343-0000000000							**GEN-COV-NON-G SCHOOL IMP GRANT: TRAVEL**				
							Beginning Balance:	**$339.00**	**$0.00**	**$0.00**	**$339.00**
							Ending Balance:	**$339.00**	**$0.00**	**$0.00**	**$339.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP**				
	Beginning Balance:	**$1,610.00**	**$0.00**	**$0.00**	**$1,610.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	blue tickets			59.45	
02/13/2023	1200001607		02-13-2023_	23002261	9150629	LOGIC OF ENGLISH (P-CA	sight word sets			132.74	
02/13/2023	1200001607		02-13-2023_	23002261	9150140	WHOLE PHONICS (P-CARD	phonic sets			548.18	
02/14/2023	1200001607		02-14-2023_	23002261	9150140	WHOLE PHONICS (P-CARD	Phonics Set			832.90	
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	classroom timers			6.40	
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	language sills file folder			24.99	
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	magnatiles, wobble chair, play panels			1,263.69	
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	kinetic sand privacy shields			165.11	
02/17/2023	1200001607		02-17-2023_	23002261	9103473	SCHOLASTIC BOOK CLUB (	Kdg Books- Pete the Cat,			919.71	
02/18/2023	1200001607		02-18-2023_	23002261	9101680	SCHOOL SPECIALTY (P-CA	construction paper			83.07	
							Total Payments:			**$4,036.24**	
							Ending Balance:	**$1,610.00**	**$0.00**	**$4,036.24**	**-$2,426.24**
11-2212-4045-00085-1-6412-0000000000	**GEN-NON-G SCHOOL IMPRV-COV-TECH SUP/CTP**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/17/2022	1200001371		10-17-2022_	23001386	9114267	EVERYDAYSPEECHSOCIAL	4 EVRYDY SPCH RNWL, 1 SCL EMTNL RNWL			1,503.96	
							Total Payments:			**$1,503.96**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,503.96**	**-$1,503.96**
11-2212-4045-42300-4-6319-0000000000	**ESSER II CURR DEV COV: OTH PROF SRVCS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9116123	ZEARN INC (P-CARD)	COVERDELL - INV8214A			2,500.00	
							Total Payments:			**$2,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**
11-2212-4045-42300-4-6343-0000000000	**ESSER II CURR DEV COV: TRAVEL: ALL STAFF**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/04/2022	1200001009		06-04-2022_	23000231	9107769	EDUCATIONPLUS (P-CARD	REFUND LETRS - L. GRAHAM			-340.00	
06/28/2022	1200001090		06-28-2022_	23000464	9150400	LEXIA LEARNING SYSTEM	LETRS ONLINE PD ACCESS			59.00	
06/29/2022	1200001090		06-29-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - SMITH			340.00	
07/20/2022	1200001090		07-20-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS VOLUME 2			340.00	
							Total Payments:			**$399.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$399.00**	**-$399.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-42300-4-6411-0000000000	**ESSER II CURR DEV COV: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2022	1200001113		07-27-2022_	23000609	9084000	GAS STATIONS (P-CARD)	gift cards-summer school goodie bag	150.00
							Total Payments:	**$150.00**
							Ending Balance:	**-$150.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-00000-3-6312-0000000000	**GEN-CURRI DEV-HAR-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.16
				Total Receipts:	**-$246.16**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.16
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.33
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
05/12/2023	1200001742		05-12-2023_	23002637	9150736	EVENTBRITE ADD IT UP MI	J. Burke Add It Up Conf	100.00
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,612.57**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,366.41**	**-$1,616.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-00000-3-6319-0000000000	**GEN-CURRI DEV-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2022	1200001113		08-23-2022_	23000609	9115252	FIRST FOR INSPIRATION &	league team-Harris	372.00
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
05/23/2023	1200001742		05-23-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	H. Rauscher EdPlus PD June 2023	106.25
						Total Payments:		**$556.25**

Ending Balance:	**$574.00**	**$0.00**	**$556.25**	**$17.75**

11-2212-4060-00000-3-6343-0000000000	**GEN-CURRI DEV-HAR-TRVL**				
Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200030	23000101	08150705	23000048	109206	RACHEL BROWN - REIMBU	Food-P (meal reimbursement - SW-PBIS Con	254.95
08/24/2022	1000200225	23000218	8222022MEY	23000320	110679	CHRISTINE N MEYER - REI	JULY 2022 STEM TQ-MILEAGE	203.33
06/26/2023	1100000172	23002299	06262023_3	23002636	150775	AMY BRANDES - REIMBUR	PBIS reimbursement food A Brandes	34.12
06/26/2023	1100000176	23002303	06262023_7	23002636	150774	DELILAH VANDERGEEST -	PBIS reimbursement mileage & meals D Van	219.75
06/26/2023	1100000180	23002306	06262023_10	23002636	150289	JENNIFER TULEY - REIMBU	PBIS reimbursement	47.45
06/26/2023	1100000187	23002313	06262023_17	23002636	104979	SANDRA KAY JUHALA - REI	PBIS meal reimbursement S Juhala	40.11
06/26/2023	1100000188	23002314	06262023_18	23002636	150772	TIAH ARCHER - REIMBURS	PBIS reimbursements T Archer food	58.84
						Total Payments:		**$858.55**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000101		23000080	109206	RACHEL BROWN - REIMBURSEMENTS
08/24/2022	23000218		23000320	110679	CHRISTINE N MEYER - REIMBURSEM
06/26/2023	23002299		23002636	150775	AMY BRANDES - REIMBURSEMENTS
06/26/2023	23002303		23002636	150774	DELILAH VANDERGEEST - REIMBURS
06/26/2023	23002306		23002636	150289	JENNIFER TULEY - REIMBURSEMENT
06/26/2023	23002313		23002636	104979	SANDRA KAY JUHALA - REIMBURSEM
06/26/2023	23002314		23002636	150772	TIAH ARCHER - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$858.55**	**$146.45**

11-2212-4060-00000-3-6361-0000000000	**GEN-CURRI DEV-HAR-COMMUNICATION**				
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-00000-3-6391-0000000000	**GEN-CURRI DEV-HAR-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.05
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK-NTO	29.20
08/24/2022	1000200225	23000218	8222022MEY	23000320	110679	CHRISTINE N MEYER - REI	JULY 2022 STE TQ-RECEIPTS	28.68
							Total Payments:	**$137.18**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
08/24/2022	23000218		23000320	110679	CHRISTINE N MEYER - REIMBURSEM

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$137.18**	**-$64.18**
11-2212-4060-00000-3-6411-0000000000 **GEN-CURRI DEV-HAR-GEN SUPP**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.32
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.87
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.21
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.07
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.95
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	misc supplies amazon	29.28
							Total Payments:	**-$68.05**
							Ending Balance:	**$923.00**	**$0.00**	**-$68.05**	**$991.05**
11-2212-4060-00000-3-6491-0000000000 **GEN-CURRI DEV-HAR-OT SUPP/MAT**								
							Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2022	1200001500		12-19-2022_	23001850	9114958	ACTFL (P-CARD)	curriculum books	23.51
							Total Payments:	**$23.51**
							Ending Balance:	**$123.00**	**$0.00**	**$23.51**	**$99.49**
11-2212-4060-00085-1-6312-0000000000 **GEN-HAR-NON-G SCHOOL IMP GRNT: INSTR IMP**								
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2212-4060-00085-1-6343-0000000000	**GEN-NON-G SCHOOL IMPRV-HAR-TRVL-STAFF**					
		Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
		Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
11-2212-4060-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-HAR-GEN SUPP**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2212-4060-42300-4-6319-0000000000	**ESSER II CURR DEV HAR: OTH PROF SRVCS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9116123	ZEARN INC (P-CARD)	HARRIS - INV8214A			2,500.00	
							Total Payments:			**$2,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**
11-2212-4060-42300-4-6343-0000000000	**ESSER II CURR DEV HAR: TRAVEL: ALL STAFF**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/06/2022	1200001241		09-06-2022_	23000930	9116388	LEARNING TECHNIQUES L	Wilson PD WRS Intro Course			700.00	
							Total Payments:			**$700.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$700.00**	**-$700.00**
11-2212-4060-42300-4-6411-0000000000	**ESSER II CURR DEV HARR: GENERAL SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/23/2022	1200001113		08-23-2022_	23000609	9115476	WILSON LANGUAGE (P-CA	Introductory Set			319.00	
09/27/2022	1200001241		09-27-2022_	23000930	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS DURABLES/TEACHER KITS			2,678.40	
03/31/2023	1200001696		03-31-2023_	23002503	9150608	VENTRIS LEARNING (P-CA	UFLI Foundations			451.50	
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	24 Learnin Resources for Math			234.36	
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Math Manipulatives and Math Games			236.24	
							Total Payments:			**$3,919.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,919.50**	**-$3,919.50**
11-2212-4060-42300-4-6412-0000000000	**ESSER II:HAR CURR DEV:TECH SUP/CTM ADM**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 SAMSUNG GALAXY TAB A TABLETS			277.70	
09/28/2022	1200001241		09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 SAMSUN TAB CASES			33.98	
							Total Payments:			**$311.68**	
							Ending Balance:	**$0.00**	**$0.00**	**$311.68**	**-$311.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00000-3-6312-0000000000	**GEN-CURRI DEV-LIN-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.15
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.33
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,512.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,266.41**	**-$1,516.41**

11-2212-4080-00000-3-6319-0000000000	**GEN-CURRI DEV-LIN-OT PROF SRVCS**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
							Total Payments:	**$78.00**
							Ending Balance:	**$574.00**	**$0.00**	**$78.00**	**$496.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00000-3-6343-0000000000	**GEN-CURRI DEV-LIN-TRVL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9082000	HOTELS (P-CARD)	Hotel-PBIS conference	347.15
06/26/2023	1100000174	23002301	06262023_5	23002636	111850	CHEYENNE HARRISON - R	PBIS meal and mileage reimbursement C Ha	234.05
06/26/2023	1100000181	23002307	06262023_11	23002636	150314	JULIE WILLIAMS - REIMBU	PBIS mileage reimbursement J Williams Li	169.60
							Total Payments:	**$750.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/26/2023	23002301		23002636	111850	CHEYENNE HARRISON - REIMBURSEM
06/26/2023	23002307		23002636	150314	JULIE WILLIAMS - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$750.80**	**$254.20**
11-2212-4080-00000-3-6361-0000000000	**GEN-CURRI DEV-LIN-COMMUNICATION**			
Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-4080-00000-3-6391-0000000000	**GEN-CURRI DEV-LIN-OT PURCH SRVCS**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.06
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK-NTO	29.20
							Total Payments:	**$108.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:

Ending Balance:	**$73.00**	**$0.00**	**$108.51**	**-$35.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00000-3-6411-0000000000	**GEN-CURRI DEV-LIN-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-36.31	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-12.46	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-13.87	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-18.22	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-1.08	
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-1.95	
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return			-13.45	
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	misc supplies amazon			29.28	
							Total Payments:			**-$68.06**	
							Ending Balance:	**$923.00**	**$0.00**	**-$68.06**	**$991.06**

11-2212-4080-00000-3-6491-0000000000	**GEN-CURRI DEV-LIN-OT SUPP/MAT**										
							Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/19/2022	1200001500		12-19-2022_	23001850	9114958	ACTFL (P-CARD)	curriculum books			23.21	
							Total Payments:			**$23.21**	
							Ending Balance:	**$123.00**	**$0.00**	**$23.21**	**$99.79**

11-2212-4080-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP**										
							Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/19/2023	1200001501		01-19-2023_	23001852	9103571	GREENWOOD/HEINEMANN	Number Core workbooks			392.48	
03/01/2023	1200001608		03-01-2023_	23002262	9101824	SUPER DUPER PUBLICATI	Flashcards			279.75	
03/15/2023	1200001608		03-15-2023_	23002262	9103571	GREENWOOD/HEINEMANN	Number Core workbooks-Math			305.47	
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Student dry erase whiteboards			355.92	
03/31/2023	1200001696		03-31-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	Fundations dictation grid and poster set			64.00	
03/31/2023	1200001696		03-31-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	Fundations student books, alphabet strip			567.00	
04/11/2023	1200001696		04-11-2023_	23002503	9107482	NATURE GIFT STORE (P-C	Live Caterpillars for 2nd grade science			68.34	
05/17/2023	1200001742		05-17-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Fundations consumables			1,837.08	
05/18/2023	1200001742		05-18-2023_	23002637	9115476	WILSON LANGUAGE (P-CA	Fundations-consumables			524.88	
05/18/2023	1200001742		05-18-2023_	23002637	9150744	ZANER-BLOSER INC (P-CA	Patterns of Power work books-2nd grade			139.86	
05/19/2023	1200001742		05-19-2023_	23002637	9150744	ZANER-BLOSER INC (P-CA	Refund-District Discount not applied			-1.26	
							Total Payments:			**$4,533.52**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$4,533.52**	**-$2,533.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-42300-4-6319-0000000000	**ESSER II CURR DEV LINC: OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9116123	ZEARN INC (P-CARD)	LINCOLN ACCOUNT - INV8214B	2,500.00
							Total Payments:	**$2,500.00**
							Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-42300-4-6343-0000000000	**ESSER II CURR DEV LIN: TRAVEL: ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS VOLUME 2	1,360.00
							Total Payments:	**$1,360.00**
							Ending Balance:	**$0.00**	**$0.00**	**$1,360.00**	**-$1,360.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6312-0000000000	**GEN-CURRI DEV-MON-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.15
				Total Receipts:	**-$246.15**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.36
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.15
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.34
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,512.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$3,750.00**	**$0.00**	**$5,266.41**	**-$1,516.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6319-0000000000	**GEN-CURRI DEV-MON-OT PROF SRVCS**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2804	23000262	ADMIN RECEIPTS	8/15/22 REIMB OF FEES	-13.00	
				Total Receipts:	**-$13.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/08/2022	1000200192		08150702	23000224	150355	NICOLE COSTELLO - REIM	REIMBURSEMENT FOR CHARGE BY BANK	13.00	
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00	
							Total Payments:	**$91.00**	
							Ending Balance:	**$78.00**	**$496.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6343-0000000000	**GEN-CURRI DEV-MON-TRVL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200013	23000091	08150704	23000048	150358	ALLYSON DORSEY - REIMB	Food-P (meal reimbursement - SW-PBIS Con	202.88
07/13/2022	1000200014	23000092	08150712	23000048	150361	ASHLEY PANHORST - REIM	Food-P (meal reimbursement - SW-PBIS Con	62.13
07/13/2022	1000200015	VOID	08150706	23000048	113579	CARA BENKE - REIMBURS	Food-P (meal reimbursement - SW-PBIS Con	228.04
07/13/2022	1000200016	23000094	08150711	23000048	150360	DIANNE MITCHELL - REIMB	Food-P (meal reimbursement - SW-PBIS Con	95.65
07/13/2022	1000200021	23000095	08150708	23000048	150359	JULIANA HATTON - REIMBU	Food-P (meal reimbursement - SW-PBIS Con	95.00
07/13/2022	1000200022	23000096	08150709	23000048	115747	KATHLEEN ELFEN - REIMB	Food-P (meal reimbursement - SW-PBIS Con	108.49
07/13/2022	1000200024	23000097	08150713	23000048	150362	LEAH BRYSON - REIMBUR	Food-P (meal reimbursement - SW-PBIS Con	70.46
07/13/2022	1000200026	23000098	08150710	23000048	150363	MEGHAN CONLEY - REIMB	Food-P (meal reimbursement - SW-PBIS Con	87.21
07/13/2022	1000200028	23000099	08150703	23000048	150356	MORGAN ROBERTS - REIM	Food-P (meal reimbursement - SW-PBIS Con	168.46
07/13/2022	1000200029	VOID	08150702	23000048	150355	NICOLE COSTELLO - REIM	Food-P (meal reimbursement - SW-PBIS Con	233.40
07/13/2022	1000200031	23000102	08150707	23000048	150357	REBECCA AMSINGER - REI	Food-P (meal reimbursement - SW-PBIS Con	89.29
08/08/2022	1000200029	VOID	08150702	23000225	150355	NICOLE COSTELLO - REIM	Void Check	-233.40
08/08/2022	1000200192		08150702	23000224	150355	NICOLE COSTELLO - REIM	FOOD-P (MEAL REIMBURSEMENT-SW 23000048	233.40
08/19/2022	1000200015	VOID	08150706	23000309	113579	CARA BENKE - REIMBURS	Void Check-CHECK SENT TO WRONG ADDRESS	-228.04
09/07/2022	1000200311	08150706	RE	23000318	113579	CARA BENKE - REIMBURS	REPLACE VOIDED CK#10-00200015(MEAL REIMB	228.04
							Total Payments:	**$1,441.01**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000091		23000080	150358	ALLYSON DORSEY - REIMBURSEMENT
07/13/2022	23000092		23000080	150361	ASHLEY PANHORST - REIMBURSEMEN
07/13/2022	23000093		23000080	113579	CARA BENKE - REIMBURSEMENTS
07/13/2022	23000094		23000080	150360	DIANNE MITCHELL - REIMBURSEMEN
07/13/2022	23000095		23000080	150359	JULIANA HATTON - REIMBURSEMENT
07/13/2022	23000096		23000080	115747	KATHLEEN ELFEN - REIMBURSEMENT
07/13/2022	23000097		23000080	150362	LEAH BRYSON - REIMBURSEMENTS
07/13/2022	23000098		23000080	150363	MEGHAN CONLEY - REIMBURSEMENTS
07/13/2022	23000099		23000080	150356	MORGAN ROBERTS - REIMBURSEMENT
07/13/2022	23000100		23000080	150355	NICOLE COSTELLO - REIMBURSEMEN
07/13/2022	23000102		23000080	150357	REBECCA AMSINGER - REIMBURSEME

Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$1,441.01**	**-$436.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6361-0000000000	**GEN-CURRI DEV-MON-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
	Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-4120-00000-3-6391-0000000000	**GEN-CURRI DEV-MON-OT PURCH SRVCS**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.05
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK	29.20
							Total Payments:	**$108.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$73.00**	**$0.00**	**$108.50**	**-$35.50**
11-2212-4120-00000-3-6411-0000000000	**GEN-CURRI DEV-MON-GEN SUPP**			
Beginning Balance:	**$4,723.00**	**$0.00**	**$0.00**	**$4,723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.31
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.86
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.21
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.07
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.95
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	misc supplies amazon	29.28
05/18/2023	1200001742		05-18-2023_	23002637	9150134	NAT'L COUNCIL MENTAL W	Youth MHFA Manual Dawn Tranen Class	379.00
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Summer PD book study books	1,393.24
							Total Payments:	**$1,704.21**

Ending Balance:	**$4,723.00**	**$0.00**	**$1,704.21**	**$3,018.79**
11-2212-4120-00000-3-6491-0000000000	**GEN-CURRI DEV-MON-OT SUPP/MAT**			
Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2022	1200001500		12-19-2022_	23001850	9114958	ACTFL (P-CARD)	curriculum books	23.51
							Total Payments:	**$23.51**

Ending Balance:	**$123.00**	**$0.00**	**$23.51**	**$99.49**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-2212-4120-42300-4-6319-0000000000	**ESSER II CURR DEV MON: OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/14/2022	1200001090		07-14-2022_	23000464	9116123	ZEARN INC (P-CARD)	MONROE ACCOUNT - INV8214B		2,500.00	
							Total Payments:		**$2,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**-$2,500.00**
11-2212-4120-42300-4-6343-0000000000							**ESSER II CURR DEV MON: TRAVEL: ALL STAFF**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/20/2022	1200001090		07-20-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS VOLUME 2		1,360.00	
10/19/2022	1200001371		10-19-2022_	23001386	9150400	LEXIA LEARNING SYSTEM	LERTS TRAINING - FRAUEN/P. SMITH		118.00	
							Total Payments:		**$1,478.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,478.00**	**-$1,478.00**
11-2212-4120-42300-4-6411-0000000000							**ESSER II CURR DEV MON: GENERAL SUPPLIES**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/06/2023	1200001608		03-06-2023_	23002262	9110877	TEACHERSPAYTEACHERS	Decodable books and resources		327.00	
							Total Payments:		**$327.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$327.00**	**-$327.00**
11-2212-4120-42300-4-6412-0000000000							**ESSER II:CURR DEV:MON:TECH SUP/CTM ADM**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/30/2022	1000200794	23000387	INV-3216	23001009	115756	APERTURE EDUCATION LL	APERTURE EDUCATION K-8 DESSA ANNUAL SUBS		3,240.00	
							Total Payments:		**$3,240.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/30/2022	23000387		23001009	115756	APERTURE EDUCATION LLC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$3,240.00**	**-$3,240.00**
11-2212-4120-45100-4-6411-0000000000					**GEN-TITLE IA CURRIC/INSTR MON-GEN SUPP**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
					Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00000-3-6312-0000000000	**GEN-CURRI DEV-NULL-PRO SVCS-INS**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.16
				Total Receipts:	**-$246.16**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.16
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.33
11/30/2022	1200001243	23000758	p100-3	23000871	109655	CHARTWELLS		11.88
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.85
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.69
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.23
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,262.38
							Total Payments:	**$5,512.57**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
11/30/2022	23000758		23000900	109655	CHARTWELLS
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,266.41**	**-$1,516.41**

11-2212-4140-00000-3-6319-0000000000	**GEN-CURRI DEV-NULL-OT PROF SRVCS**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9114902	QUICK CARE OXYGEN (P-C	CPR 8/12/2022	78.00
							Total Payments:	**$78.00**
							Ending Balance:	**$574.00**	**$0.00**	**$78.00**	**$496.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00000-3-6343-0000000000	**GEN-CURRI DEV-NULL-TRVL-STAFF S**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001500		11-30-2022_	23001850	9113995	MOASSP (P-CARD)	J. Arico conference	65.25
							Total Payments:	**$65.25**
							Ending Balance:	**$1,005.00**	**$0.00**	**$65.25**	**$939.75**
11-2212-4140-00000-3-6361-0000000000	**GEN-CURRI DEV-NULL-COMMUNICATION**				
	Beginning Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
	Ending Balance:	**$269.00**	**$0.00**	**$0.00**	**$269.00**
11-2212-4140-00000-3-6391-0000000000	**GEN-CURRI DEV-NULL-OT PURCH SRVC**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.06
08/05/2022	1200001113		08-05-2022_	23000609	9081000	RESTAURANTS (P-CARD)	BOXED LUNCHES FOR NTO	75.83
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	TRAVLIN TOMS COFFEE TRUCK	29.20
							Total Payments:	**$108.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME	
					Total Encumbrances:	
					Ending Balance:	**$73.00**	**$0.00**	**$108.51**	**-$35.51**
11-2212-4140-00000-3-6411-0000000000	**GEN-CURRI DEV-NULL-GEN SUPP**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.32
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.47
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.87
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.22
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.08
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.94
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	misc supplies amazon	29.28
							Total Payments:	**-$68.07**
							Ending Balance:	**$923.00**	**$0.00**	**-$68.07**	**$991.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00000-3-6491-0000000000	**GEN-CURRI DEV-NULL-OT SUPP/MAT**				
	Beginning Balance:	**$123.00**	**$0.00**	**$0.00**	**$123.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/19/2022	1200001500		12-19-2022_	23001850	9114958	ACTFL (P-CARD)	curriculum books			23.84	
							Total Payments:			**$23.84**	
							Ending Balance:	**$123.00**	**$0.00**	**$23.84**	**$99.16**
11-2212-4140-00085-1-6411-0000000000							**GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP**				
							Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Noise Reduction Earmuffs			73.45	
10/10/2022	1200001371		10-10-2022_	23001386	9115274	BLACKOUT EZ LLC (P-CAR	black out window covers			342.28	
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Sound blocking earmuffs			47.78	
03/18/2023	1200001608		03-18-2023_	23002262	9106606	FRANKLIN COVEY(PCARD)	Leader in Me			2,600.00	
04/11/2023	1200001696		04-11-2023_	23002503	9108354	VOYAGER LEARNING (PCA	Training Materials			1,543.40	
							Total Payments:			**$4,606.91**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$4,606.91**	**-$2,606.91**
11-2212-4140-42300-4-6319-0000000000							**ESSER II CURR DEV NULL: OTH PROF SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9116123	ZEARN INC (P-CARD)	NULL ACCOUNT - INV8214B			2,500.00	
							Total Payments:			**$2,500.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,500.00**	**-$2,500.00**
11-2212-4140-42300-4-6343-0000000000							**ESSER II CURR DEV NUL: TRAVEL: ALL STAFF**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/20/2022	1200001090		07-20-2022_	23000464	9107769	EDUCATIONPLUS (P-CARD	LETRS VOLUME 2			1,020.00	
02/11/2023	1200001607		02-11-2023_	23002261	9107769	EDUCATIONPLUS (P-CARD	LETRS REGISTRATION - O. MUEGGE			340.00	
							Total Payments:			**$1,360.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,360.00**	**-$1,360.00**
11-2212-4140-42300-4-6411-0000000000							**ESSER II CURR DEV NULL: GENERAL SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/22/2023	1200001607		02-22-2023_	23002261	9150400	LEXIA LEARNING SYSTEM	LETRS WKS MATERIALS - O.MUEGGE			399.00	
							Total Payments:			**$399.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$399.00**	**-$399.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00000-3-6312-0000000000	**GEN-CURRI DEV-ECC-PRO SVCS-INST**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/23/2022	3117	23000572	ADMIN RECEIPTS	9/23/22 VALLEY SPEECH-PD DAY REFU	-246.16
				Total Receipts:	**-$246.16**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200018	23000017	08150714	23000048	150322	EASTERSEALS MIDWEST		55.37
07/13/2022	1000200037	23000018	13751	23000048	150323	VALLEY SPEECH LANGUA		246.16
07/31/2022	1000200121	23000120	2965	23000102	104423	COLUMBIA PUBLIC SCHOO	Project Construct - Virtual Training - B	1,000.00
11/30/2022	1000200846	23000507	RWP-502754	23000871	109102	THE READING & WRITING		733.33
01/19/2023	1200001501		01-19-2023_	23001852	9107415	PAYPAL (P-CARD)	Parent University	153.80
03/07/2023	1200001608		03-07-2023_	23002262	9105337	SOLUTION TREE (P-CARD)	PLC Institute registration	239.72
04/26/2023	1000201554	23001777	04182023_2	23002123	150205	BRZYCKI DEVELOPMENT		985.24
04/26/2023	1000201559	23001839	0000023	23002123	150204	DR GETTEMEIER & ASSOC		985.23
05/31/2023	1000201816	23001936	INV43593	23002345	107769	EDUCATIONPLUS		1,261.54
							Total Payments:	**$5,660.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000017		23000048	150322	EASTERSEALS MIDWEST
07/13/2022	23000018		23000048	150323	VALLEY SPEECH LANGUAGE & LEARN
07/31/2022	23000120		23000102	104423	COLUMBIA PUBLIC SCHOOL DISTRIC
11/30/2022	23000507		23000871	109102	THE READING & WRITING PROJECT
04/05/2023	23001690		23002036	114558	ERIK JAMESON - REIMBURSEMENTS
04/26/2023	23001777		23002130	150205	BRZYCKI DEVELOPMENT GROUP LLC
04/26/2023	23001839		23002184	150204	DR GETTEMEIER & ASSOCIATES LLC
05/31/2023	23001936		23002345	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$5,414.23**	**-$1,664.23**

11-2212-7500-00000-3-6319-0000000000	**GEN-CURRI DEV-ECC-OT PROF SRVCS**			
Beginning Balance:	**$581.00**	**$0.00**	**$0.00**	**$581.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200870	23000919	~75001123M	23001091	110257	MO ACCREDITATION PROG	SCSD MO Accreditation Renewal	1,875.00
02/15/2023	1000201343	23001450	02152023_1	23001681	110257	MO ACCREDITATION PROG	PD In person training March 2, 2023 ECC	280.00
							Total Payments:	**$2,155.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000919		23001091	110257	MO ACCREDITATION PROG CHILD &
02/15/2023	23001450		23001681	110257	MO ACCREDITATION PROG CHILD &

Total Encumbrances:				
Ending Balance:	**$581.00**	**$0.00**	**$2,155.00**	**-$1,574.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00000-3-6343-0000000000	**GEN-CURRI DEV-ECC-TRVL**				
	Beginning Balance:	**$1,006.00**	**$0.00**	**$0.00**	**$1,006.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2022	1200001371		09-28-2022_	23001386	9107415	PAYPAL (P-CARD)	PD - WORKSHOP	1,140.00
							Total Payments:	**$1,140.00**
							Ending Balance:	**$1,006.00**	**$0.00**	**$1,140.00**	**-$134.00**
11-2212-7500-00000-3-6361-0000000000	**GEN-CURRI DEV-ECC-COMMUNICATION**				
	Beginning Balance:	**$272.00**	**$0.00**	**$0.00**	**$272.00**
	Ending Balance:	**$272.00**	**$0.00**	**$0.00**	**$272.00**
11-2212-7500-00000-3-6391-0000000000	**GEN-CURRI DEV-ECC-OT PURCH SRVCS**				
	Beginning Balance:	**$74.00**	**$0.00**	**$0.00**	**$74.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200025	22002119	10545419726	23000048	150333	MATTHEW KERTZMAN - RE		1.42
07/13/2022	1000200025	22002119	AABAAKVD8	23000048	150333	MATTHEW KERTZMAN - RE		2.00
							Total Payments:	**$3.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002119		23000048	150333	MATTHEW KERTZMAN - REIMBURSEME
					Total Encumbrances:
					Ending Balance:	**$74.00**	**$0.00**	**$3.42**	**$70.58**
11-2212-7500-00000-3-6411-0000000000	**GEN-CURRI DEV-ECC-GEN SUPP**				
	Beginning Balance:	**$924.00**	**$0.00**	**$0.00**	**$924.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-36.32
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-12.46
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.88
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-18.22
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.08
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-1.96
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	book return	-13.45
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	misc supplies amazon	29.25
04/26/2023	1000201560	23001840	INV43275	23002123	107769	EDUCATIONPLUS		839.45
							Total Payments:	**$771.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/26/2023	23001840		23002184	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance:	**$924.00**	**$0.00**	**$771.33**	**$152.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00000-3-6491-0000000000	**GEN-CURRI DEV-ECC-OT SUPP/MAT**				
	Beginning Balance:	**$124.00**	**$0.00**	**$0.00**	**$124.00**
	Ending Balance:	**$124.00**	**$0.00**	**$0.00**	**$124.00**
11-2212-7500-00085-1-6319-0000000000	**GEN-NON-G SCHOOL IMPRV-ECC-OT PROF SRVC**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2212-7500-00085-1-6343-0000000000	**GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/11/2023	1200001501		01-11-2023_	23001852	9101171	LOVING GUIDANCE (P-CAR	K. Smith & R. Lemkemann reg Feeling Budd	1,398.00	
04/03/2023	1200001696		04-03-2023_	23002503	9085000	AIRLINES (P-CARD)	RD TRIP TICKET/SARAH - CONSCIOUS DISCIP	342.96	
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	LUNCH/CHICKEN BURRITO/SOFT DRINKS FOR 2	24.35	
04/24/2023	1200001696		04-24-2023_	23002503	9083000	TAXI (P-CARD)	UBER TO HOTEL FROM AIRPORT	63.36	
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	DINNER FOR 2 (WESTBROOK & SHERWOOD)	60.05	
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	PIZZA/SODA DINNER FOR SARAH SHERWOOD	12.56	
04/25/2023	1200001696		04-25-2023_	23002503	9083000	TAXI (P-CARD)	UBER FROM HOTEL TO AIRPORT	29.93	
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	LUNCH/FRUIT BOWLS (2)	29.78	
							Total Payments:	**$1,960.99**	

Ending Balance:	**$0.00**	**$0.00**	**$1,960.99**	**-$1,960.99**
11-2212-7500-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-ECC-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/21/2023	1200001501		01-21-2023_	23001852	9103194	PEARSON EDUCATION (P-	2 COMPLETE DIAL 4 ASSESSMENT KITS	1,950.39	
02/15/2023	1200001607		02-15-2023_	23002261	9103194	PEARSON EDUCATION (P-	TAX REFUNDED	-109.53	
							Total Payments:	**$1,840.86**	

Ending Balance:	**$1,000.00**	**$0.00**	**$1,840.86**	**-$840.86**
11-2212-7500-00085-1-6412-0000000000	**NON-G SCHOOL IMPROVE:ECC:TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/30/2022	1200001371		09-30-2022_	23001386	9101171	LOVING GUIDANCE (P-CAR	E DECA ANNUAL FEE, E DEA CHILD RATING	1,424.95	
							Total Payments:	**$1,424.95**	

Ending Balance:	**$0.00**	**$0.00**	**$1,424.95**	**-$1,424.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-42300-4-6411-0000000000	**ESSER II CURR DEV ECC: GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	30 SETS OF LINKING CUBES - MATH MANIPULAT	258.90
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	LINKING CUBES/CARDSTOCK/DRYERASE BDS/BAG	654.16
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS (36CT)	91.23
03/03/2023	1200001608		03-03-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CRAYONS - 192 BOXES (8 COUNT)	215.00
03/03/2023	1200001608		03-03-2023_	23002262	9101667	SCHOLASTIC INC (P-CARD	KDG Here I come books (167)	544.27
03/10/2023	1200001608		03-10-2023_	23002262	9101171	LOVING GUIDANCE (P-CAR	Active Calming Center	185.00
							Total Payments:	**$1,948.56**
							Ending Balance:	**$0.00**	**$0.00**	**$1,948.56**	**-$1,948.56**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-0125-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-SUC-DUES & MEMB**				
	Beginning Balance:	**$6,227.00**	**$0.00**	**$0.00**	**$6,227.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A	SMCAA Membership for Districts with Stud	46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS	OASIS DUES 2022-23 & SCHOOL FEES	303.85
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS	2022-2023 EdPlus Dues 40% of total cost	889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$1,542.92**

Journal Entries

Date	Reference	Batch	Description	
09/29/2022	352	23000617	9/29/22 SCCCAPS TUITION FOR 22	19,005.00
11/04/2022	408	23000902	ST CHARLES SD CEA PARTIC. FEES	1,250.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-21,797.92
			Total Journal Entries:	**-$1,542.92**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance:	**$6,227.00**	**$0.00**	**$0.00**	**$6,227.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-0125-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-SUC-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.85
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$81.04**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-81.04
			Total Journal Entries:	**-$81.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)
					Total Encumbrances:

	Ending Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**
11-2213-0125-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-SUC-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
	Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-2213-0125-46500-4-6343-0000000000	**GEN-TITLE IIA-TRVL-STAFF**				
	Beginning Balance:	**$507.00**	**$0.00**	**$0.00**	**$507.00**
	Ending Balance:	**$507.00**	**$0.00**	**$0.00**	**$507.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-SCH-DUES & MEMB**				
	Beginning Balance:	**$9,460.00**	**$0.00**	**$0.00**	**$9,460.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.85
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.24
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$1,991.16**

Journal Entries

Date	Reference	Batch	Description	
09/29/2022	352	23000617	9/29/22 SCCCAPS TUITION FOR 22	19,005.00
11/04/2022	408	23000902	ST CHARLES SD CEA PARTIC. FEES	1,250.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	24,413.67
			Total Journal Entries:	**$44,668.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$9,460.00**	**$0.00**	**$46,659.83**	**-$37,199.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-SCH-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.93
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.85
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
11/30/2022	1200001243	23000760	p100-9	23000871	109655	CHARTWELLS	Freshman Transition Day Meals 7/28 & 8/9	452.50
						Total Payments:		**$681.37**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	90.76
			Total Journal Entries:	**$90.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)
11/30/2022	23000760		23000900	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$242.00**	**$0.00**	**$772.13**	**-$530.13**
11-2213-1050-00000-3-6411-0000000000 **GEN-INSTR STAFF TRAIN-SCH-GEN SUPP**				
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-2213-1050-00044-1-6343-0000000000 **GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	672.00
			Total Journal Entries:	**$672.00**

Ending Balance:	**$0.00**	**$0.00**	**$672.00**	**-$672.00**
11-2213-1050-00048-1-6343-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	14.00
			Total Journal Entries:	**$14.00**

Ending Balance:	**$0.00**	**$0.00**	**$14.00**	**-$14.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00080-3-6411-0000000000	**GEN-A+-SCH-GEN SUPP**				
	Beginning Balance:	**$294.38**	**$0.00**	**$0.00**	**$294.38**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ENVELOPES			172.64	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	ENVELOPES			121.74	
							Total Payments:			**$294.38**	
							Ending Balance:	**$294.38**	**$0.00**	**$294.38**	**$0.00**
11-2213-1050-42701-4-6319-0000000000	**ASBR SPLIT**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							294.00	
							Total Journal Entries:			**$294.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$294.00**	**-$294.00**
11-2213-1050-42701-4-6343-0000000000	**ASBR SPLIT**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							9,952.50	
							Total Journal Entries:			**$9,952.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$9,952.50**	**-$9,952.50**
11-2213-1050-42701-4-6371-0000000000	**ASBR SPLIT**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							627.20	
							Total Journal Entries:			**$627.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$627.20**	**-$627.20**
11-2213-1050-46500-4-6343-0000000000	**GEN-EISENHOWER-SCHS-TRVL-STAFF**										
							Beginning Balance:	**$1,426.42**	**$0.00**	**$0.00**	**$1,426.42**
							Ending Balance:	**$1,426.42**	**$0.00**	**$0.00**	**$1,426.42**
11-2213-1050-46500-4-6411-0000000000	**GEN-EISENHOWER-SCHS-GEN SUPP**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/04/2023	1200001696		04-04-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - FINDING JUPITER			987.81	
04/04/2023	1200001696		04-04-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - FINDING JUPITER			987.81	
							Total Payments:			**$1,975.62**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,975.62**	**-$1,975.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-SCW-DUES & MEMB**				
	Beginning Balance:	**$9,460.00**	**$0.00**	**$0.00**	**$9,460.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.16
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.85
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.24
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$1,991.17**

Journal Entries

Date	Reference	Batch	Description	
09/29/2022	352	23000617	9/29/22 SCCCAPS TUITION FOR 22	19,005.00
11/04/2022	408	23000902	ST CHARLES SD CEA PARTIC. FEES	1,250.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	19,182.16
			Total Journal Entries:	**$39,437.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance:

$9,460.00	**$0.00**	**$41,428.33**	**-$31,968.33**		

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-SCW-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.99
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.93
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.85
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
11/30/2022	1200001243	23000760	p100-9	23000871	109655	CHARTWELLS		452.50
							Total Payments:	**$681.46**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	71.32
			Total Journal Entries:	**$71.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)
11/30/2022	23000760		23000900	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance:

$242.00	**$0.00**	**$752.78**	**-$510.78**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-SCW-GEN SUPP**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113		08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Name Tags, Pens for NTO	30.68
							Total Payments:	**$30.68**
							Ending Balance:	**$0.32**

11-2213-1075-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	528.00
			Total Journal Entries:	**$528.00**
			Ending Balance:	**-$528.00**

11-2213-1075-00048-1-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	11.00
			Total Journal Entries:	**$11.00**
			Ending Balance:	**-$11.00**

11-2213-1075-00080-3-6411-0000000000	**GEN-A+-SCW-GEN SUPP**				
	Beginning Balance:	**$1,102.72**	**$0.00**	**$0.00**	**$1,102.72**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/04/2023	1200001742		05-04-2023_	23002637	9109861	MAGNETS.COM (P-CARD)	A+ MAGNETS	380.00
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	COPY PAPER	18.81
05/06/2023	1200001742		05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	NAME BADGE HOLDERS	72.46
05/06/2023	1200001742		05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CARDSTOCK, LABELS, POST ITS, MOUSE PAD	20.75
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MARKERS, LABELS, ENVELOPES, CALENDAR	536.71
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR WHITEBOARD CALENDAR	-49.98
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CUSTOM PRE INKED STAMP	65.98
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MAGNETIC WHITE BOARD CALENDAR	57.99
							Total Payments:	**$1,102.72**
							Ending Balance:	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-42701-4-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				231.00	
	Total Journal Entries:			**$231.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$231.00**	**-$231.00**
11-2213-1075-42701-4-6343-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,819.82	
	Total Journal Entries:			**$7,819.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,819.82**	**-$7,819.82**
11-2213-1075-42701-4-6371-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				492.80	
	Total Journal Entries:			**$492.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$492.80**	**-$492.80**
11-2213-1075-46500-4-6343-0000000000	**GEN-EISENHOWER-SCW-TRVL-STAFF**				
	Beginning Balance:	**$1,426.43**	**$0.00**	**$0.00**	**$1,426.43**
	Ending Balance:	**$1,426.43**	**$0.00**	**$0.00**	**$1,426.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-L&C-DUES & MEMB**				
	Beginning Balance:	**$19,921.50**	**$0.00**	**$0.00**	**$19,921.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.85
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.84
							Total Payments:	**$1,542.91**

Journal Entries

Date	Reference	Batch	Description	
09/29/2022	352	23000617	9/29/22 SCCCAPS TUITION FOR 22	19,005.00
11/04/2022	408	23000902	ST CHARLES SD CEA PARTIC. FEES	1,250.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-21,797.91
			Total Journal Entries:	**-$1,542.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$19,921.50**	**$0.00**	**$0.00**	**$19,921.50**

11-2213-1100-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-L&C-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.85
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$81.04**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-81.04
			Total Journal Entries:	**-$81.04**

Ending Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**
11-2213-1100-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-L&C-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-00044-1-6343-0000000000	**GEN-CAPS-PROF DEV-TRVL-STAFF**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9116371	VISION ST CHARLES COUN	VISION LDRSHP PROG-JOHN OMORESEMI	1,200.00
							Total Payments:	**$1,200.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,200.00
			Total Journal Entries:	**-$1,200.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2022	23000011		23000814	150236	BROOKE THEODORAKOS - REIMBURSE
10/25/2022	23000013		23000814	114606	DANIEL TRIPP - REIMBURSEMENTS
10/25/2022	23000014		23000814	114822	JESSIE SKEEN - REIMBURSEMENTS
10/25/2022	23000015		23000814	114523	JOHN OMORESEMI - REIMBURSEMENT
					Total Encumbrances:
					Ending Balance: **$2,000.00** **$0.00** **$0.00** **$2,000.00**

11-2213-1100-42701-4-6319-0000000000	**CRL PKNS:OTHER PROF SRVCS**							
						Beginning Balance:	**$525.00**	**$0.00** **$0.00** **$525.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1000201462	23001513	102	23001881	150138	KEITH MACK	CPR/AED TRAINING-15 SEATS	525.00
							Total Payments:	**$525.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-525.00
			Total Journal Entries:	**-$525.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001513		23001881	150138	KEITH MACK
					Total Encumbrances:
					Ending Balance: **$525.00** **$0.00** **$0.00** **$525.00**

11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**							
						Beginning Balance:	**$16,500.00**	**$0.00** **$0.00** **$16,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2022	1100000041	23000722	~120522PC	23001300	115912	PHILIP CRAWFORD - REIM	MILES TO NICE CONF/CYBER SEC. 12/5-12/6/	50.52
01/11/2022	1100000040	23000969	~120822MB	23001300	114585	MARK BESSELMAN - REIM	MILEAGE S.TECH SKILLS ADV MTG-MBESSELMAN	24.48
07/25/2022	1200001090		07-25-2022_	23000464	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL MOACTE-ASTEWART	9.96
07/26/2022	1200001090		07-26-2022_	23000464	9081000	RESTAURANTS (P-CARD)	FOOD-P,OOD TRVL STEWART,SMITH,LOBER	84.64

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2022	1200001090		07-26-2022_	23000464	9081000	RESTAURANTS (P-CARD)	FOOD-P MOACTE CONF	19.97
07/26/2022	1200001113		07-26-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL MOACTE ASTEWART	14.61
07/27/2022	1200001113		07-27-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P MOACTE SMITH/LOBER	43.20
07/27/2022	1200001113		07-27-2022_	23000609	9082000	HOTELS (P-CARD)	HOTEL JSIMMONS MOACTE	129.47
07/27/2022	1200001113		07-27-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P MOACTE GRACIES	15.35
07/27/2022	1200001113		07-27-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P MOACTE KUM AND GO	5.21
07/28/2022	1200001113		07-28-2022_	23000609	9082000	HOTELS (P-CARD)	SALES TAX REF-CL-HOTEL OOD	-19.44
07/28/2022	1200001113		07-28-2022_	23000609	9082000	HOTELS (P-CARD)	SALES TAX 2B REF-CL	259.42
07/28/2022	1200001113		07-28-2022_	23000609	9082000	HOTELS (P-CARD)	ROOM TAX	799.30
07/28/2022	1200001113		07-28-2022_	23000609	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL MOACTE CONF	388.41
07/28/2022	1200001113		07-28-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL MOACTE-ASTEWART	12.57
08/03/2022	1000200159	23000012	~072822CL	23000148	107733	CASEY LOBER - REIMBUR	MILEAGE TO MOACTE 7/26-7/28 CLOBER	233.20
08/03/2022	1000200157	23000034	~072822AS	23000148	109968	ANDREW STEWART - REIM	MILEAGE OOD TRVL-MOACTE SUMMER CONF 7/25	233.20
08/03/2022	1000200169	23000036	~072822SS	23000148	107140	STEVEN SMITH - REIMBUR	MILEAGE OOD TRVL-MOACT SUMMER CONF 7/25-	233.20
09/13/2022	1200001241		09-13-2022_	23000930	9110023	ACTE - ASSOC CAREER &	ACTE NATL CONF REGIS-KBRENT	445.00
09/13/2022	1200001241		09-13-2022_	23000930	9106668	SOUTHWEST AIR (P-CARD)	AIRFARE ACTE CONF-LOBER	427.96
09/13/2022	1200001241		09-13-2022_	23000930	9110023	ACTE - ASSOC CAREER &	ACTE NATL CONF REGIST-CLOBER	445.00
09/13/2022	1200001241		09-13-2022_	23000930	9082000	HOTELS (P-CARD)	HOTEL RESV SVC CHG-ACTE CONF	19.99
09/13/2022	1200001241		09-13-2022_	23000930	9106668	SOUTHWEST AIR (P-CARD)	AIRFARE ACTE CONF-BRENT	427.96
09/13/2022	1200001241		09-13-2022_	23000930	9113995	MOASSP (P-CARD)	MCCTA CONF REGISTR-ASTEWART	289.00
09/18/2022	1200001241		09-18-2022_	23000930	9082000	HOTELS (P-CARD)	HOTEL ACTE CONF-CLOBER,KBRENT	513.07
09/21/2022	1000200375	23000240	~090922KB	23000529	108470	KRISTIN BRENT - REIMBUR	MILEAGE-K.BRENT-SKILLS E DIST ADV MTG 9/	24.49
09/23/2022	1200001241		09-23-2022_	23000930	9086000	PARKING FEES (P-CARD)	PARKG FEES-NEW DIR CONF	5.00
10/02/2022	1200001371		10-02-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P STEWART MCCTA CONF	32.55
10/03/2022	1200001371		10-03-2022_	23001386	9082000	HOTELS (P-CARD)	HOTEL MCCTA CONF-STEWART	110.24
10/04/2022	1200001371		10-04-2022_	23001386	9082000	HOTELS (P-CARD)	HOTEL MCCTA CONF-STEWART	110.20
10/04/2022	1200001371		10-04-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P STEWART MCCTA CONF	22.16
10/04/2022	1200001371		10-04-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P STEWART MCCTA CONF	4.81
10/04/2022	1200001371		10-04-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P STEWART MCCTA CONF	30.94
10/04/2022	1200001371		10-04-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P STEWART MCCTA CONF	14.89
10/07/2022	1200001371		10-07-2022_	23001386	9084000	GAS STATIONS (P-CARD)	FOOD-P OOD TRVL KBRENT	4.74
10/12/2022	1200001371		10-12-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL FRCC-STEWART	20.66

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1000200506	23000240	~100722KB	23000723	108470	KRISTIN BRENT - REIMBUR	MILE-K.BRENT-SKILLS E DIST ADV MTG 10/7	116.60
10/19/2022	1000200502	23000374	~100422AS	23000723	109968	ANDREW STEWART - REIM	MILEAGE TO COLUMBIA-MOASSP/MCCTA	116.60
10/19/2022	1000200502	23000414	~092322AS	23000723	109968	ANDREW STEWART - REIM	MILEAGE TO JEFF CITY-NEW DIR CONF-7/23	116.60
10/19/2022	1000200502	23000551	~101222AS-A	23000723	109968	ANDREW STEWART - REIM	MILES TO FOUR RIVERS CAREER CTR-MENTOR V	45.26
10/19/2022	1000200508	23000553	~101122MB	23000723	114585	MARK BESSELMAN - REIM	MILEAGE TO PIKE/LINCOLN CAREER CTR.-BESS	54.27
11/02/2022	1000200669	23000568	~102122SC	23000852	114586	SEAN CRADER - REIMBUR	MILEAGE TO SPRINGFIELD OOD TRVL-MCRIA-SC	233.20
11/28/2022	1200001500		11-28-2022_	23001850	9150484	INTERNET KEEP SAFE CO	CONF REGIST PCRAWFORD	350.00
11/30/2022	1000200798	23000752	~110422SKIL	23000867	101375	SKILLSUSA MISSOURI ASS	ADVISOR REGISTRATION-E.DIST LEADERSHIP	20.00
11/30/2022	1200001500		11-30-2022_	23001850	9083000	TAXI (P-CARD)	OOD TRVL-BRENT-MONRAIL FEE	29.95
11/30/2022	1200001500		11-30-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ODT LUNCH BRENT/LOBER	20.70
11/30/2022	1200001500		11-30-2022_	23001850	9083000	TAXI (P-CARD)	OOD TRVL-UBER-LOBER/BRENT	34.48
11/30/2022	1200001500		11-30-2022_	23001850	9083000	TAXI (P-CARD)	OOD TRVL-MONORAIL CHG	29.95
12/01/2022	1200001500		12-01-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ODT-12/1DINR BRENT/LOBER	124.52
12/01/2022	1200001500		12-01-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL LOBER/BRENT	79.32
12/02/2022	1200001500		12-02-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ODT-12/2 BRKFST BRENT/LOBER	11.81
12/02/2022	1200001500		12-02-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ODT LUNCH 12/2 BRENT/LOBER	52.63
12/02/2022	1200001500		12-02-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ODT DINR 12/2 BRENT/LOBER	97.57
12/02/2022	1200001500		12-02-2022_	23001850	9083000	TAXI (P-CARD)	OOD TRVL-UBER-LOBER/BRENT	16.52
12/02/2022	1200001500		12-02-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL-LOBER/BRENT	42.51
12/02/2022	1200001500		12-02-2022_	23001850	9083000	TAXI (P-CARD)	OOD TRVL-UBER-LOBER/BRENT	16.56
12/03/2022	1200001500		12-03-2022_	23001850	9086000	PARKING FEES (P-CARD)	AIRPORT PRKG FEES	32.50
12/03/2022	1200001500		12-03-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ODT 12/3 BRKFST BRENT	8.97
12/03/2022	1200001500		12-03-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P ODT BRKFST LOBER	8.02
12/03/2022	1200001500		12-03-2022_	23001850	9083000	TAXI (P-CARD)	OOD TRVL-GUID LOBER/BRENT	34.60
12/03/2022	1200001500		12-03-2022_	23001850	9083000	TAXI (P-CARD)	TIP UBER CHGD SEPARATELY	5.19
12/03/2022	1200001500		12-03-2022_	23001850	9082000	HOTELS (P-CARD)	RESORT FEE-OOD TRVL HOTEL	212.58
12/06/2022	1200001500		12-06-2022_	23001850	9086000	PARKING FEES (P-CARD)	OOD TRVL-PRKG FEE-PCRAWFRD	10.00
12/07/2022	1200001500		12-07-2022_	23001850	9082000	HOTELS (P-CARD)	PRKG FEE REVERSAL	-54.00
12/21/2022	1000200911	23000996	~120922MCC	23001210	102468	MCCTA	MCCTA23 CONF REGIS-A.STEWART/S.SMITH	590.00
01/23/2023	1200001501		01-23-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL ASTEWART	33.42
01/24/2023	1200001501		01-24-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SSMITH	18.73

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1200001501		01-25-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL-SSMITH	132.68
01/25/2023	1200001501		01-25-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL MCCTA CONF-ASTWRT	132.68
02/06/2023	1200001607		02-06-2023_	23002261	9106604	CUSTOM MEETING PLANN	YNGR YRS CONF REG-HERBERT	270.00
02/08/2023	1100000058	23000240	!012723KB	23001562	108470	KRISTIN BRENT - REIMBUR	MILEAGE-K.BRENT-SKILLS E DIST ADV MTG 9/	116.60
02/08/2023	1000201204	23001342	~021923JR	23001556	150604	MTTA - MISSOURI TRADE &	PD WKSHOP FOR WELDING/MACHINIST INSTR. 2	125.00
02/08/2023	1100000055	23000971	~012323AS	23001562	109968	ANDREW STEWART - REIM	MCCTA 1/23/23 CONF-JEFF CITY-MILEAGE-AS	116.60
02/08/2023	1100000059	23000972	~012323SS	23001562	107140	STEVEN SMITH - REIMBUR	MCCTA 1/23/23 CONF-JEFF CITY-MILEAGE-S S	116.60
02/15/2023	1200001607		02-15-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL CLOBER	9.44
02/22/2023	1100000064	23001341	~020323SC	23001657	114586	SEAN CRADER - REIMBUR	MILES TO ICAR-RANKEN-L&CCC 2-3-23	23.48
02/22/2023	1000201277		01229157	23001726	101369	DECA (STATE & NORTH CO	ADVISOR REGISTRATION & HOTEL	455.00
02/22/2023	1000201277		01230148	23001726	101369	DECA (STATE & NORTH CO	ADVISOR REGISTRATION & HOTEL	455.00
03/07/2023	1000201358	23001523	S98020	23001782	101375	SKILLSUSA MISSOURI ASS	INV S98021 SKILLS USA ADVISOR STATE CONF	375.00
03/07/2023	1100000069	VOID	03012023_1	23001783	116293	JOHN ROONEO - REIMBUR	PD WKSHOP WELDING/MACHINIST-MILEAGE JR	179.14
03/07/2023	1100000067	VOID	03012023_3	23001783	109968	ANDREW STEWART - REIM	MILEAGE CTSO LEG DAY JEFF CITY-ANDREW ST	116.60
03/07/2023	1100000068	VOID	03012023_2	23001783	107733	CASEY LOBER - REIMBUR	MILEAGE TO CTSO LEG DAY JEFF CITY-CASEY	116.60
03/07/2023	1100000070	VOID	03012023_4	23001783	108470	KRISTIN BRENT - REIMBUR	MILEAGE TO CTSO LEG DAY-JEFF CITY-K.BREN	116.60
03/08/2023	1200001608		03-08-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL-THERBRT	19.10
03/09/2023	1200001608		03-09-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL THERBRT	28.65
03/09/2023	1200001608		03-09-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL THERBRT	10.80
03/10/2023	1200001608		03-10-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL THERBERT	8.65
03/10/2023	1200001608		03-10-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL THERBRT	16.47
03/11/2023	1200001608		03-11-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL THERBERT	517.07
03/11/2023	1200001608		03-11-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL THERBERT	15.12
03/11/2023	1200001608		03-11-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL THERBERT-LUNCH	19.38
03/14/2023	1100000072		0301203_3B	23001867	109968	ANDREW STEWART - REIM	MILEAGE TO CTSO LEG DAY JEFF CITY	116.60
03/14/2023	1100000073		03012023_2B	23001867	107733	CASEY LOBER - REIMBUR	MILEAGE TO CTSO LEG DAY JEFF CITY	116.60
03/14/2023	1100000074		03012023_1B	23001867	116293	JOHN ROONEO - REIMBUR	PD WKSHOP WELDING/MACHINIST-MLG	179.14
03/14/2023	1100000076		03012023_4B	23001867	108470	KRISTIN BRENT - REIMBUR	MILEAGE TO CTSO LEG DAY-JEFF CITY	116.60
03/14/2023	1200001608		03-14-2023_	23002262	9104818	ST CHARLES CO AMBULAN	CPR RENWL REG-ALLMAN/DODSON	80.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/27/2023	1100000069	VOID	03012023_1	23001933	116293	JOHN ROONEO - REIMBUR	Void Check	-179.14
03/27/2023	1100000070	VOID	03012023_4	23001933	108470	KRISTIN BRENT - REIMBUR	Void Check	-116.60
03/27/2023	1100000068	VOID	03012023_2	23001933	107733	CASEY LOBER - REIMBUR	Void Check	-116.60
03/27/2023	1100000067	VOID	03012023_3	23001933	109968	ANDREW STEWART - REIM	Void Check	-116.60
03/29/2023	1100000084	23001574	141940	23001897	116293	JOHN ROONEO - REIMBUR	HOTEL REIMB FR OOD TRVL 2/19/23-JROONEO	115.62
03/29/2023	1100000085	23001669	~031123TH-R	23001897	105615	TIFANI HERBERT - REIMBU	MILEAGE TO NICOLS CC TO LK OF OZ-YNG YRS	169.60
03/30/2023	1200001696		03-30-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL LUNCH 3 ADV	24.00
03/30/2023	1200001696		03-30-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL DNR 6ADVSRS	116.26
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL-LUNCH KBRENT	13.00
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	FOOD-P OOD TRVL 2DRINKS	7.42
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	FOOD-P OOD TRVL BRKFST KBRENT 3/31	3.81
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL-JC-LUNCH3/31	13.80
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P DINR 5 ADVISORS	138.65
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL JC BRKFST	6.44
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL ASTEW-LUNCH	15.24
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	FOOD-P OOD TRVL BRKFST-JROONEO	4.89
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL LUNCH JROONEO	12.00
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL KBRENT 4/1	8.48
04/01/2023	1200001696		04-01-2023_	23002503	9084000	GAS STATIONS (P-CARD)	FOOD-P OOD TRVL LNCH 2 ADV	17.36
04/01/2023	1200001696		04-01-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL ASTEWART	153.01
04/01/2023	1200001696		04-01-2023_	23002503	9082000	HOTELS (P-CARD)	FOOD-P OOD TRVL COFFEE-KBRENT	3.18
04/01/2023	1200001696		04-01-2023_	23002503	9082000	HOTELS (P-CARD)	FOOD-P OOD TRAVEL-KBRENT	3.81
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL-JC BREAKFST	6.44
04/01/2023	1200001696		04-01-2023_	23002503	9082000	HOTELS (P-CARD)	FOOD-P OOD TRVL BRKFST-JROONEO	5.44
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL LUNCH JROONEO	10.00
04/02/2023	1200001696		04-02-2023_	23002503	9082000	HOTELS (P-CARD)	ST SKILLS COMP ADV HOTEL	306.02
04/02/2023	1200001696		04-02-2023_	23002503	9082000	HOTELS (P-CARD)	ST SKILLS ADV HOTEL	306.02
04/02/2023	1200001696		04-02-2023_	23002503	9082000	HOTELS (P-CARD)	ST SKILLS COMP ADV HOTEL	306.02
04/02/2023	1200001696		04-02-2023_	23002503	9082000	HOTELS (P-CARD)	ST SKILLS ADV HOTEL	306.02
04/02/2023	1200001696		04-02-2023_	23002503	9082000	HOTELS (P-CARD)	ST SKILLS COMP ADV HOTEL	306.02
04/18/2023	1200001696		04-18-2023_	23002503	9085000	AIRLINES (P-CARD)	AIR TRVL SKILS ADVSRS TO NATLS	259.96

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2023	1200001696		04-18-2023_	23002503	9085000	AIRLINES (P-CARD)	AIRFARE SKIL ADV TO SKILLS NATLS	259.96
04/26/2023	1100000120	23001425	~033123AS	23002178	109968	ANDREW STEWART - REIM	MILEAGE TO JEFF CITY/LINN,MO STATE SKILL	116.60
06/07/2023	1000201849	23002089	691	23002502	101375	SKILLSUSA MISSOURI ASS	ADVISR REGISTR/ROOMS	3,190.00
							Total Payments:	**$17,772.32**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-17,772.32
			Total Journal Entries:	**-$17,772.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/03/2022	23000012		23000148	107733	CASEY LOBER - REIMBURSEMENTS
08/03/2022	23000034		23000148	109968	ANDREW STEWART - REIMBURSEMENT
08/03/2022	23000036		23000148	107140	STEVEN SMITH - REIMBURSEMENTS
10/19/2022	23000374		23000723	109968	ANDREW STEWART - REIMBURSEMENT
10/19/2022	23000414		23000723	109968	ANDREW STEWART - REIMBURSEMENT
10/19/2022	23000551		23000723	109968	ANDREW STEWART - REIMBURSEMENT
10/19/2022	23000553		23000723	114585	MARK BESSELMAN - REIMBURSEMENT
11/01/2022	23000722		23001300	115912	PHILIP CRAWFORD - REIMBURSEMEN
11/02/2022	23000568		23000852	114586	SEAN CRADER - REIMBURSEMENTS
11/30/2022	23000752		23000896	101375	SKILLSUSA MISSOURI ASSOCIATION
12/07/2022	23000969		23001300	114585	MARK BESSELMAN - REIMBURSEMENT
12/21/2022	23000996		23001210	102468	MCCTA
02/08/2023	23000971		23001562	109968	ANDREW STEWART - REIMBURSEMENT
02/08/2023	23000972		23001562	107140	STEVEN SMITH - REIMBURSEMENTS
02/08/2023	23000240		23001562	108470	KRISTIN BRENT - REIMBURSEMENTS
02/22/2023	23001341		23001657	114586	SEAN CRADER - REIMBURSEMENTS
03/07/2023	23001523		23001782	101375	SKILLSUSA MISSOURI ASSOCIATION
03/07/2023	23001342		23001783	109202	STATE OF MISSOURI
03/07/2023	23001538		23001787	109968	ANDREW STEWART - REIMBURSEMENT
03/07/2023	23001540		23001787	107733	CASEY LOBER - REIMBURSEMENTS
03/07/2023	23001541		23001787	108470	KRISTIN BRENT - REIMBURSEMENTS
03/29/2023	23001574		23001897	116293	JOHN ROONEO - REIMBURSEMENTS
03/29/2023	23001669		23001923	105615	TIFANI HERBERT - REIMBURSEMENT
04/26/2023	23001425		23002178	109968	ANDREW STEWART - REIMBURSEMENT
06/07/2023	23002089		23002502	101375	SKILLSUSA MISSOURI ASSOCIATION

Total Encumbrances:

Ending Balance:	**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6371-0000000000	**CRL PKNS: CP DUES & MEMBS**				
	Beginning Balance:	**$1,120.00**	**$0.00**	**$0.00**	**$1,120.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2022	1200001241		09-13-2022_	23000930	9110023	ACTE - ASSOC CAREER &	ACTE MEMBRSHP-KBRENT	135.00
10/05/2022	1200001371		10-05-2022_	23001386	9110023	ACTE - ASSOC CAREER &	MEMBRSHP FEE-W.KIRCHHOFER	135.00
10/31/2022	1000200619	23000534	~101522OFF	23000745	102468	MCCTA	22-23 PROF DEV FEE FOR MCCTA LEWIS & CLA	300.00
10/31/2022	1000200620	23000567	~103122ACR	23000745	110770	MCRIA - MO COLLISION RE	MO COLL/REPAIR INSTR ASSOC 22/23 DUES	50.00
11/08/2022	1200001366		11-08-2022_	23001387	9104094	SKILLS USA (P-CARD)	PROF AFFILIATION DUES-KDILL	25.00
							Total Payments:	**$645.00**

Journal Entries

Date	Reference	Batch	Description	
11/10/2022	423	23000963	11/10/22 CORR OF CAP PURCH BY	475.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,120.00
			Total Journal Entries:	**-$645.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000534		23000745	102468	MCCTA
10/31/2022	23000567		23000745	110770	MCRIA - MO COLLISION REPAIR IN
					Total Encumbrances:

Ending Balance:	**$1,120.00**	**$0.00**	**$0.00**	**$1,120.00**
11-2213-1100-42701-4-6411-0000000000 **CRL PKNS: CP GEN SUPPLIES**				
Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
11-2213-3000-00000-3-6371-0000000000 **GEN-INSTR STAFF TRAIN-DIN-DUES & MEMB**				
Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.85
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.24
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.84
							Total Payments:	**$1,991.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.15**	**$4,135.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3000-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-DIN-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.93
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.84
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)
					Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$228.86**	**$13.14**
11-2213-3000-00000-3-6411-0000000000 **GEN-INSTR STAFF TRAIN-DIN-GEN SUPP**				
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-2213-3000-46500-4-6343-0000000000 **GEN-EISENHOWER-DIN-TRVL-STAFF**				
Beginning Balance:	**$820.00**	**$0.00**	**$0.00**	**$820.00**
Ending Balance:	**$820.00**	**$0.00**	**$0.00**	**$820.00**
11-2213-3000-46500-4-6411-0000000000 **GEN-EISENHOWER-DIN-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9103416	CHILDRENS PLUS (P-CARD	ALMOST AMERICAN GIRL - LIBRARY BOOKS	989.68
							Total Payments:	**$989.68**

Ending Balance:	**$0.00**	**$0.00**	**$989.68**	**-$989.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3010-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-JEF-DUES & MEMB**				
	Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.16
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.85
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.23
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.84
							Total Payments:	**$1,991.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.15**	**$4,135.85**

11-2213-3010-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-JEF-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.93
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.84
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)

Total Encumbrances:				
Ending Balance:	**$242.00**	**$0.00**	**$228.86**	**$13.14**

11-2213-3010-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-JEF-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

11-2213-3010-46500-4-6343-0000000000	**GEN-EISENHOWER-JEFF-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9082000	HOTELS (P-CARD)	summer institute hotel	271.92
							Total Payments:	**$271.92**

Ending Balance:	**$0.00**	**$0.00**	**$271.92**	**-$271.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3010-46500-4-6411-0000000000	**GEN-EISENHOWER-JEFF-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2022	1200001113		08-25-2022_	23000609	9103416	CHILDRENS PLUS (P-CARD	diversity books for library	1,021.32
01/05/2023	1200001501		01-05-2023_	23001852	9103571	GREENWOOD/HEINEMANN	benchmark 2 reading	990.00
02/23/2023	1200001607		02-23-2023_	23002261	9150634	WINSOR LEARNING (P-CA	SCIENCE OF READING EXPANSION GUIDE	287.00
02/24/2023	1200001607		02-24-2023_	23002261	9150634	WINSOR LEARNING (P-CA	TAX REFUND	-16.12
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	256.45
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	book set	38.00
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	134.43
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	54.25
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	185.67
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	163.30
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	280.63
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	49.94
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	277.22
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	227.88
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	135.87
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	276.59
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	195.65
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	270.31
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	274.14
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	272.71
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	268.14
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom book	12.48
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	288.92
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	243.42
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	237.62
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	14.50
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	256.43
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	library books	237.75
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	74.85
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	5.71
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	272.00
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	103.14
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	222.17
04/03/2023	1200001696		04-03-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - BRAVE EVERYDAY	996.32
							Total Payments:	**$8,608.69**
							Ending Balance:	**$300.00**	**$0.00**	**$8,608.69**	**-$8,308.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4040-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-BLK-DUES & MEMB**				
	Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.85
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.23
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.84
							Total Payments:	**$1,991.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.14**	**$4,135.86**

11-2213-4040-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-BLK-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.94
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.84
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)

Total Encumbrances:				
Ending Balance:	**$242.00**	**$0.00**	**$228.87**	**$13.13**

11-2213-4040-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-BLK-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113		08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Name Tags, Pens for NTO	30.68
							Total Payments:	**$30.68**
							Ending Balance:	**$31.00**	**$0.00**	**$30.68**	**$0.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4040-46500-4-6312-0000000000	**GEN-EISENHOWER-BLK-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$2,640.00**	**$0.00**	**$0.00**	**$2,640.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2022	1200001371		10-25-2022_	23001386	9106606	FRANKLIN COVEY(PCARD)	MEMBERSHIP	4,065.00
							Total Payments:	**$4,065.00**
							Ending Balance:	**$4,065.00**

11-2213-4040-46500-4-6343-0000000000	**EISENHOWER:BLK:TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/21/2023	1200001696		04-21-2023_	23002503	9107769	EDUCATIONPLUS (P-CARD	Kagan Cooperative Learning summer Blackh	1,688.15
							Total Payments:	**$1,688.15**
							Ending Balance:	**$1,688.15**

11-2213-4040-46500-4-6411-0000000000	**GEN-EISENHOWER-BLK-GEN SUPP**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2023	1200001607		02-23-2023_	23002261	9150634	WINSOR LEARNING (P-CA	SCIENCE OF READING EXPANSION	287.00
02/24/2023	1200001607		02-24-2023_	23002261	9150634	WINSOR LEARNING (P-CA	TAX REFUND	-16.12
04/04/2023	1200001696		04-04-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - FRIENDS ARE FRIENDS	1,009.46
							Total Payments:	**$1,280.34**
							Ending Balance:	**$1,280.34**

11-2213-4045-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-COV-DUES & MEMB**				
	Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.85
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.23
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.84
							Total Payments:	**$1,991.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.14**	**$4,135.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4045-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-COV-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.94
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.84
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)
					Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$228.87**	**$13.13**
11-2213-4045-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-COV-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-2213-4045-45100-4-6312-0000000000	**TITLE I:COV:PRO SVCS INSTR IMPROVEMENTS**			
Beginning Balance:	**$2,575.00**	**$0.00**	**$0.00**	**$2,575.00**
Ending Balance:	**$2,575.00**	**$0.00**	**$0.00**	**$2,575.00**
11-2213-4045-46500-4-6312-0000000000	**GEN-EISENHOWER-COV-PRO SVCS-INSTR IMPR**			
Beginning Balance:	**$1,190.00**	**$0.00**	**$0.00**	**$1,190.00**
Ending Balance:	**$1,190.00**	**$0.00**	**$0.00**	**$1,190.00**
11-2213-4045-46500-4-6411-0000000000	**GEN-EISENHOWER-COV-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2023	1200001607		02-23-2023_	23002261	9150634	WINSOR LEARNING (P-CA	SCIENCE OF READING EXPANION GUIDE	287.00
02/24/2023	1200001607		02-24-2023_	23002261	9150634	WINSOR LEARNING (P-CA	TAX REFUND	-16.12
03/28/2023	1200001696		03-28-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - All Are Welcome	1,000.22
							Total Payments:	**$1,271.10**
							Ending Balance:	**$0.00**	**$0.00**	**$1,271.10**	**-$1,271.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4060-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-HAR-DUES & MEMB**				
	Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.16
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.84
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.23
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$1,991.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.15**	**$4,135.85**
11-2213-4060-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-HAR-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.94
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.82
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)

Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$228.85**	**$13.15**
11-2213-4060-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-HAR-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4060-46500-4-6411-0000000000	**GEN-EISENHOWER-HAR-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	1200001696		03-29-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - BE KIND	996.85
03/31/2023	1200001696		03-31-2023_	23002503	9104240	ASCD (P-CARD)	Cultural Competence Books	503.25
03/31/2023	1200001696		03-31-2023_	23002503	9150140	WHOLE PHONICS (P-CARD	Set of Level 3 Readers	648.18
03/31/2023	1200001696		03-31-2023_	23002503	9150140	WHOLE PHONICS (P-CARD	Set of Level 2 Readers	648.18
03/31/2023	1200001696		03-31-2023_	23002503	9150140	WHOLE PHONICS (P-CARD	Off We Go Readers & Guides	1,031.32
03/31/2023	1200001696		03-31-2023_	23002503	9150140	WHOLE PHONICS (P-CARD	Set of Level 1 Readers	648.18
03/31/2023	1200001696		03-31-2023_	23002503	9105337	SOLUTION TREE (P-CARD)	Conversatons About Race	456.57
04/04/2023	1200001696		04-04-2023_	23002503	9113966	HEGGERTY LITERACY RES	Intervention Lessons	298.08
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Flash Cards, Games, Teacher Books	2,289.86
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	math fluency, writing revolution, Title	-186.47
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	learning resouces, math for love - Title	-265.76
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	math flash cards, writing rev, learn res	452.34
							Total Payments:	**$7,520.58**
							Ending Balance:	**$0.00**	**$0.00**	**$7,520.58**	**-$7,520.58**

11-2213-4080-00000-3-6371-0000000000						**GEN-INSTR STAFF TRAIN-LIN-DUES & MEMB**					
							Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.84
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.23
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$1,991.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.14**	**$4,135.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4080-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-LIN-OT PURCH SRVC**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.93
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.82
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)
					Total Encumbrances:

Ending Balance:	**$242.00**	**$0.00**	**$228.84**	**$13.16**
11-2213-4080-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-LIN-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-2213-4080-46500-4-6411-0000000000	**GEN-EISENHOWER-LIN-GEN SUPP**			
Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2023	1200001607		02-23-2023_	23002261	9150634	WINSOR LEARNING (P-CA	SCIENCE OF READING EXPANSION GUIDE	287.00
02/24/2023	1200001607		02-24-2023_	23002261	9150634	WINSOR LEARNING (P-CA	TAX REFUND	-16.12
03/15/2023	1200001608		03-15-2023_	23002262	9150608	VENTRIS LEARNING (P-CA	UFLI Foundations Teacher Manual	90.00
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Book - Glow Kids How Screen Time is Hija	15.99
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Book-Writing Revolution - 5 copies	104.95
03/27/2023	1200001608		03-27-2023_	23002262	9103416	CHILDRENS PLUS (P-CARD	BRAVE EVERY DAY - LIBRARY BOOKS	989.80
							Total Payments:	**$1,471.62**

Ending Balance:	**$8,000.00**	**$0.00**	**$1,471.62**	**$6,528.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-MON-DUES & MEMB**				
	Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.15
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.84
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.23
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$1,991.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.14**	**$4,135.86**

11-2213-4120-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-MON-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.93
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.82
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)

Total Encumbrances:				
Ending Balance:	**$242.00**	**$0.00**	**$228.84**	**$13.16**

11-2213-4120-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-MON-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	804	23002708	EXPENSES CODED TO WRONG FUNCTI	25.04
			Total Journal Entries:	**$25.04**

Ending Balance:	**$31.00**	**$0.00**	**$25.04**	**$5.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-43708-4-6411-0000000000	**GEN-MO MODEL DISTRICTS:MON- GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	681	23002686	FED SOURCE CLEAN UP			8.29	
			Total Journal Entries:			**$8.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$8.29**	**-$8.29**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-46500-4-6343-0000000000	**GEN-EISENHOWER-MON-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/31/2023	1000201449	23001674	10053	23001972	150632	EMMAS PROPERTIES LLC	PBIS Housing accomodations			1,125.00
03/31/2023	1000201449	23001675	10053	23001972	150632	EMMAS PROPERTIES LLC	PBIS Conference Housing			375.00
							Total Payments:			**$1,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001674		23001972	150632	EMMAS PROPERTIES LLC
03/31/2023	23001675		23001972	150632	EMMAS PROPERTIES LLC
					Total Encumbrances:
					Ending Balance:

		$0.00	**$0.00**	**$1,500.00**	**-$1,500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-46500-4-6411-0000000000	**GEN-EISENHOWER-MON-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/23/2023	1200001607		02-23-2023_	23002261	9150634	WINSOR LEARNING (P-CA	SCIENCE OF READING EXPANSION			287.00
02/24/2023	1200001607		02-24-2023_	23002261	9150634	WINSOR LEARNING (P-CA	TAX REFUND			-16.12
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	The Writing Revolution book			104.95
03/30/2023	1200001696		03-30-2023_	23002503	9150595	7 MINDSETS (P-CARD)	24-Safe Circles Books			723.12
04/04/2023	1200001696		04-04-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - BRAVE			989.97
							Total Payments:			**$2,088.92**
							Ending Balance:	**$0.00**	**$0.00**	**$2,088.92**	**-$2,088.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4140-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-NUL-DUES & MEMB**				
	Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.16
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.84
08/03/2022	1200001113		08-03-2022_	23000609	9116308	CONNECTED LEARNING (P	REGISTRATION FEE	448.23
12/21/2022	1000200934	23000991	INV41995	23001197	107769	EDUCATIONPLUS		889.07
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$1,991.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
12/21/2022	23000991		23001197	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$6,127.00**	**$0.00**	**$1,991.15**	**$4,135.85**

11-2213-4140-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-NUL-OT PURCH SRVC**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	68.90
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	McAlisters - 4E Training dinner	78.94
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Grandma's cookies PD Day	6.66
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.19
							Total Payments:	**$228.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)

Total Encumbrances:				
Ending Balance:	**$242.00**	**$0.00**	**$228.69**	**$13.31**

11-2213-4140-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-NUL-GEN SUPP**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

11-2213-4140-46500-4-6312-0000000000	**GEN-EISENHOWER-NULL-PRO SVCS-INSTR IMP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9103571	GREENWOOD/HEINEMANN	Benchmark materials	990.00
							Total Payments:	**$990.00**
							Ending Balance:	**$0.00**	**$0.00**	**$990.00**	**-$990.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4140-46500-4-6343-0000000000	**GEN-EISENHOWER-NULL-TRVL-STAFF**				
	Beginning Balance:	**$507.00**	**$0.00**	**$0.00**	**$507.00**
	Ending Balance:	**$507.00**	**$0.00**	**$0.00**	**$507.00**
11-2213-4140-46500-4-6411-0000000000	**GEN-EISENHOWER-NULL-GEN SUPP**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2023	1200001607		02-23-2023_	23002261	9150634	WINSOR LEARNING (P-CA	SCIENCE OF READING EXPANSION GUIDE	575.40
02/24/2023	1200001607		02-24-2023_	23002261	9150634	WINSOR LEARNING (P-CA	TAX REFUND	-32.30
03/29/2023	1200001696		03-29-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE	1,019.17
							Total Payments:	**$1,562.27**

Ending Balance:	**$8,000.00**	**$0.00**	**$1,562.27**	**$6,437.73**
11-2213-7500-00000-3-6319-0000000000	**GEN-INSTR STAFF TRAIN-ECC- OTH PURCH SVC**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2213-7500-00000-3-6371-0000000000	**GEN-INSTR STAFF TRAIN-ECC-DUES & MEMB**			
Beginning Balance:	**$6,127.00**	**$0.00**	**$0.00**	**$6,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200033	23000103	112	23000048	101641	SHOW ME CURRICULUM A		46.16
07/29/2022	1000200114	23000016	INV40416	23000108	107769	EDUCATIONPLUS		303.84
06/21/2023	1000201873	23002211	INV44249	23002490	107769	EDUCATIONPLUS		303.85
							Total Payments:	**$653.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000103		23000080	101641	SHOW ME CURRICULUM ADMIN ASSN
07/29/2022	23000016		23000108	107769	EDUCATIONPLUS
06/21/2023	23002211		23002535	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$6,127.00**	**$0.00**	**$653.85**	**$5,473.15**
11-2213-7500-00000-3-6391-0000000000	**GEN-INSTR STAFF TRAIN-ECC-OT PURCH SRVC**			
Beginning Balance:	**$246.00**	**$0.00**	**$0.00**	**$246.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2022	1200001366		11-10-2022_	23001387	9107710	CORPORATE SEASONINGS	lunch PD	74.22
							Total Payments:	**$74.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/10/2022	23000761		23000960	9107710	CORPORATE SEASONINGS (P-CARD)
					Total Encumbrances:

Ending Balance:	**$246.00**	**$0.00**	**$74.22**	**$171.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2213-7500-00000-3-6411-0000000000	**GEN-INSTR STAFF TRAIN-ECC-GEN SUPP**					
		Beginning Balance:	**$28.00**	**$0.00**	**$0.00**	**$28.00**
		Ending Balance:	**$28.00**	**$0.00**	**$0.00**	**$28.00**
11-2213-7500-46500-4-6343-0000000000	**GEN-EISENHOWER T-IIA-ECC-TRVL**					
		Beginning Balance:	**$1,620.00**	**$0.00**	**$0.00**	**$1,620.00**
		Ending Balance:	**$1,620.00**	**$0.00**	**$0.00**	**$1,620.00**
11-2213-7500-46500-4-6411-0000000000	**TITLE II A:ECC:GENERAL SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/13/2023	1200001696		04-13-2023_	23002503	9101171	LOVING GUIDANCE (P-CAR	eLearning Course for Conscious Disciplin		499.50	
04/13/2023	1200001696		04-13-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOK PURCHASE - KINDNESS MAKES US STRONG		1,026.66	
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	5 BOOKS IMPLEMENTING POSITIVE BEHAVIOR		104.95	
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IMPLEMENTING POSITIVE BEHAVIOR BOOK		20.99	
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	5 BOOKS-IMPLEMENTING POSITIVE BEHAVIOR		104.95	
							Total Payments:		**$1,757.05**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,757.05**	**-$1,757.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-00025-3-6343-0000000000	**GEN-PDC-SUC-TRVL-STAFF**				
	Beginning Balance:	**$1,034.00**	**$0.00**	**$0.00**	**$1,034.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2022	1100000010	23000756	2022NA-1020	23000951	150499	BRETT KOBERNUS - REIM	NAEA Conf reimbursement Oct 19-21 2022	495.00
03/02/2023	1200001608		03-02-2023_	23002262	9082000	HOTELS (P-CARD)	KOBERNUS CONFERENCE HOTEL	271.92
04/03/2023	1200001696		04-03-2023_	23002503	9107987	MISSOURI NEA (PCARD)	KEARNS CONFERENCE ACCOMODATIONS	185.60
04/03/2023	1200001696		04-03-2023_	23002503	9107987	MISSOURI NEA (PCARD)	MNEA JUMP START CONFERENCE KEARNS	165.00
04/03/2023	1200001696		04-03-2023_	23002503	9082000	HOTELS (P-CARD)	CONFERENCE ACCOMODATIONS GAENG	271.92
04/04/2023	1200001696		04-04-2023_	23002503	9109988	MO ALTERNATIVE EDUCATI	conf registration T. Sanchez	175.00
04/05/2023	1200001696		04-05-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL KEARNS CONFERENCE ONE NIGHT	92.80
							Total Payments:	**$1,657.24**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,657.24
			Total Journal Entries:	**-$1,657.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
11/16/2022	23000756		23000951	150499	BRETT KOBERNUS - REIMBURSEMENT	
					Total Encumbrances:	

Ending Balance:	**$1,034.00**	**$0.00**	**$0.00**	**$1,034.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-82525-3-6312-0000000000	**GEN-DIST PDC-SUCC-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO	Speaker PD Day Oct 28, 2022	33.34
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER	PD Day T. Bober	25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC	Summer PD Day Imagine Learning	416.66
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR	PD Day Presenter A. Sanders	233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON	PD Day presenter A. Johnson	233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE	PD Day Presenter D.Cockrell	233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN	2 PD Sessions 10/28/2022 Patricia Brown	83.33
							Total Payments:	**$1,715.05**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,715.05
			Total Journal Entries:	**-$1,715.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
					Total Encumbrances:

Ending Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-82525-3-6343-0000000000	**GEN-DIST PDC-SUCC-TRVL-STAFF**				
	Beginning Balance:	**$1,773.00**	**$0.00**	**$0.00**	**$1,773.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
03/07/2023	1200001608		03-07-2023_	23002262	9082000	HOTELS (P-CARD)	J. Hunter Learning Forward Conf	57.37
04/12/2023	1100000100	23001706	03272023_4	23001952	150366	JULIE HUNTER - REIMBUR	Reimbursement of mileage and meals Learn	77.70
							Total Payments:	**$222.53**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-222.53
			Total Journal Entries:	**-$222.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/12/2023	23001706		23002040	150366	JULIE HUNTER - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$1,773.00**	**$0.00**	**$0.00**	**$1,773.00**
11-2214-0125-82525-3-6411-0000000000 **GEN-DIST PDC-SUCC-GEN SUPP**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.41
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.73
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.20
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.28
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
							Total Payments:	**$66.97**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-66.97
			Total Journal Entries:	**-$66.97**

Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-82525-3-6412-0000000000	**DIST PDC: SUCC TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	SCHED	133.33
							Total Payments:	**$133.33**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-133.33
			Total Journal Entries:	**-$133.33**
			Ending Balance:	**$5.00** **$0.00** **$0.00** **$5.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00025-3-6343-0000000000	**GEN-PDC SCHS-TRVL-STAFF**				
	Beginning Balance:	**$2,275.00**	**$0.00**	**$0.00**	**$2,275.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200020	23000024	08150715	23000048	115066	JOSEPH MESSINA - REIMB	Food-P (meal reimbursement for ASM Teach	352.42
09/01/2022	1200001241		09-01-2022_	23000930	9150435	MOCHE (P-CARD) MO COU	CONFERENCE REGISTRATION	195.00
11/30/2022	1100000012	23000876	~220802032	23001025	112119	DAWN TRANEN - REIMBUR	APT CONFERENCE REG FEE REIMBURSE-D. TRAN	130.00
01/27/2023	1200001501		01-27-2023_	23001852	9114724	MU CONFERENCE EVENTS	R. Schmidt & S. Reichert conf regist	538.00
03/03/2023	1200001608		03-03-2023_	23002262	9082000	HOTELS (P-CARD)	Write to Learn conf- S.Reichert	440.51
03/03/2023	1200001608		03-03-2023_	23002262	9082000	HOTELS (P-CARD)	Refund of tax Hampton Inn	-31.09
03/11/2023	1200001608		03-11-2023_	23002262	9082000	HOTELS (P-CARD)	CYY conf Hotel C. Wright-T.Ruth	369.48
03/14/2023	1200001608		03-14-2023_	23002262	9150644	CERTIFIED SCRUMMAS (P-	J. Messina online course Certified Scrum	515.38
04/12/2023	1100000105	23001707	03272023_6	23001952	150655	RACHAEL SCHMIDT - REIM	Reimbursement R. Schmidt meals Write to	64.52
							Total Payments:	**$2,574.22**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	928.05
			Total Journal Entries:	**$928.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000024		23000048	115066	JOSEPH MESSINA - REIMBURSEMENT
11/30/2022	23000876		23001025	112119	DAWN TRANEN - REIMBURSEMENTS
04/12/2023	23001707		23002040	150655	RACHAEL SCHMIDT - REIMBURSEMEN
05/02/2023	23000504		23002237	112119	DAWN TRANEN - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$2,275.00** **$0.00** **$3,502.27** **-$1,227.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00025-3-6411-0000000000	**GEN-PDC SCHS-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PD BK-DON'T SUSPEND ME-D. TRANEN			31.30	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA VSLIZD GDBK-K. SCHOENHERR			2.99	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA PD BKS - K. SCHOENHERR			23.61	
							Total Payments:			**$57.90**	

Journal Entries

Date	Reference	Batch	Description							
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP						415.90	
08/15/2023	687	23002687	FUNCT 2214 NEEDS LOCATION						170.70	
							Total Journal Entries:		**$586.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$644.50**	**-$644.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-82525-3-6312-0000000000	**GEN-DIST PDC-SCH-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.37
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking Fee C. Nebel PD Day Oct 28,2022	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M	K. Cornelison MSW travel expenses	43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL	L. Terrill presenting PD day Oct 28	205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-	Service Fee for PD Day 10-27-22 (T Bono)	200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.34
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.34
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,431.87**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,380.00
			Total Journal Entries:	**$1,380.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES
					Total Encumbrances:
					Ending Balance:

$1,777.00	**$0.00**	**$3,811.87**	**-$2,034.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-82525-3-6343-0000000000	**GEN-DIST PDC-SCH-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
03/07/2023	1200001608		03-07-2023_	23002262	9082000	HOTELS (P-CARD)	J. Hunter Learning Forward Conf	114.74
04/12/2023	1100000100	23001706	03272023_4	23001952	150366	JULIE HUNTER - REIMBUR		77.71
04/12/2023	1100000106	23001708	03272023_5	23001952	150102	SKYE REICHERT - REIMBU	Skye Reichert reimbursement for mileage/	184.37
							Total Payments:	**$464.28**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	249.23
			Total Journal Entries:	**$249.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/12/2023	23001706		23002040	150366	JULIE HUNTER - REIMBURSEMENTS
04/12/2023	23001708		23002040	150102	SKYE REICHERT - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$983.00**	**$0.00**	**$713.51**	**$269.49**
11-2214-1050-82525-3-6411-0000000000	**GEN-DIST PDC-SCH-GEN SUPP**			
Beginning Balance:	**$1,392.00**	**$0.00**	**$0.00**	**$1,392.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.42
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.21
09/06/2022	1200001241		09-06-2022_	23000930	9100836	HOME DEPOT (P-CARD)	WOOD AND BOLTS	175.90
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CORNHOLE BAGS	65.55
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &	PD Day Shirts for DPDC members	32.75
							Total Payments:	**$341.19**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	65.14
			Total Journal Entries:	**$65.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:

Ending Balance:	**$1,392.00**	**$0.00**	**$406.33**	**$985.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-82525-3-6412-0000000000	**DIST PDC: SCH TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	SCHED			133.33	
							Total Payments:			**$133.33**	

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							74.66	
							Total Journal Entries:			**$74.66**	
							Ending Balance:	**$5.00**	**$0.00**	**$207.99**	**-$202.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00025-3-6343-0000000000	**GEN-PDC SCW-TRVL-STAFF**				
	Beginning Balance:	**$2,034.00**	**$0.00**	**$0.00**	**$2,034.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2022	1200001371		10-18-2022_	23001386	9150486	CHEMEDUCATOR LLC (P-C	J. Mueller AP Training Dec 2022	125.00
11/29/2022	1200001500		11-29-2022_	23001850	9107415	PAYPAL (P-CARD)	HOTEL FOR PD	447.00
11/30/2022	1100000013	23000877	~220802033	23001025	111859	ELLEN HEITZIG - REIMBUR	PLAY TX PRKING - OCT MILES INCL SPRFLD M	130.00
01/25/2023	1200001501		01-25-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS AT CONFERENCE	26.45
01/25/2023	1200001501		01-25-2023_	23001852	9101988	WALMART (P-CARD)	FOOD-P: BREAD, SAUSAGE, EGGS, ORANGE JUI	28.27
01/26/2023	1200001607		01-26-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS AT CONFERENCE	12.00
01/26/2023	1200001607		01-26-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR CONFERENCE	63.00
01/27/2023	1200001607		01-27-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS AT CONFERENCE	60.79
01/27/2023	1200001607		01-27-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS AT CONFERENCE	11.99
01/28/2023	1200001607		01-28-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS AT CONFERENCE	47.49
01/28/2023	1200001607		01-28-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR CONFERENCE	5.89
02/08/2023	1100000054	23001349	~10750201	23001595	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT	169.60
02/09/2023	1100000060		~10750201B	23001621	103715	ANDREW SCOTT - REIMBU	CORRECTION TO MILEAGE REIMB TO LAKE 1/25	5.30
							Total Payments:	**$1,132.78**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	729.19
			Total Journal Entries:	**$729.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000877		23001025	111859	ELLEN HEITZIG - REIMBURSEMENTS
02/08/2023	23001349		23001595	103715	ANDREW SCOTT - REIMBURSEMENTS
05/02/2023	23000505		23002237	111859	ELLEN HEITZIG - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$2,034.00**	**$0.00**	**$1,861.97**	**$172.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00025-3-6411-0000000000	**GEN-PDC SCW-GEN SUPP**				
	Beginning Balance:	**$1,908.00**	**$0.00**	**$0.00**	**$1,908.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	KAGAN COOP LEARNING PAPERBACKS	131.76
02/03/2023	1200001607		02-03-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PD book	29.45
							Total Payments:	**$161.21**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	326.77
			Total Journal Entries:	**$326.77**
			Ending Balance:	**$487.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-82525-3-6312-0000000000	**GEN-DIST PDC-SCW-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.37
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.51
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.96
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
10/19/2022	1200001371		10-19-2022_	23001386	9107769	EDUCATIONPLUS (P-CARD	EdPlus Coaching Support L. Bourgeade	212.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.24
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.34
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.34
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,644.42**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,084.28
			Total Journal Entries:	**$1,084.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES
					Total Encumbrances:

Ending Balance:	**$1,777.00**	**$0.00**	**$3,728.70**	**-$1,951.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-82525-3-6343-0000000000	**GEN-DIST PDC-SCW-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
01/05/2023	1200001501		01-05-2023_	23001852	9107769	EDUCATIONPLUS (P-CARD	L. Bourgeade Coaching Support	255.00
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
03/07/2023	1100000071	VOID	172913	23001762	115582	LISA BOURGEADE - REIMB	NBC Component 2 class reimbursement	550.00
03/14/2023	1100000077		172913B	23001867	115582	LISA BOURGEADE - REIMB	NBC COMPONENT 2 CLASS REIMBMNT	550.00
03/27/2023	1100000071	VOID	172913	23001933	115582	LISA BOURGEADE - REIMB	Void Check	-550.00
04/12/2023	1100000100	23001706	03272023_4	23001952	150366	JULIE HUNTER - REIMBUR		77.71
							Total Payments:	**$970.17**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	195.82
			Total Journal Entries:	**$195.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/07/2023	23001536		23001787	115582	LISA BOURGEADE - REIMBURSEMENT
04/12/2023	23001706		23002040	150366	JULIE HUNTER - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$983.00**	**$0.00**	**$1,165.99**	**-$182.99**

11-2214-1075-82525-3-6411-0000000000	**GEN-DIST PDC-SCW-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.41
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.21
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
							Total Payments:	**$99.73**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	51.19
			Total Journal Entries:	**$51.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$150.92**	**-$150.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-82525-3-6412-0000000000	**DIST PDC: SCW TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	SCHED	133.33
							Total Payments:	**$133.33**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	58.67
			Total Journal Entries:	**$58.67**
			Ending Balance:	**$5.00** **$0.00** **$192.00** **-$187.00**

11-2214-1100-00025-3-6343-0000000000	**GEN-PDC VO TECH-TRVL-STAFF**				
	Beginning Balance:	**$1,315.00**	**$0.00**	**$0.00**	**$1,315.00**
	Ending Balance:	**$1,315.00**	**$0.00**	**$0.00**	**$1,315.00**
11-2214-1100-82525-3-6312-0000000000	**GEN-DIST PDC-L&C-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training PD	269.23
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
06/21/2023	1000201919	23002226	00001	23002571	150765	CONSTANCE HALLEMEIER		200.00
06/21/2023	1000201951	23002238	06152023_5	23002571	150731	THE PLAYHOUSE		260.00
							Total Payments:	**$749.23**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-749.23
			Total Journal Entries:	**-$749.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000993		23001199	150530	WENDY HYMES
06/21/2023	23002226		23002571	150765	CONSTANCE HALLEMEIER
06/21/2023	23002238		23002571	150731	THE PLAYHOUSE
					Total Encumbrances:
					Ending Balance: **$1,777.00** **$0.00** **$0.00** **$1,777.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1100-82525-3-6343-0000000000	**GEN-DIST PDC-L&C-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
03/07/2023	1200001608		03-07-2023_	23002262	9082000	HOTELS (P-CARD)	J. Hunter Learning Forward Conf	57.35
04/12/2023	1100000100	23001706	03272023_4	23001952	150366	JULIE HUNTER - REIMBUR		77.71
							Total Payments:	**$222.52**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-222.52
			Total Journal Entries:	**-$222.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/12/2023	23001706		23002040	150366	JULIE HUNTER - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**
11-2214-1100-82525-3-6412-0000000000 **DIST PDC: L&C TECH SUP/CTP ADM COSTS**				
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
11-2214-3000-00025-3-6343-0000000000 **GEN-PDC DIN-TRVL-STAFF**				
Beginning Balance:	**$2,094.00**	**$0.00**	**$0.00**	**$2,094.00**
Ending Balance:	**$2,094.00**	**$0.00**	**$0.00**	**$2,094.00**
11-2214-3000-00025-3-6411-0000000000 **GEN-PDC DIN-GEN SUPP**				
Beginning Balance:	**$2,560.00**	**$0.00**	**$0.00**	**$2,560.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA VSLIZD GDBK-K.SCHOENHERR	4.00
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA PD BKS-K SCHOENHERR	23.57
							Total Payments:	**$27.57**

Ending Balance:	**$2,560.00**	**$0.00**	**$27.57**	**$2,532.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3000-82525-3-6312-0000000000	**GEN-DIST PDC-DIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	DPDC book Val Sutton	32.35
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.38
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.34
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.34
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.34
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.33
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,464.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES

	Total Encumbrances:				
	Ending Balance:	**$1,777.00**	**$0.00**	**$2,464.24**	**-$687.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3000-82525-3-6343-0000000000	**GEN-DIST PDC-DIN-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
02/10/2023	1200001607		02-10-2023_	23002261	9107415	PAYPAL (P-CARD)	SSWAM CONF REG FEE-E. JONES	100.00
						Total Payments:		**$187.46**

Ending Balance:	**$983.00**	**$0.00**	**$187.46**	**$795.54**
11-2214-3000-82525-3-6411-0000000000	**GEN-DIST PDC-DIN-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.41
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.20
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
						Total Payments:		**$99.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$99.72**	**-$99.72**
11-2214-3000-82525-3-6412-0000000000	**DIST PDC: HMS TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	SCHED	133.34
						Total Payments:		**$133.34**

Ending Balance:	**$5.00**	**$0.00**	**$133.34**	**-$128.34**
11-2214-3010-00025-3-6343-0000000000	**GEN-PDC JEFF-TRVL-STAFF**			
Beginning Balance:	**$2,135.00**	**$0.00**	**$0.00**	**$2,135.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/03/2023	1200001608		03-03-2023_	23002262	9107769	EDUCATIONPLUS (P-CARD	PD	2,337.50
						Total Payments:		**$2,337.50**

Ending Balance:	**$2,135.00**	**$0.00**	**$2,337.50**	**-$202.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3010-82525-3-6312-0000000000	**GEN-DIST PDC-JEFF-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.38
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.34
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.33
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,431.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES

Total Encumbrances:				
Ending Balance:	**$1,777.00**	**$0.00**	**$2,431.87**	**-$654.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3010-82525-3-6343-0000000000	**GEN-DIST PDC-JEFF-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
02/27/2023	1200001607		02-27-2023_	23002261	9107147	MO-CASE (PCARD)	SPRING MO CASE REG FEE- J. PIETRUSINSKI	211.42
03/01/2023	1200001608		03-01-2023_	23002262	9107415	PAYPAL (P-CARD)	SSWAM REG FEE E. GURLEN	100.00
							Total Payments:	**$398.88**
							Ending Balance:	**$983.00**	**$0.00**	**$398.88**	**$584.12**

11-2214-3010-82525-3-6411-0000000000	**GEN-DIST PDC-JEFF-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.42
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.20
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
							Total Payments:	**$99.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$99.73**	**-$99.73**

11-2214-3010-82525-3-6412-0000000000	**DIST PDC: JEF TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	SCHED	133.34
							Total Payments:	**$133.34**
							Ending Balance:	**$5.00**	**$0.00**	**$133.34**	**-$128.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-00025-3-6343-0000000000	**GEN-PDC BLK-TRVL-STAFF**				
	Beginning Balance:	**$1,475.00**	**$0.00**	**$0.00**	**$1,475.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/04/2022	1200001366		11-04-2022_	23001387	9103365	MOAHPERD (P-CARD)	REGISTRATION MOAHPERD	160.00
01/11/2023	1200001501		01-11-2023_	23001852	9150600	CE FOR RELICENSURE (P-	SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI	10.00
01/13/2023	1200001501		01-13-2023_	23001852	9150600	CE FOR RELICENSURE (P-	EMDR REG FEE - P. GOLOMSKI	10.00
02/08/2023	1100000057	23001345	43858934217	23001593	150594	JORDAN CARR - REIMBUR	Jordan Carr reimbursement registration f	80.00
							Total Payments:	**$260.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2023	23001345		23001593	150594	JORDAN CARR - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,475.00**	**$0.00**	**$260.00**	**$1,215.00**

11-2214-4040-00025-3-6411-0000000000	**GEN-PDC BLK-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA VSLIZD GDBK-K.SCHOENHERR	4.00
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA PD BKS- K. SCHOENHERR	23.57
							Total Payments:	**$27.57**
							Ending Balance:	**$0.00**	**$0.00**	**$27.57**	**-$27.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-82525-3-6312-0000000000	**GEN-DIST PDC-BLK-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.37
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.66
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.34
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.33
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,431.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES

Total Encumbrances:				
Ending Balance:	**$1,777.00**	**$0.00**	**$2,431.85**	**-$654.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-82525-3-6343-0000000000	**GEN-DIST PDC-BLK-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
02/28/2023	1100000066	23001457	02152023_2	23001681	107798	MACHELLE TRAUTERMAN	M. Trauterman reimbursement for registra	37.50
							Total Payments:	**$124.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001457		23001706	107798	MACHELLE TRAUTERMAN - REIMBURS

Total Encumbrances:				
Ending Balance:	**$983.00**	**$0.00**	**$124.96**	**$858.04**
11-2214-4040-82525-3-6411-0000000000 **GEN-DIST PDC-BLK-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.41
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.73
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.21
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
							Total Payments:	**$99.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$99.72**	**-$99.72**
11-2214-4040-82525-3-6412-0000000000 **DIST PDC: BLK TECH SUP/CTP ADM COSTS**				
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	sched	133.33
							Total Payments:	**$133.33**
							Ending Balance:	**$5.00**	**$0.00**	**$133.33**	**-$128.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-00025-3-6312-0000000000	**GEN-PDC COV-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2022	1000200935	23000998	11/3/2022	23001194	114996	HEATHER MARIE KREGER	Math Consulting/Prof. Development for 3r	500.00
							Total Payments:	**$500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000998		23001194	114996	HEATHER MARIE KREGER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
11-2214-4045-00025-3-6343-0000000000 **GEN-PDC COV-TRVL-STAFF**				
Beginning Balance:	**$1,380.00**	**$0.00**	**$0.00**	**$1,380.00**
Ending Balance:	**$1,380.00**	**$0.00**	**$0.00**	**$1,380.00**
11-2214-4045-00025-3-6411-0000000000 **GEN-PDC COV-GEN SUPP**				
Beginning Balance:	**$1,796.00**	**$0.00**	**$0.00**	**$1,796.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/23/2023	1200001501		01-23-2023_	23001852	9150608	VENTRIS LEARNING (P-CA	teacher manuael	90.00
04/06/2023	1200001696		04-06-2023_	23002503	9106604	CUSTOM MEETING PLANN	registration for summer institute	1,125.00
							Total Payments:	**$1,215.00**
							Ending Balance:	**$1,796.00**	**$0.00**	**$1,215.00**	**$581.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-82525-3-6312-0000000000	**GEN-DIST PDC-COV-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.38
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.34
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.34
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.34
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,431.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES

Total Encumbrances:				
Ending Balance:	**$1,777.00**	**$0.00**	**$2,431.89**	**-$654.89**
11-2214-4045-82525-3-6343-0000000000	**GEN-DIST PDC-COV-TRVL-STAFF**			
Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
							Total Payments:	**$87.46**
							Ending Balance:	**$983.00**	**$0.00**	**$87.46**	**$895.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-82525-3-6411-0000000000	**GEN-DIST PDC-COV-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.42
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.20
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
						Total Payments:		**$99.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$99.73**	**-$99.73**

11-2214-4045-82525-3-6412-0000000000	**DIST PDC: COV TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	sched	133.34
						Total Payments:		**$133.34**

Ending Balance:	**$5.00**	**$0.00**	**$133.34**	**-$128.34**
11-2214-4060-00025-3-6343-0000000000	**GEN-PDC HAR-TRVL-STAFF**			
Beginning Balance:	**$1,655.00**	**$0.00**	**$0.00**	**$1,655.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/13/2022	1200001500		12-13-2022_	23001850	9107769	EDUCATIONPLUS (P-CARD	C. Scott registration conference	175.31
12/13/2022	1200001500		12-13-2022_	23001850	9107769	EDUCATIONPLUS (P-CARD	K. Elder registration Innovate conf	116.87
12/20/2022	1200001500		12-20-2022_	23001850	9107769	EDUCATIONPLUS (P-CARD	H. Rauscher regis Innovate conf 2023	233.75
01/31/2023	1200001607		01-31-2023_	23002261	9150597	NAELPA.ORG (P-CARD)	H. Rauscher NAELPA virtual conf	100.00
02/02/2023	1200001607		02-02-2023_	23002261	9107769	EDUCATIONPLUS (P-CARD	C Niffen Innovate Conf registration	233.75
						Total Payments:		**$859.68**

Ending Balance:	**$1,655.00**	**$0.00**	**$859.68**	**$795.32**
11-2214-4060-00025-3-6411-0000000000	**GEN-PDC HAR-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA VSLIZD GDBK-K SCHOENHERR	4.00
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA PD BKS-K, SCHOENHERR	23.57
						Total Payments:		**$27.57**

Ending Balance:	**$0.00**	**$0.00**	**$27.57**	**-$27.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-82525-3-6312-0000000000	**GEN-DIST PDC-HAR-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.38
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.49
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.34
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.34
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.33
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,431.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES

Total Encumbrances:				
Ending Balance:	**$1,777.00**	**$0.00**	**$2,431.89**	**-$654.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-82525-3-6343-0000000000	**GEN-DIST PDC-HAR-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
04/11/2023	1200001696		04-11-2023_	23002503	9082000	HOTELS (P-CARD)	Conference Lodging - Brandes	301.92
							Total Payments:	**$389.38**
							Ending Balance:	**$983.00**	**$0.00**	**$389.38**	**$593.62**
11-2214-4060-82525-3-6411-0000000000	**GEN-DIST PDC-HAR-GEN SUPP**				
	Beginning Balance:	**$36.00**	**$0.00**	**$0.00**	**$36.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.41
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.20
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
							Total Payments:	**$99.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:
					Ending Balance:	**$36.00**	**$0.00**	**$99.72**	**-$63.72**
11-2214-4060-82525-3-6412-0000000000	**DIST PDC: HAR TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	sched	133.34
							Total Payments:	**$133.34**
							Ending Balance:	**$5.00**	**$0.00**	**$133.34**	**-$128.34**
11-2214-4080-00025-3-6343-0000000000	**GEN-PDC LIN-TRVL-STAFF**				
	Beginning Balance:	**$1,235.00**	**$0.00**	**$0.00**	**$1,235.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9150600	CE FOR RELICENSURE (P-	SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI	10.00
01/13/2023	1200001501		01-13-2023_	23001852	9150600	CE FOR RELICENSURE (P-	EMDR REG FEE - P GOLOMSKI	10.00
							Total Payments:	**$20.00**
							Ending Balance:	**$1,235.00**	**$0.00**	**$20.00**	**$1,215.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4080-00025-3-6411-0000000000	**GEN-PDC LIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA VSLIZD GDBK-K SCHOENHERR	4.00
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ABA PD BKS-K. SCHOENHERR	23.57
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Counselor book-mental health from diagno	33.95
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PDC book-Teaching Social Skills to Youth	37.95
10/20/2022	1200001371		10-20-2022_	23001386	9114566	COUNSELOR KERI (P-CAR	Worry Warriors:Group Counseling	17.99
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Books-The Writing Revolution: A Guide th	209.90
06/21/2023	1000201859	23002116	008	23002498	116438	ANGELA THRO		275.00
							Total Payments:	**$602.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002116		23002498	116438	ANGELA THRO
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$602.36** **-$602.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4080-82525-3-6312-0000000000	**GEN-DIST PDC-LIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	book for Val Sutton DPDC	32.35
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.37
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.34
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.34
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,464.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES

	Total Encumbrances:				
	Ending Balance:	**$1,777.00**	**$0.00**	**$2,464.22**	**-$687.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4080-82525-3-6343-0000000000	**GEN-DIST PDC-LIN-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
02/28/2023	1100000066	23001457	02152023_2	23001681	107798	MACHELLE TRAUTERMAN		37.50
							Total Payments:	**$124.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001457		23001706	107798	MACHELLE TRAUTERMAN - REIMBURS
					Total Encumbrances:

Ending Balance:	**$983.00**	**$0.00**	**$124.96**	**$858.04**

11-2214-4080-82525-3-6411-0000000000	**GEN-DIST PDC-LIN-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.42
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.73
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.21
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
							Total Payments:	**$99.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$99.73**	**-$99.73**

11-2214-4080-82525-3-6412-0000000000	**DIST PDC: LIN TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	sched	133.33
							Total Payments:	**$133.33**

Ending Balance:	**$5.00**	**$0.00**	**$133.33**	**-$128.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-00025-3-6343-0000000000	**GEN-PDC MON-TRVL-STAFF**				
	Beginning Balance:	**$1,635.00**	**$0.00**	**$0.00**	**$1,635.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2022	1200001371		09-29-2022_	23001386	9115293	THOMPSON CENTER (P-C	ADOS-2 TRNG REG FEE-A.DORSEY	130.00
01/11/2023	1200001501		01-11-2023_	23001852	9150600	CE FOR RELICENSURE (P-	SUICIDE ASSESS-PREVNTION FEE-P GOLOMSKI	10.00
01/13/2023	1200001501		01-13-2023_	23001852	9150600	CE FOR RELICENSURE (P-	EMDR REG FEE- P GOLOMSKI	10.00
03/29/2023	1100000093	23001665	~220802072	23001947	150409	PAYTON GOLOMSKI - REIM	WHOLE STUDENT WELLNESS MILEAGE-P. GOLOMS	60.00
05/04/2023	1200001742		05-04-2023_	23002637	9082000	HOTELS (P-CARD)	Hotel Deposit-Get Your Teach On Conf	748.06
							Total Payments:	**$958.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/29/2023	23001665		23001947	150409	PAYTON GOLOMSKI - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$1,635.00**	**$0.00**	**$958.06**	**$676.94**
11-2214-4120-00025-3-6411-0000000000	**GEN-PDC MON-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Book (The Writing Revolution)	41.98
03/29/2023	1200001696		03-29-2023_	23002503	9115763	GET YOUR VIRTUAL TEAC	Get Your Teach On Conference	1,238.14
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Yes! We Can book	143.80
03/30/2023	1200001696		03-30-2023_	23002503	9150595	7 MINDSETS (P-CARD)	6-Safe Circles Books	180.78
							Total Payments:	**$1,604.70**

Ending Balance:	**$0.00**	**$0.00**	**$1,604.70**	**-$1,604.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-82525-3-6312-0000000000	**GEN-DIST PDC-MON-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.38
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.95
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.34
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.67
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.34
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.33
12/21/2022	1000200938	23000993	091422	23001199	150530	WENDY HYMES		20.00
							Total Payments:	**$2,431.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC
12/21/2022	23000993		23001199	150530	WENDY HYMES

Total Encumbrances:				
Ending Balance:	**$1,777.00**	**$0.00**	**$2,431.88**	**-$654.88**
11-2214-4120-82525-3-6343-0000000000	**GEN-DIST PDC-MON-TRVL-STAFF**			
Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
							Total Payments:	**$87.46**
							Ending Balance:	**$983.00**	**$0.00**	**$87.46**	**$895.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-82525-3-6411-0000000000	**GEN-DIST PDC-MON-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.41
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.20
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
							Total Payments:	**$99.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$99.72**	**-$99.72**

11-2214-4120-82525-3-6412-0000000000	**DIST PDC: MON TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	SCHED	133.34
							Total Payments:	**$133.34**

Ending Balance:	**$5.00**	**$0.00**	**$133.34**	**-$128.34**
11-2214-4140-00025-3-6343-0000000000	**GEN-PDC NULL-TRVL-STAFF**			
Beginning Balance:	**$1,395.00**	**$0.00**	**$0.00**	**$1,395.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2023	1200001608		03-07-2023_	23002262	9107415	PAYPAL (P-CARD)	SSWAM REG FEE - K. BANISTER	60.00
							Total Payments:	**$60.00**

Ending Balance:	**$1,395.00**	**$0.00**	**$60.00**	**$1,335.00**
11-2214-4140-00025-3-6411-0000000000	**GEN-PDC NULL-GEN SUPP**			
Beginning Balance:	**$738.00**	**$0.00**	**$0.00**	**$738.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2022	1200001371		10-11-2022_	23001386	9116118	AEP CONNECTIONS (P-CA	Professional Dev	195.00
10/11/2022	1200001371		10-11-2022_	23001386	9116118	AEP CONNECTIONS (P-CA	Professional Dev	150.00
04/11/2023	1200001696		04-11-2023_	23002503	9108354	VOYAGER LEARNING (PCA	Training Materials	815.00
							Total Payments:	**$1,160.00**

Ending Balance:	**$738.00**	**$0.00**	**$1,160.00**	**-$422.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4140-82525-3-6312-0000000000	**GEN-DIST PDC-NULL-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9150134	NAT'L COUNCIL MENTAL W	Training materials YMHFA	47.37
09/26/2022	1000200443	23000421	20386	23000578	150443	CYNTHIA NEBEL	Speaking fee	200.00
09/26/2022	1000200449	23000422	Cornelison	23000578	150206	KALEIGH CORNELISON, M		43.48
09/26/2022	1000200450	23000423	Terrill10/2	23000578	150429	LAURA TERRILL		205.96
09/26/2022	1000200458	23000425	Bono10/27/2	23000578	150195	TIMOTHY BONO**NEED W-		200.00
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.66
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.34
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.33
							Total Payments:	**$2,411.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000421		23000578	150443	CYNTHIA NEBEL
09/26/2022	23000422		23000578	150206	KALEIGH CORNELISON, MSW
09/26/2022	23000423		23000578	150429	LAURA TERRILL
09/26/2022	23000425		23000578	150195	TIMOTHY BONO**NEED W-9***
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC

	Total Encumbrances:				
	Ending Balance:	**$1,777.00**	**$0.00**	**$2,411.86**	**-$634.86**
11-2214-4140-82525-3-6343-0000000000	**GEN-DIST PDC-NULL-TRVL-STAFF**				
	Beginning Balance:	**$983.00**	**$0.00**	**$0.00**	**$983.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.15
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.31
							Total Payments:	**$87.46**
							Ending Balance:	**$983.00**	**$0.00**	**$87.46**	**$895.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4140-82525-3-6411-0000000000	**GEN-DIST PDC-NULL-GEN SUPP**				
	Beginning Balance:	**$36.00**	**$0.00**	**$0.00**	**$36.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.42
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.74
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.21
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.27
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
11/30/2022	1000200838	23000672	20133	23000871	104732	B-SHARP SCREEN PRINT &		32.75
							Total Payments:	**$99.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000672		23000871	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:

Ending Balance:	**$36.00**	**$0.00**	**$99.74**	**-$63.74**
11-2214-4140-82525-3-6412-0000000000	**DIST PDC: NUL TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9113432	SCHED ORG (PCARD)	SCHED	133.33
							Total Payments:	**$133.33**
							Ending Balance:	**$5.00**	**$0.00**	**$133.33**	**-$128.33**

11-2214-7500-00025-3-6319-0000000000	**GEN-PDC ECC-OT PROF SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2022	1200001371		10-13-2022_	23001386	9107769	EDUCATIONPLUS (P-CARD	PLC & RTI Support training (1/2day)	743.75
							Total Payments:	**$743.75**
							Ending Balance:	**$0.00**	**$0.00**	**$743.75**	**-$743.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00025-3-6343-0000000000	**GEN-PDC ECC-TRVL-STAFF**				
	Beginning Balance:	**$1,354.00**	**$0.00**	**$0.00**	**$1,354.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/15/2023	1200001607		02-15-2023_	23002261	9106604	CUSTOM MEETING PLANN	C. Wright-T. Ruth CYY registr	540.00
04/12/2023	1100000097	23001671	03272023_1	23001952	112517	CHRISTINE WRIGHT - REIM	Reimburse food purchases C. Wright CYY c	239.01
04/12/2023	1100000107	23001691	03272023_2	23001952	109283	TAWNY RUTH - REIMBURS	Reimbursement of mileage and food expens	298.29
							Total Payments:	**$1,077.30**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/12/2023	23001671		23001952	112517	CHRISTINE WRIGHT - REIMBURSEME
04/12/2023	23001691		23002010	109283	TAWNY RUTH - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,354.00**	**$0.00**	**$1,077.30**	**$276.70**
11-2214-7500-00025-3-6411-0000000000 **GEN-PDC ECC-GEN SUPP**				
Beginning Balance:	**$1,416.00**	**$0.00**	**$0.00**	**$1,416.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	I LOVE YOU RITUALS BOOKS (2)	21.18
							Total Payments:	**$21.18**

Ending Balance:	**$1,416.00**	**$0.00**	**$21.18**	**$1,394.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-82525-3-6312-0000000000	**GEN-DIST PDC-ECC-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$1,779.00**	**$0.00**	**$0.00**	**$1,779.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2022	1200001371		10-11-2022_	23001386	9150191	COMPASS PD LLC (P-CARD	PD Day 10/28	187.50
11/07/2022	1200001366		11-07-2022_	23001387	9114902	QUICK CARE OXYGEN (P-C	CPR training	269.23
11/30/2022	1000200836	23000618	004	23000871	116438	ANGELA THRO		33.33
11/30/2022	1000200847	23000684	10039	23000871	150483	THOMAS BOBER		25.00
11/30/2022	1000200842	23000699	310770	23000871	115851	IMAGINE LEARNING LLC		416.66
11/30/2022	1000200835	23000754	2	23000871	150496	ALBERT J SANDERS JR		233.33
11/30/2022	1000200837	23000755	1	23000871	150497	ARMANDO O JOHNSON		233.33
11/30/2022	1000200839	23000762	20	23000871	150495	DARRION LAMAR COCKRE		233.33
11/30/2022	1000200845	23000763	1	23000871	150498	MS EDTECHIE CONSULTAN		83.33
							Total Payments:	**$1,715.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000618		23000871	116438	ANGELA THRO
11/30/2022	23000684		23000871	150483	THOMAS BOBER
11/30/2022	23000699		23000871	115851	IMAGINE LEARNING LLC
11/30/2022	23000754		23000900	150496	ALBERT J SANDERS JR
11/30/2022	23000755		23000900	150497	ARMANDO O JOHNSON
11/30/2022	23000762		23000900	150495	DARRION LAMAR COCKRELL
11/30/2022	23000763		23000900	150498	MS EDTECHIE CONSULTANTS LLC

Total Encumbrances:

	Ending Balance:	**$1,779.00**	**$0.00**	**$1,715.04**	**$63.96**
11-2214-7500-82525-3-6343-0000000000	**GEN-DIST PDC-ECC-TRVL-STAFF**				
	Beginning Balance:	**$984.00**	**$0.00**	**$0.00**	**$984.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9116295	STATSMEDIC LLC (P-CARD	Travel Expenses PD Day	70.14
02/09/2023	1200001607		02-09-2023_	23002261	9106604	CUSTOM MEETING PLANN	J. Hunter conf	17.28
							Total Payments:	**$87.42**
							Ending Balance:	**$984.00**	**$0.00**	**$87.42**	**$896.58**
11-2214-7500-82525-3-6411-0000000000	**GEN-DIST PDC-ECC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2022	1200001009		06-19-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	30.42
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	District Kick-Off Book Giveaway	3.76
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	DPDC Book Study Books	15.24
10/19/2022	1200001371		10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	Sams Club PD day	6.28
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PD Day supplies	11.35
							Total Payments:	**$67.05**
							Ending Balance:	**$0.00**	**$0.00**	**$67.05**	**-$67.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2214-7500-82525-3-6412-0000000000	**DIST PDC: ECC TECH SUP/CTP ADM COSTS**					
		Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**	**Description**					
09/20/2022 1200001241 09-20-2022_ 23000930 9113432 SCHED ORG (PCARD)	SCHED				133.32	
		Total Payments:			**$133.32**	
		Ending Balance:	**$5.00**	**$0.00**	**$133.32**	**-$128.32**
11-2219-1075-46500-4-6343-0000000000	**GEN-TITLE II.A-SCW-TRVL-STAFF**					
		Beginning Balance:	**$570.00**	**$0.00**	**$0.00**	**$570.00**
		Ending Balance:	**$570.00**	**$0.00**	**$0.00**	**$570.00**
11-2219-3000-46500-4-6411-0000000000	**GEN-TITLE II.A-DIN-GEN SUPP**					
		Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
		Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
11-2219-4040-46500-4-6312-0000000000	**GEN-TITLE II.A-BLK-PRO SVCS-INSTR IMPR**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2219-4040-46500-4-6343-0000000000	**GEN-TITLE II.A-BLK-TRVL-STAFF**					
		Beginning Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**
		Ending Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**
11-2219-4045-46500-4-6312-0000000000	**GEN-TITLE II.A-COV-PRO SVCS-INSTR IMPR**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2219-4060-46500-4-6343-0000000000	**GEN-TITLE II.A-HAR-TRVL-STAFF**					
		Beginning Balance:	**$639.00**	**$0.00**	**$0.00**	**$639.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**	**Description**					
05/31/2022 1200001009 05-31-2022_ 23000231 9082000 HOTELS (P-CARD)	Hotel refund				-132.87	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Lodging for PBIS - Brandes				271.92	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Lodging for PBIS - Cofield&Plummer				271.92	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Credit for Tax Exempt - Brandes				-30.00	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Lodging for PBIS - Litton/Whitrock				271.92	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Lodging for PBIS - Tuley&Thoroughman				271.92	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Lodging for PBIS - Lawrence/Malkin				271.92	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Lodging for PBIS - Hudacek/Abney				271.92	
05/03/2023 1200001742 05-03-2023_ 23002637 9082000 HOTELS (P-CARD)	Lodging for PBIS - Juhala/vanderGeest				271.92	
		Total Payments:			**$1,740.57**	
		Ending Balance:	**$639.00**	**$0.00**	**$1,740.57**	**-$1,101.57**
11-2219-4060-46500-4-6411-0000000000	**GEN-TITLE II.A-HAR-GEN SUPP**					
		Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
		Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2219-4120-46500-4-6343-0000000000	**GEN-TITLE II.A-MON-TRVL-STAFF**					
		Beginning Balance:	**$895.00**	**$0.00**	**$0.00**	**$895.00**
		Ending Balance:	**$895.00**	**$0.00**	**$0.00**	**$895.00**
11-2219-4140-46500-4-6312-0000000000	**GEN-TITLE II.A-NULL-PRO SVCS-INSTR IMP**					
		Beginning Balance:	**$16.00**	**$0.00**	**$0.00**	**$16.00**
		Ending Balance:	**$16.00**	**$0.00**	**$0.00**	**$16.00**
11-2219-4140-46500-4-6343-0000000000	**GEN-TITLE II.A-NULL-TRVL-STAFF**					
		Beginning Balance:	**$314.00**	**$0.00**	**$0.00**	**$314.00**
		Ending Balance:	**$314.00**	**$0.00**	**$0.00**	**$314.00**
11-2219-7500-46500-4-6411-0000000000	**GEN-TITLE II.A-ECC-GEN SUPP**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
11-2222-1050-00000-1-6411-0000000000	**GEN-LIB SVCS SCHS-GEN SUPP**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/31/2022	1200001241		08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	INDEX CARDS,GLUE,MON STAND		36.60	
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	GBC LAMINATING FILM		153.04	
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	LAMINATOR		1,758.00	
							Total Payments:		**$1,947.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,947.64**	**-$1,947.64**

11-2222-1050-00000-1-6412-0000000000	**GEN-LIB SVCS SCHS-TECH SUP-AD COSTS**					
		Beginning Balance:	**$5,520.00**	**$0.00**	**$0.00**	**$5,520.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL		1,307.44	
03/16/2023	1200001608		03-16-2023_	23002262	9112903	TURNITIN LLC (PCARD)	1 TURNITIN ANNUAL SUBSCRIPTION RENEWAL		3,940.00	
05/04/2023	1200001742		05-04-2023_	23002637	9103085	CENGAGE LEARNING/GAL	CENGAGE SUBSCRIPTIONS		4,387.96	
05/08/2023	1200001742		05-08-2023_	23002637	9101439	NEW YORK TIMES (P-CAR	NYTIMES ANNUAL SUB RENEWAL		826.80	
05/18/2023	1200001742		05-18-2023_	23002637	9116102	OVERDRIVE INC (P-CARD)	OVERDRIVE ANNUAL SUB RENEWAL		750.00	
							Total Payments:		**$11,212.20**	
							Ending Balance:	**$5,520.00**	**$0.00**	**$11,212.20**	**-$5,692.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-1050-00000-1-6441-0000000000	**GEN-LIB SVCS SCHS-LIB/REFERENCE**				
	Beginning Balance:	**$14,901.00**	**$0.00**	**$0.00**	**$14,901.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FABLE A NOVEL	13.36
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BOOKS-GROWN,TWEET CUTE	127.86
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BEOWULF DVD	9.98
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BOOKS	24.85
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BOOK	17.98
02/28/2023	1000201288	23001313	79721467	23001716	103085	CENGAGE LEARNING INC	GALE EBOOK SUBSCRIPTION 2022-23	50.00
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BOOKS	566.66
04/05/2023	1200001696		04-05-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	BOOKS	2,751.71
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BOOKS,STAPLER,HOLE PUNCH	83.53
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BOOKS	169.79
							Total Payments:	**$3,815.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001313		23001716	103085	CENGAGE LEARNING INC

Total Encumbrances:				
Ending Balance:	**$14,901.00**	**$0.00**	**$3,815.72**	**$11,085.28**
11-2222-1050-00000-1-6451-0000000000	**GEN-LIB SVCS SCHS-RESOURCES MATS**			
Beginning Balance:	**$407.00**	**$0.00**	**$0.00**	**$407.00**
Ending Balance:	**$407.00**	**$0.00**	**$0.00**	**$407.00**
11-2222-1075-00000-1-6411-0000000000	**GEN-LIB SVCS SCW-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2022	1200001009		06-03-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	1 HP 212A TONERS	189.94
10/05/2022	1200001371		10-05-2022_	23001386	9102574	OFFICE ESSENTIALS (P-CA	LAMINATING FILM	235.96
							Total Payments:	**$425.90**

Ending Balance:	**$1,000.00**	**$0.00**	**$425.90**	**$574.10**
11-2222-1075-00000-1-6412-0000000000	**GEN-LIB SVCS SCW-TECH SUP-AD COSTS**			
Beginning Balance:	**$609.00**	**$0.00**	**$0.00**	**$609.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.44
05/08/2023	1200001742		05-08-2023_	23002637	9101439	NEW YORK TIMES (P-CAR	NYTIMES ANNUAL SUB RENEWAL	826.80
05/18/2023	1200001742		05-18-2023_	23002637	9116102	OVERDRIVE INC (P-CARD)	OVERDRIVE ANNUAL SUB RENEWAL	500.00
							Total Payments:	**$2,634.24**

Ending Balance:	**$609.00**	**$0.00**	**$2,634.24**	**-$2,025.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-1075-00000-1-6441-0000000000	**GEN-LIB SVCS SCW-LIB/REFERENCE**				
	Beginning Balance:	**$16,549.00**	**$0.00**	**$0.00**	**$16,549.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2022	1200001241		09-23-2022_	23000930	9116474	FOLLETT CONTENT SOLUT	NEW BOOKS FOR LIBRARY	492.80
11/03/2022	1200001366		11-03-2022_	23001387	9116474	FOLLETT CONTENT SOLUT	NEW BOOKS FOR LIBRARY	342.58
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FANTASIA MOVIE	53.41
11/11/2022	1200001366		11-11-2022_	23001387	9116474	FOLLETT CONTENT SOLUT	NEW BOOKS FOR LIBRARY	53.77
12/13/2022	1200001500		12-13-2022_	23001850	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEXT: GLOBAL ISSUES YRLY REN	1,353.23
12/15/2022	1200001500		12-15-2022_	23001850	9105587	INFOBASE LEARNING (P-C	ISSUES AND CONTROVERSIES 2/23-1/24	658.16
03/08/2023	1200001608		03-08-2023_	23002262	9103085	CENGAGE LEARNING/GAL	HOSTING FEE FOR ONLINE GALE BOOKS 23/24	100.00
04/29/2023	1200001742		04-29-2023_	23002637	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEXT BIOG YR RENEW	2,113.98
04/29/2023	1200001742		04-29-2023_	23002637	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEXT YEARLY RENEWAL	4,387.96
							Total Payments:	**$9,555.89**

Journal Entries

Date	Reference	Batch	Description	
01/19/2023	460	23001447	1/19/23 LIBRARY PURCHASE OF YE	60.00
			Total Journal Entries:	**$60.00**
			Ending Balance:	**$16,549.00**	**$0.00**	**$9,615.89**	**$6,933.11**

11-2222-3000-00000-1-6411-0000000000	**GEN-LIB SVCS DIN-GEN SUPP**			
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9100556	DEMCO INC (P-CARD)	bookmarks, tape, labels	235.50
09/13/2022	1200001241		09-13-2022_	23000930	9150464	ELDERBERRY PLACE (P-C	marquee style lettering	142.50
09/18/2022	1200001241		09-18-2022_	23000930	9101988	WALMART (P-CARD)	balloons	11.44
09/22/2022	1200001241		09-22-2022_	23000930	9101849	TARGET (P-CARD)	bins,weave	52.00
12/08/2022	1200001500		12-08-2022_	23001850	9100556	DEMCO INC (P-CARD)	Labels, book marks	124.80
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	plaid ribbon	9.19
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	stapler	9.98
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	packing tape/sharpies	34.56
							Total Payments:	**$619.97**
							Ending Balance:	**$900.00**	**$0.00**	**$619.97**	**$280.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3000-00000-1-6412-0000000000	**GEN-LIB SVCS DIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,818.00**	**$0.00**	**$0.00**	**$1,818.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2022	1200001090		07-28-2022_	23000464	9116102	OVERDRIVE INC (P-CARD)	OVERDRIVE FOR HARDIN	500.00
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.44
09/19/2022	1200001241		09-19-2022_	23000930	9113148	SP * BLOXELS (PCARD)	BLOXESL ANNUAL SUB RENEWAL	30.00
05/12/2023	1200001742		05-12-2023_	23002637	9116102	OVERDRIVE INC (P-CARD)	DIGITAL LIBRARY ANNUAL SUBSCRIPTION RNWL	500.00
						Total Payments:		**$2,337.44**
						Ending Balance:	**$1,818.00** **$0.00** **$2,337.44**	**-$519.44**

11-2222-3000-00000-1-6441-0000000000	**GEN-LIB SVCS DIN-LIB/REFERENCE**			
Beginning Balance:	**$9,113.00**	**$0.00**	**$0.00**	**$9,113.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241		09-01-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CanyonsEdge,SplintersScarlet,Closer	300.00
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Canyons Edge	22.99
09/23/2022	1200001241		09-23-2022_	23000930	9103416	CHILDRENS PLUS (P-CARD	182 Various book titles	3,379.78
09/24/2022	1200001241		09-24-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Wings of Fire series set	109.90
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Glitch,Pendragon,FakeID	43.04
11/02/2022	1200001366		11-02-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Firekeeper,RocksUp,Glitch,2Roads,I Can	220.06
12/07/2022	1200001500		12-07-2022_	23001850	9101667	SCHOLASTIC INC (P-CARD	SCOPE	834.09
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Ruth & the Green Book	18.99
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	NegroMotorist,OpeningRoad,AroundAmerica	39.47
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Brave Girl	15.89
03/06/2023	1200001608		03-06-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Hunger Games	11.38
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Prisoner	12.90
04/29/2023	1200001742		04-29-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Survivors, Trial by Fire, Stranded	25.97
						Total Payments:		**$5,034.46**
						Ending Balance:	**$9,113.00** **$0.00** **$5,034.46**	**$4,078.54**

11-2222-3010-00000-1-6411-0000000000	**GEN-LIB SVCS JEFF-GEN SUPP**			
Beginning Balance:	**$180.00**	**$0.00**	**$0.00**	**$180.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	library light	19.59
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	statue, colored pencils, taper candles	160.41
						Total Payments:		**$180.00**
						Ending Balance:	**$180.00** **$0.00** **$180.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3010-00000-1-6412-0000000000	**GEN-LIB SVCS JEFF-TECH SUP-AD COSTS**				
	Beginning Balance:	**$2,308.00**	**$0.00**	**$0.00**	**$2,308.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2022	1200001090		07-28-2022_	23000464	9116102	OVERDRIVE INC (P-CARD)	OEVERDRIVE FOR JEFFERSON	500.00
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.44
05/12/2023	1200001742		05-12-2023_	23002637	9116102	OVERDRIVE INC (P-CARD)	DIGITAL LIBRARY ANNUAL SUB RENWAL	500.00
							Total Payments:	**$2,307.44**

	Ending Balance:	**$2,308.00**	**$0.00**	**$2,307.44**	**$0.56**
11-2222-3010-00000-1-6441-0000000000	**GEN-LIB SVCS JEFF-LIB/REFERENCE**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3010-00000-1-6441-0000000000	**GEN-LIB SVCS JEFF-LIB/REFERENCE**				
	Beginning Balance:	**$6,681.00**	**$0.00**	**$0.00**	**$6,681.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200452	23000327	100592	23000601	109210	MELANIE NESSER	SAMPLE BOOK SALE	96.00
10/03/2022	1200001371		10-03-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	538.08
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	8.02
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	10.39
10/09/2022	1200001371		10-09-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	16.99
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	credit - book out of stock	-46.36
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library book	12.39
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	152.40
10/15/2022	1200001371		10-15-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	9.05
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	19.99
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	17.99
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	50.20
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	library books	11.49
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	library book	11.35
01/06/2023	1200001501		01-06-2023_	23001852	9100148	AMAZON.COM (P-CARD)	library books	15.99
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	library books	12.00
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	library books	361.72
01/11/2023	1200001501		01-11-2023_	23001852	9100556	DEMCO INC (P-CARD)	library	345.68
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	library books	386.31
01/15/2023	1200001501		01-15-2023_	23001852	9100148	AMAZON.COM (P-CARD)	library books	7.10
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	library book	16.99
03/06/2023	1200001608		03-06-2023_	23002262	9101058	JUNIOR LIBRARY GUILD (P	library books	2,918.18
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	report covers	38.66
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	classroom books	83.51
03/17/2023	1200001608		03-17-2023_	23002262	9100148	AMAZON.COM (P-CARD)	library book	6.63
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	library book	26.39
03/18/2023	1200001608		03-18-2023_	23002262	9100148	AMAZON.COM (P-CARD)	library book	10.00
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library books	22.92
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library books	134.37
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library books	13.59
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library books	22.99
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library books	91.10
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library books	10.97
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library book	11.00
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	library	21.77
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	pencils, stickers, post-it notes	81.92
05/12/2023	1200001742		05-12-2023_	23002637	9100556	DEMCO INC (P-CARD)	laminate film, protectors, book jackets	319.03
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	rubber bands	6.99
05/17/2023	1200001742		05-17-2023_	23002637	9111593	FOLLETT SCHOOL SOLUTI	library books	536.37
							Total Payments:	**$6,410.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3010-00000-1-6441-0000000000	**GEN-LIB SVCS JEFF-LIB/REFERENCE**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000327		23000601	109210	MELANIE NESSER

Total Encumbrances:				
Ending Balance:	**$6,681.00**	**$0.00**	**$6,410.16**	**$270.84**

11-2222-4040-00000-1-6411-0000000000 GEN-LIB SVCS BLK-GEN SUPP

Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BOOK TAPE			24.69
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	LABELS,INKPAD,FOLDERS,TAPE			120.03
							Total Payments:			**$144.72**
							Ending Balance:	**$150.00**	**$0.00**	**$144.72**	**$5.28**

11-2222-4040-00000-1-6412-0000000000 GEN-LIB SVCS BLK-TECH SUP-AD COSTS

Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL			1,307.43
							Total Payments:			**$1,307.43**
							Ending Balance:	**$1,211.00**	**$0.00**	**$1,307.43**	**-$96.43**

11-2222-4040-00000-1-6441-0000000000 GEN-LIB SVCS BLK-LIB/REFERENCE

Beginning Balance:	**$2,419.00**	**$0.00**	**$0.00**	**$2,419.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/08/2022	1200001090		07-08-2022_	23000464	9103416	CHILDRENS PLUS (P-CARD	SHIPPING			558.05
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 LIBRARY BOOKS			59.74
03/17/2023	1200001608		03-17-2023_	23002262	9103416	CHILDRENS PLUS (P-CARD	LIBRARY BOOKS - 79 TOTAL			1,462.12
							Total Payments:			**$2,079.91**
							Ending Balance:	**$2,419.00**	**$0.00**	**$2,079.91**	**$339.09**

11-2222-4045-00000-1-6411-0000000000 GEN-LIB-COV-GEN SUPP

Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/10/2022	1200001366		11-10-2022_	23001387	9100556	DEMCO INC (P-CARD)	library-label protectors, bookmarks			292.73
							Total Payments:			**$292.73**
							Ending Balance:	**$250.00**	**$0.00**	**$292.73**	**-$42.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4045-00000-1-6412-0000000000	**GEN-LIB-COV-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.43
						Total Payments:		**$1,307.43**
						Ending Balance:	**$1,211.00**	**$0.00**	**$1,307.43**	**-$96.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4045-00000-1-6441-0000000000	**GEN-LIB-COV-LIB/REFERENCE**				
	Beginning Balance:	**$2,127.00**	**$0.00**	**$0.00**	**$2,127.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2023	1200001742		05-16-2023_	23002637	9103416	CHILDRENS PLUS (P-CARD	various books for library	619.57
						Total Payments:		**$619.57**

Journal Entries

Date	Reference	Batch	Description	
05/08/2023	572	23002206	CORRECTION OF BUDGET STRIP ON	1,366.44
			Total Journal Entries:	**$1,366.44**
			Ending Balance:	**$2,127.00**	**$0.00**	**$1,986.01**	**$140.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6411-0000000000	**GEN-LIB SVCS HAR-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2023	1200001696		04-19-2023_	23002503	9100556	DEMCO INC (P-CARD)	Book Jackets, Scissors for Library	294.66
						Total Payments:		**$294.66**
						Ending Balance:	**$300.00**	**$0.00**	**$294.66**	**$5.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6412-0000000000	**GEN-LIB SVCS HAR-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,320.00**	**$0.00**	**$0.00**	**$1,320.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9105587	INFOBASE LEARNING (P-C	THE WORLD ALMNC YRLY SUB RNWL	867.20
						Total Payments:		**$867.20**
						Ending Balance:	**$1,320.00**	**$0.00**	**$867.20**	**$452.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6441-0000000000	**GEN-LIB SVCS HAR-LIB/REFERENCE**				
	Beginning Balance:	**$9,818.00**	**$0.00**	**$0.00**	**$9,818.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.43
10/03/2022	1200001371		10-03-2022_	23001386	9101058	JUNIOR LIBRARY GUILD (P	category reader kits	1,345.98
11/10/2022	1200001366		11-10-2022_	23001387	9103416	CHILDRENS PLUS (P-CARD	multi levels of library books	3,641.42
04/25/2023	1200001696		04-25-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	library books	3,521.57
						Total Payments:		**$9,816.40**
						Ending Balance:	**$9,818.00**	**$0.00**	**$9,816.40**	**$1.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4080-00000-1-6412-0000000000	**GEN-LIB SVCS LIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.43
						Total Payments:		**$1,307.43**
						Ending Balance:	**$1,211.00**	**$0.00**	**$1,307.43**	**-$96.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4080-00000-1-6441-0000000000	**GEN-LIB SVCS LIN-LIB/REFERENCE**				
	Beginning Balance:	**$1,238.00**	**$0.00**	**$0.00**	**$1,238.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Library book -Roar:A book of animal soun	14.99
01/13/2023	1200001501		01-13-2023_	23001852	9100247	BOUND TO STAY BOUND (P	Books, Cat problems; Creepy Crayon; Pete	368.22
04/24/2023	1200001696		04-24-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	Books-All the ways to be smart; Big Nate	850.94
						Total Payments:		**$1,234.15**
						Ending Balance:	**$1,238.00**	**$0.00**	**$1,234.15**	**$3.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4120-00000-1-6411-0000000000	**GEN-LIB SVCS MON-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Construction design base plates (qty 3)	75.27
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Book Markers (qty 4)	39.96
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	800 ct crayons, bkbinding tape,baseplate	277.04
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	790 pc Lego box (qty 3)	94.97
						Total Payments:		**$487.24**
						Ending Balance:	**$500.00**	**$0.00**	**$487.24**	**$12.76**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4120-00000-1-6412-0000000000	**GEN-LIB SVCS MON-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**
	Ending Balance:	**$1,211.00**	**$0.00**	**$0.00**	**$1,211.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4120-00000-1-6441-0000000000	**GEN-LIB SVCS MON-LIB/REFERENCE**				
	Beginning Balance:	**$5,289.00**	**$0.00**	**$0.00**	**$5,289.00**

Receipts

Date	Receipt	Batch	Received From	Description	
03/10/2023	4465	23001861	ADMIN RECEIPTS	Lost book reinbursement	-14.00
03/11/2023	4460	23001856	ADMIN RECEIPTS	Bookfair	-3,605.24
				Total Receipts:	**-$3,619.24**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.43
03/10/2023	1200001608		03-10-2023_	23002262	9103473	SCHOLASTIC BOOK CLUB (	Book Fair	3,605.24
04/12/2023	1200001696		04-12-2023_	23002503	9103416	CHILDRENS PLUS (P-CARD	Library books	3,979.53
							Total Payments:	**$8,892.20**
							Ending Balance:	**$5,289.00**	**$0.00**	**$5,272.96**	**$16.04**

11-2222-4140-00000-1-6411-0000000000						**GEN-LIB SVCS NULL-GEN SUPP**					
							Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2022	1200001113		08-02-2022_	23000609	9101058	JUNIOR LIBRARY GUILD (P	Library Materials	215.16
09/02/2022	1200001241		09-02-2022_	23000930	9103416	CHILDRENS PLUS (P-CARD	Library Books	650.95
02/22/2023	1200001607		02-22-2023_	23002261	9116474	FOLLETT CONTENT SOLUT	library restock	275.12
							Total Payments:	**$1,141.23**
							Ending Balance:	**$50.00**	**$0.00**	**$1,141.23**	**-$1,091.23**

11-2222-4140-00000-1-6412-0000000000						**GEN-LIB SVCS NULL-TECH SUP-AD COSTS**					
							Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SUB RENEWAL	3,420.00
08/31/2022	1000200253	23000216	063	23000315	116357	BRANCHING MINDS INC	BRANCHING MINDS SUBSCRIPTION RENEWAL	2,420.00
							Total Payments:	**$5,840.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000216		23000315	116357	BRANCHING MINDS INC
					Total Encumbrances:
					Ending Balance:	**$2,000.00**	**$0.00**	**$5,840.00**	**-$3,840.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4140-00000-1-6441-0000000000	**GEN-LIB SVCS NULL-LIB/REFERENCE**				
	Beginning Balance:	**$1,341.00**	**$0.00**	**$0.00**	**$1,341.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/07/2023	4241	23001612	NULL RECEIPTS	Library books	-11.00
				Total Receipts:	**-$11.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9111593	FOLLETT SCHOOL SOLUTI	DISTRICT LICENSE-RENEWAL	1,307.43
03/28/2023	1200001696		03-28-2023_	23002503	9116474	FOLLETT CONTENT SOLUT	Library Books	247.01
							Total Payments:	**$1,554.44**
							Ending Balance:	**$1,543.44**

						-$202.44
11-2311-0800-00000-1-6315-0000000000	**GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2023	1000201141	23001114	12-068-22	23001321	115900	FICK EGGEMEYER & WILLI	AUDIT OF FISCAL 2022 FINANCIAL STATEMENT	10,800.00
							Total Payments:	**$10,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
01/31/2023	23001114		23001360	115900	FICK EGGEMEYER & WILLIAMSON CP	
					Total Encumbrances:	
					Ending Balance:	**$13,000.00** **$0.00** **$10,800.00** **$2,200.00**

11-2311-0800-00000-1-6316-0000000000	**GEN-BOARD OF EDUC SRVCS-DATAX PROC SRVCS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/28/2023	1000201572	23001807	INV390500	23002153	115492	DILIGENT CORPORATION	BoardDocs Pro Standard Package Renewal 2	9,000.00
							Total Payments:	**$9,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
04/28/2023	23001807		23002153	115492	DILIGENT CORPORATION	
					Total Encumbrances:	
					Ending Balance:	**$20,000.00** **$0.00** **$9,000.00** **$11,000.00**

11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**				
	Beginning Balance:	**$71,400.00**	**$0.00**	**$0.00**	**$71,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200063	23000137	86726B	23000116	101324	TUETH KEENEY COOPER	Legal Fees 5/31/22-MO Attorney General M	1,996.00
07/20/2022	1000200063	23000143	88706	23000116	101324	TUETH KEENEY COOPER	Legal Fees 6/1/22-6/30/22	5,822.12
08/17/2022	1000200203	23000235	89460	23000283	101324	TUETH KEENEY COOPER	Legal Fees 7/1/22-7/29/22	2,401.50
09/07/2022	1200001043		8047189	23000434	102710	GILMORE & BELL	CONTINUING DISCLOSE ANNUAL RPT	1,000.00
10/05/2022	1000200463	23000347	90262	23000568	101324	TUETH KEENEY COOPER	Inv.#90262 9/7/22-Legal Services Fees 8	5,613.18
11/02/2022	1000200680	23000732	90854	23000845	101324	TUETH KEENEY COOPER	Legal services 9/1/22-9/30/22	1,919.50
11/16/2022	1000200729	23000794	91658	23000989	101324	TUETH KEENEY COOPER	Legal fees 10/4/22-10/31/22 /Inv.#91658	3,478.50
11/16/2022	1000200727	23000856	740122	23000989	150512	SANDBERG PHOENIX***NE	Inv.#740122/Professional Legal Services-	332.31
01/11/2023	1000200993	23001049	92347	23001363	101324	TUETH KEENEY COOPER	Inv.#92347 Legal Fees 11/1/22-11/30/22	2,581.00
01/11/2023	1000200993	23001122	93075	23001363	101324	TUETH KEENEY COOPER	Legal Fees 12/1/22-12/20/22	2,008.00
01/31/2023	1200001374	23001202	8050445	23001321	102710	GILMORE & BELL	LEGAL SERVICES FOR PREP & FILING OF THE	1,000.00
02/23/2023	1000201281	23001500	93985	23001725	101324	TUETH KEENEY COOPER	Legal Fees 1/4/23-1/27/23 Inv.#93985	2,168.00
03/29/2023	1000201425	23001598	94914	23001908	101324	TUETH KEENEY COOPER	Legal Fees 2/1/23-2/27/23	3,304.50
04/12/2023	1000201531	23001728	95609	23002064	101324	TUETH KEENEY COOPER	Legal Fees 3/2/23-3/28/23 Inv.#95609	1,057.00
05/24/2023	1000201721	23002018	96494	23002379	101324	TUETH KEENEY COOPER	Legal Fees 4/6/23-4/28/23	1,943.00
06/21/2023	1000201908	23002162	97665	23002555	101324	TUETH KEENEY COOPER		1,351.50
							Total Payments:	**$37,976.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000137		23000116	101324	TUETH KEENEY COOPER MOHAN & JA
07/20/2022	23000143		23000117	101324	TUETH KEENEY COOPER MOHAN & JA
08/17/2022	23000235		23000283	101324	TUETH KEENEY COOPER MOHAN & JA
10/05/2022	23000347		23000568	101324	TUETH KEENEY COOPER MOHAN & JA
11/02/2022	23000732		23000865	101324	TUETH KEENEY COOPER MOHAN & JA
11/16/2022	23000794		23000989	101324	TUETH KEENEY COOPER MOHAN & JA
11/16/2022	23000856		23000997	150512	SANDBERG PHOENIX***NEED W9****
01/11/2023	23001049		23001363	101324	TUETH KEENEY COOPER MOHAN & JA
01/11/2023	23001122		23001367	101324	TUETH KEENEY COOPER MOHAN & JA
01/31/2023	23001202		23001451	102710	GILMORE & BELL
02/23/2023	23001500		23001735	101324	TUETH KEENEY COOPER MOHAN & JA
03/29/2023	23001598		23001908	101324	TUETH KEENEY COOPER MOHAN & JA
04/12/2023	23001728		23002064	101324	TUETH KEENEY COOPER MOHAN & JA
05/24/2023	23002018		23002379	101324	TUETH KEENEY COOPER MOHAN & JA
06/21/2023	23002162		23002555	101324	TUETH KEENEY COOPER MOHAN & JA

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**				
	Ending Balance:	**$71,400.00**	**$0.00**	**$37,976.11**	**$33,423.89**
11-2311-0800-00000-1-6318-0000000000	**GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS**				
	Beginning Balance:	**$25,300.00**	**$0.00**	**$0.00**	**$25,300.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/27/2023	5277	23002649	ADMIN RECEIPTS	REFUND FOR ELECTION COST IN POL.	-8,718.98
				Total Receipts:	**-$8,718.98**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200034	23000069	~SCCEA0607	23000061	101743	ST CHARLES CO ELECTIO	Actual Election Cost Diff Due for 4/5/22	1,153.93
01/25/2023	1000201075	23001170	98297	23001490	108930	SUBURBAN JOURNALS OF	School Board Candidates Filing Advertise	1,903.68
03/07/2023	1000201359	23001542	~SCCEA0404	23001807	101743	ST CHARLES CO ELECTIO	Inv.#~SCCEA040423 Election Cost 4/4/23	27,529.51
							Total Payments:	**$30,587.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000069		23000061	101743	ST CHARLES CO ELECTION AUTHORI
01/25/2023	23001170		23001490	108930	SUBURBAN JOURNALS OF GTR STL**
03/07/2023	23001542		23001807	101743	ST CHARLES CO ELECTION AUTHORI

Total Encumbrances:				
Ending Balance:	**$25,300.00**	**$0.00**	**$21,868.14**	**$3,431.86**
11-2311-0800-00000-1-6319-0000000000	**GEN-BOARD OF EDUC SRVCS-OT PROF SRVCS**			
Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
11-2311-0800-00000-1-6343-0000000000	**GEN-BOARD OF EDUC SRVCS-TRVL STAFF**			
Beginning Balance:	**$1,345.00**	**$0.00**	**$0.00**	**$1,345.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2023	1200001607		02-09-2023_	23002261	9101379	MO SCHOOL BOARDS ASS	Webinar Registration MSBA Spring Virtual	80.00
							Total Payments:	**$80.00**

Ending Balance:	**$1,345.00**	**$0.00**	**$80.00**	**$1,265.00**
11-2311-0800-00000-1-6371-0000000000	**GEN-BOARD OF EDUC SRVCS-DUES & MEMB**			
Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1200001090		07-25-2022_	23000464	9101379	MO SCHOOL BOARDS ASS	Full Policy Maintenance 2022-23	3,888.00
04/25/2023	1200001696		04-25-2023_	23002503	9101379	MO SCHOOL BOARDS ASS	2023-24 MSBA Membership Dues	10,807.00
							Total Payments:	**$14,695.00**

Ending Balance:	**$13,000.00**	**$0.00**	**$14,695.00**	**-$1,695.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6391-0000000000	**GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS**				
	Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**
	Ending Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**
11-2311-0800-00000-1-6411-0000000000	**GEN-BOARD OF EDUC SRVCS-GEN SUPP**				
	Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2022	1200001371		09-28-2022_	23001386	9102528	CROWN TROPHY (P-CARD)	2022 Outstanding Senior Awards	5,682.00
01/19/2023	1200001501		01-19-2023_	23001852	9116057	FRACTURE (P-CARD)	BOE Departing Recognition Plaques	102.57
02/03/2023	1200001607		02-03-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	BOE Recognition Apparel Order	159.00
03/13/2023	1200001608		03-13-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	Certificate Holders-Journey to Excellenc	104.90
							Total Payments:	**$6,048.47**
							Ending Balance:	**$5,600.00**	**$0.00**	**$6,048.47**	**-$448.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6491-0000000000	**GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9101988	WALMART (P-CARD)	6/9/22 BOE Meeting dinner	51.13
06/09/2022	1200001009		06-09-2022_	23000231	9101988	WALMART (P-CARD)	6/9/22 BOE Meeting dinner/chips/cookies	84.78
07/14/2022	1200001090		07-14-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Pizza-BOE Meeting Dinner 7/14/22	92.50
07/14/2022	1200001090		07-14-2022_	23000464	9101348	MIDTOWNE MARKET (P-CA	BOE Meeting Dinner 7/14/22	20.94
08/11/2022	1200001113		08-11-2022_	23000609	9081000	RESTAURANTS (P-CARD)	8-11-22 BOE Meeting Dinner	168.91
10/05/2022	1200001115	23000339	P100-2	23000568	109655	CHARTWELLS	Inv.#P100-2- 6/9/22 BOE Meeting Drinks	16.50
10/05/2022	1200001115	23000342	P100-7	23000568	109655	CHARTWELLS	Inv.#P100-7- 7/14/22 BOE Meeting Drinks	19.80
06/21/2023	1200001704	23002156	P105-4	23002555	109655	CHARTWELLS		131.85
06/21/2023	1200001704	23002157	P105-5	23002555	109655	CHARTWELLS	BOE Breakfast at Admin-District Tour Day	83.25
06/21/2023	1200001704	23002158	P106-5	23002555	109655	CHARTWELLS	All Staff Appreciation Ice Cream Treats	515.50
06/21/2023	1200001704	23002159	P106-4	23002555	109655	CHARTWELLS	5/11/23 May BOE Meeting Box Dinner/Drink	126.35
06/21/2023	1200001704	23002160	P104-4	23002555	109655	CHARTWELLS	3/1/23 Administrators Meeting Continenta	263.45
06/21/2023	1200001704	23002161	P104-5	23002555	109655	CHARTWELLS	3/9/23 BOE Meeting Box Dinner/Drinks	137.00
							Total Payments:	**$1,711.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/05/2022	23000339		23000568	109655	CHARTWELLS
10/05/2022	23000342		23000568	109655	CHARTWELLS
06/21/2023	23002156		23002555	109655	CHARTWELLS
06/21/2023	23002157		23002555	109655	CHARTWELLS
06/21/2023	23002158		23002555	109655	CHARTWELLS
06/21/2023	23002159		23002555	109655	CHARTWELLS
06/21/2023	23002160		23002555	109655	CHARTWELLS
06/21/2023	23002161		23002555	109655	CHARTWELLS

	Total Encumbrances:				
	Ending Balance:	**$2,400.00**	**$0.00**	**$1,711.96**	**$688.04**
11-2311-0800-00053-1-6351-0000000000	**GEN-DIST INSS-PROPERTY INS**				
	Beginning Balance:	**$343,815.00**	**$0.00**	**$0.00**	**$343,815.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/16/2022	1000200959	2023	RENEW	23001240	101382	MISSOURI UNITED SCHOO	SCHOOL BOARD	390,772.00
							Total Payments:	**$390,772.00**

Ending Balance:	**$343,815.00**	**$0.00**	**$390,772.00**	**-$46,957.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6151-0000000000	**GEN-EXEC ADMSER-SAL-CLASSI**				
	Beginning Balance:	**$395,954.00**	**$0.00**	**$0.00**	**$395,954.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			12,724.57	
07/20/2022	299	23000111	PR LABOR DI			11,554.13	
08/05/2022	315	23000208	PR LABOR DI			12,785.60	
08/20/2022	327	23000297	PR LABOR DI			12,342.73	
09/02/2022	333	23000398	PR LABOR DI			13,026.89	
09/19/2022	347	23000525	PR LABOR DI			12,952.77	
10/04/2022	358	23000651	PR Labor Dist			12,681.05	
10/19/2022	380	23000757	PR LABOR DI			12,726.06	
11/03/2022	391	23000887	PR LABOR DI			13,203.67	
11/21/2022	425	23001022	PR Labor Dist			14,332.66	
12/05/2022	438	23001133	PR LABOR DI			14,502.98	
12/20/2022	445	23001247	PR Labor Dist			14,344.99	
01/05/2023	449	23001340	PR LABOR DI			14,561.74	
01/20/2023	463	23001461	PR LABOR DI			14,470.03	
02/03/2023	472	23001578	PR LABOR DI			14,661.87	
02/17/2023	495	23001700	PR LABOR DI			14,837.26	
03/06/2023	512	23001816	PR LABOR DI			14,541.22	
03/17/2023	525	23001921	PR LABOR DI			14,732.29	
04/05/2023	545	23002038	PR LABOR DI			14,777.61	
04/20/2023	560	23002142	PR LABOR DI			14,775.87	
05/05/2023	577	23002267	PR Labor Dist			14,751.03	
05/19/2023	600	23002367	PR Labor Dist			12,572.73	
06/07/2023	612	23002478	PR LABOR DI			12,473.28	
06/21/2023	621	23002601	PR Labor Dist			12,619.92	
			Total Payroll:			**$326,952.95**	
			Ending Balance:	**$395,954.00**	**$0.00**	**$326,952.95**	**$69,001.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6221-0000000000	**GEN-EXEC ADMSER-NON TEA RET**				
	Beginning Balance:	**$30,772.28**	**$0.00**	**$0.00**	**$30,772.28**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,020.14	
07/20/2022	299	23000111	PR LABOR DI			946.32	
08/05/2022	315	23000208	PR LABOR DI			1,046.66	
08/20/2022	327	23000297	PR LABOR DI			1,023.75	
09/02/2022	333	23000398	PR LABOR DI			1,072.52	
09/19/2022	347	23000525	PR LABOR DI			1,067.14	
10/04/2022	358	23000651	PR Labor Dist			1,048.79	
10/19/2022	380	23000757	PR LABOR DI			1,051.78	
11/03/2022	391	23000887	PR LABOR DI			1,081.31	
11/21/2022	425	23001022	PR Labor Dist			1,219.01	
12/05/2022	438	23001133	PR LABOR DI			1,202.51	
12/20/2022	445	23001247	PR Labor Dist			1,191.84	
01/05/2023	449	23001340	PR LABOR DI			1,210.20	
01/20/2023	463	23001461	PR LABOR DI			1,203.68	
02/03/2023	472	23001578	PR LABOR DI			1,217.03	
02/17/2023	495	23001700	PR LABOR DI			1,229.11	
03/06/2023	512	23001816	PR LABOR DI			1,208.81	
03/17/2023	525	23001921	PR LABOR DI			1,221.93	
04/05/2023	545	23002038	PR LABOR DI			1,225.03	
04/20/2023	560	23002142	PR LABOR DI			1,224.91	
05/05/2023	577	23002267	PR Labor Dist			1,223.20	
05/19/2023	600	23002367	PR Labor Dist			1,043.59	
06/07/2023	612	23002478	PR LABOR DI			1,036.77	
06/21/2023	621	23002601	PR Labor Dist			1,046.82	
			Total Payroll:			**$27,062.85**	
			Ending Balance:	**$30,772.28**	**$0.00**	**$27,062.85**	**$3,709.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6231-0000000000	**GEN-EXEC ADMSER-SSN INS TAX**				
	Beginning Balance:	**$33,817.38**	**$0.00**	**$0.00**	**$33,817.38**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			780.84	
11/21/2022	425	23001022	PR Labor Dist			850.50	
12/05/2022	438	23001133	PR LABOR DI			860.78	
12/20/2022	445	23001247	PR Labor Dist			850.92	
01/05/2023	449	23001340	PR LABOR DI			867.08	
01/20/2023	463	23001461	PR LABOR DI			856.22	
02/03/2023	472	23001578	PR LABOR DI			867.76	
02/17/2023	495	23001700	PR LABOR DI			878.62	
03/06/2023	512	23001816	PR LABOR DI			860.27	
03/17/2023	525	23001921	PR LABOR DI			872.12	
04/05/2023	545	23002038	PR LABOR DI			874.91	
04/20/2023	560	23002142	PR LABOR DI			874.81	
05/05/2023	577	23002267	PR Labor Dist			873.26	
05/19/2023	600	23002367	PR Labor Dist			741.39	
06/07/2023	612	23002478	PR LABOR DI			735.24	
06/21/2023	621	23002601	PR Labor Dist			744.32	
			Total Payroll:			**$13,389.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			4,301.01	
			Total Journal Entries:			**$4,301.01**	
			Ending Balance:	**$33,817.38**	**$0.00**	**$17,690.05**	**$16,127.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6232-0000000000	**GEN-EXEC ADMSER-MEDI INS TAX**				
	Beginning Balance:	**$5,572.49**	**$0.00**	**$0.00**	**$5,572.49**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			182.61	
11/21/2022	425	23001022	PR Labor Dist			198.91	
12/05/2022	438	23001133	PR LABOR DI			201.31	
12/20/2022	445	23001247	PR Labor Dist			198.98	
01/05/2023	449	23001340	PR LABOR DI			202.78	
01/20/2023	463	23001461	PR LABOR DI			200.25	
02/03/2023	472	23001578	PR LABOR DI			202.94	
02/17/2023	495	23001700	PR LABOR DI			205.48	
03/06/2023	512	23001816	PR LABOR DI			201.20	
03/17/2023	525	23001921	PR LABOR DI			203.95	
04/05/2023	545	23002038	PR LABOR DI			204.62	
04/20/2023	560	23002142	PR LABOR DI			204.60	
05/05/2023	577	23002267	PR Labor Dist			204.23	
05/19/2023	600	23002367	PR Labor Dist			173.39	
06/07/2023	612	23002478	PR LABOR DI			171.95	
06/21/2023	621	23002601	PR Labor Dist			174.07	
			Total Payroll:			**$3,131.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,105.14	
			Total Journal Entries:			**$1,105.14**	
			Ending Balance:	**$5,572.49**	**$0.00**	**$4,236.41**	**$1,336.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6241-0000000000	**GEN-EXEC ADMSER-EMP INS**				
	Beginning Balance:	**$60,658.95**	**$0.00**	**$0.00**	**$60,658.95**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,133.54	
07/20/2022	299	23000111	PR LABOR DI			3,138.83	
08/05/2022	315	23000208	PR LABOR DI			3,421.64	
08/20/2022	327	23000297	PR LABOR DI			3,492.34	
09/02/2022	333	23000398	PR LABOR DI			3,570.65	
09/19/2022	347	23000525	PR LABOR DI			3,466.48	
10/04/2022	358	23000651	PR Labor Dist			3,544.19	
10/19/2022	380	23000757	PR LABOR DI			3,546.21	
11/03/2022	391	23000887	PR LABOR DI			2,572.74	
11/21/2022	425	23001022	PR Labor Dist			3,454.03	
12/05/2022	438	23001133	PR LABOR DI			3,041.69	
12/20/2022	445	23001247	PR Labor Dist			3,044.27	
01/05/2023	449	23001340	PR LABOR DI			3,176.28	
01/20/2023	463	23001461	PR LABOR DI			3,172.47	
02/03/2023	472	23001578	PR LABOR DI			3,171.00	
02/17/2023	495	23001700	PR LABOR DI			3,171.93	
03/06/2023	512	23001816	PR LABOR DI			3,171.93	
03/17/2023	525	23001921	PR LABOR DI			3,171.93	
04/05/2023	545	23002038	PR LABOR DI			3,171.93	
04/20/2023	560	23002142	PR LABOR DI			3,171.93	
05/05/2023	577	23002267	PR Labor Dist			3,171.93	
05/19/2023	600	23002367	PR Labor Dist			2,730.90	
06/07/2023	612	23002478	PR LABOR DI			2,730.90	
06/21/2023	621	23002601	PR Labor Dist			2,730.90	
			Total Payroll:			**$76,170.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			24,707.41	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4,663.23	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,224.11	
08/15/2023	691	23002688	ZERO OUT SELF INS			215.78	
			Total Journal Entries:			**$19,035.85**	
			Ending Balance:	**$60,658.95**	**$0.00**	**$95,206.49**	**-$34,547.54**
11-2321-0800-00000-1-6271-0000000000	**GEN-EXEC ADMSER-UNEMPL COMP**						
	Beginning Balance:	**$58,625.00**	**$0.00**	**$0.00**	**$58,625.00**		
	Ending Balance:	**$58,625.00**	**$0.00**	**$0.00**	**$58,625.00**		
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**						

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
11/29/2022	3729	23001084	ADMIN RECEIPTS	22-23 UMB SAFEGUARD SUPP. REIMBU	-1,115.31
				Total Receipts:	**-$1,115.31**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200000884		0001540118-	23000123	116061	WEX HEALTH INC	MAY 2022- FSA Fees	448.95
07/20/2022	1200000885		0001556367-	23000123	116061	WEX HEALTH INC	JUNE 2022- FSA Fees	445.30
07/20/2022	1200000886		2206-7123	23000123	111887	THE US OMNI GROUP	MAY 2022- 403(b) & 457(b) Fees	6.50
07/20/2022	1200000887		2207-7123	23000123	111887	THE US OMNI GROUP	JUNE 2022- 403(b) & 457(b) Fees	6.50
08/10/2022	1000200196		10034172022	23000235	103812	UMB BANK NA	HSA FEES FOR MAY-JULY 2022	731.60
09/07/2022	1000200319		INV10215275	23000318	113253	MARCO TECHNOLOGIES L	SHRED SERVICE 7/29/2022	575.00
09/27/2022	1200001111		2208-7123	23000593	111887	THE US OMNI GROUP	07/2022 # OF 457(B) PARTICIPANTS= 1	2.50
09/28/2022	1000200397		035092724	23000393	112770	SAFEGUARD BUSINESS S	2022-2023 DEPOSIT SLIPS FOR SCHOOLS/FOOD	1,115.31
10/05/2022	1000200461		INV10378614	23000576	113253	MARCO TECHNOLOGIES L	SHRED SERVICES COMPLETED 9/13/2022	2,601.00
10/19/2022	1200001150		2209-7123	23000666	111887	THE US OMNI GROUP	OMNI 403/457 Plan Vendor Agreement	6.50
10/19/2022	1200001151		2210-7123	23000666	111887	THE US OMNI GROUP	OMNI 403/457 Plan Vendor Agreement	4.00
10/28/2022	1000200657		60294	23000829	109591	CBIZ FLEX	2022 ACA CHECKPOINT FEE	6,955.00
10/31/2022	1000200658		10034192022	23000829	103812	UMB BANK NA	HSA FEES FOR AUG & SEPT 2022	495.60
11/22/2022	1000200753		10034110202	23001046	103812	UMB BANK NA	HSA FEES FOR OCTOBER 2022	256.65
12/20/2022	1200001328		2211-7123	23001281	111887	THE US OMNI GROUP	10/2022 1-403(b) & 1-457(b) PARTICIPANTS	4.00
12/20/2022	1200001333		2212-7123	23001281	111887	THE US OMNI GROUP	11/2022 1-403(b) & 1-457(b) PARTICIPANTS	4.00
01/11/2023	1000200994		10034112202	23001339	103812	UMB BANK NA	HSA FEES- NOV & DEC 2022	507.40
02/15/2023	1000201213		10034112023	23001662	103812	UMB BANK NA	HSA FEES JAN 2023	280.25
02/22/2023	1000201257		2301-7123	23001702	111887	THE US OMNI GROUP	12/2022 NUMBER OF 457(b) PARTICIPANTS 1	4.00
03/07/2023	1000201360		2303-7123	23001809	111887	THE US OMNI GROUP	02/2023 NUMBER OF 457(b) PARTICIPANTS 1	4.00
03/13/2023	1200001504	VOID	0001691854-	23001863	116061	WEX HEALTH INC	FEB 2023 FSA FEES	522.60
03/13/2023	1000201387		10034122023	23001863	103812	UMB BANK NA	HSA FEES FOR FEBRUARY 2023	286.15
03/29/2023	1000201434		2302-7123	23001942	111887	THE US OMNI GROUP	01/2023 NUMBER OF 457(b) PARTICIPANTS	4.00
04/05/2023	1200001600		2304-7123	23002212	111887	THE US OMNI GROUP	03/2023 NUMBER OF 457(b) PARTICIPANTS	4.00
04/12/2023	1000201525		2305-7123	23002025	111887	THE US OMNI GROUP	03/2023 NUMBER OF 457(b) PARTICIPANTS 1	4.00
04/26/2023	1000201571		10034132023	23002144	103812	UMB BANK NA	HSA FEES - MARCH 2023	271.40
04/26/2023	1000201555		62539	23002144	109591	CBIZ FLEX	ACA 2022 1095C MAILING FEE PER EE	3,696.00
05/24/2023	1000201722		10034142023	23002338	103812	UMB BANK NA	HSA FEES APRIL 2023	277.30
06/13/2023	1000201856		2306-7123	23002493	111887	THE US OMNI GROUP	NUMBER OF 457(B) PARTICIPANTS MAY 2023	4.00
06/21/2023	1000201945		9001665923	23002580	112770	SAFEGUARD BUSINESS S	BANK SUPPLIES	298.32
06/30/2023	1200001504	VOID	0001691854-	23002659	116061	WEX HEALTH INC	Void Check	-522.60
							Total Payments:	**$19,299.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				

Journal Entries

Date	Reference	Batch	Description				
07/12/2022	293	23000075	JULY 2022 UMB ANALYSIS FEES			4,021.50	
07/29/2022	364	23000680	7/29/22 REVTRAK FEE CORREC.-PA			-132.19	
07/29/2022	316	23000213	JULY 2022 REVTRAK FEES			202.14	
08/03/2022	314	23000204	AUGUST 2022 UMB ANALYSIS FEES			3,227.91	
08/31/2022	365	23000681	REVTRAK FEE CORRECT-PAID IN JU			-410.69	
09/06/2022	336	23000429	9/2/22 ANALYSIS FEES FOR SEPTE			2,766.52	
09/07/2022	339	23000456	AUGUST 2022 REVTRAK FEES-CORRE			410.69	
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			69.95	
10/05/2022	361	23000660	OCTOBER UMB ANALYSIS FEE-UMB			2,119.63	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES			69.95	
11/03/2022	390	23000881	11/2/22 UMB ANALYSIS FEES-NOVE			2,608.79	
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES			69.95	
12/05/2022	437	23001127	12/2/822 UMB ANALYSIS FEES			2,730.79	
01/05/2023	448	23001332	1/4/23 UMB ANALYSIS FEES			3,338.43	
02/06/2023	477	23001601	2/2/23 UMB ANALYSIS FEES			5,424.77	
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES			69.95	
02/15/2023	490	23001678	2/14/23 UMB ANALYSIS CHARGE CO			5.70	
03/03/2023	507	23001802	3/2/23 UMB ANALYSIS FEES			5,953.80	
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES			69.95	
04/05/2023	543	23002031	4/4/23 UMB ANAYSIS CHARGES			6,466.11	
04/12/2023	548	23002078	MARCH 2023 REVTRAK FEES			119.01	
05/03/2023	575	23002243	5/2/23 MAY 2023 ANALYSIS FEES-			5,869.09	
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES			76.41	
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES			72.82	
06/02/2023	610	23002471	6/2/23 JUNE UMB ANALYSIS FEES			5,504.22	
			Total Journal Entries:			**$50,725.20**	
			Ending Balance:	**$150,000.00**	**$0.00**	**$68,909.12**	**$81,090.88**
11-2321-0800-00000-1-6343-0000000000	**GEN-DIST ADMIN-TRVL-STAFF**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			464.69	
			Total Payroll:			**$464.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$464.69**	**-$464.69**
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**						
			Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/31/2022	1200001009		05-31-2022_	23000231	9101928	UPS (P-CARD)	WKLY SVC CGH 6/4/22			36.00
06/07/2022	1200001009		06-07-2022_	23000231	9101928	UPS (P-CARD)	WKLY SVC CHG 6/18/22			36.00
06/15/2022	1200001009		06-15-2022_	23000231	9101928	UPS (P-CARD)	WKLY SVC CHG 5/28/22			36.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2022	1200001009		06-22-2022_	23000231	9101928	UPS (P-CARD)	WKLY SVC CHG 6/11/22	36.00
06/30/2022	1200001090		06-30-2022_	23000464	9101928	UPS (P-CARD)	WKLY SVC CHG 8/13/22	36.00
07/06/2022	1200001090		07-06-2022_	23000464	9101928	UPS (P-CARD)	WKLY SVC CHG 7/23/22	36.00
07/12/2022	1200001090		07-12-2022_	23000464	9101928	UPS (P-CARD)	WKLY SVC CHG 7/2	36.00
07/19/2022	1200001090		07-19-2022_	23000464	9101928	UPS (P-CARD)	WKLY SVC CHG 8/20/22	36.00
07/29/2022	1200000954		~JULY2022P	23000232	101244	#MISSOURI DEPT OF REVE	State Tax Filing Fee for July Payrolls	1.50
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	695.19
08/01/2022	1200001113		08-01-2022_	23000609	9101928	UPS (P-CARD)	63015X342 WKLY SVC CHG 8/20/22	36.00
08/01/2022	1200001113		08-01-2022_	23000609	9101928	UPS (P-CARD)	WKLY SVC CHG 7/23/22	36.00
08/08/2022	1200001113		08-08-2022_	23000609	9101928	UPS (P-CARD)	WKLY SVC CHG 7/30/22	36.00
08/15/2022	1200001113		08-15-2022_	23000609	9101928	UPS (P-CARD)	WKLY SVC CHG 8/6/22	36.00
08/23/2022	1200001113		08-23-2022_	23000609	9101928	UPS (P-CARD)	WKLY SVC CHG 8/27/22	36.00
08/30/2022	1200001241		08-30-2022_	23000930	9101928	UPS (P-CARD)	63015X372 - 9/10/22 WKLY SVC CHG	36.00
08/31/2022	1200001045		~AUG2022PR	23000435	101244	#MISSOURI DEPT OF REVE	AUGUST 2022 FEES	1.00
08/31/2022	1000200277		W4435	23000251	113190	PRESORT INC	JULY 2022 PRESORT BILLING	1,944.23
09/06/2022	1200001241		09-06-2022_	23000930	9101928	UPS (P-CARD)	63015X352 - WKLY SVC CHG 8/27	36.00
09/15/2022	1200001241		09-15-2022_	23000930	9101928	UPS (P-CARD)	63015X382 WKLY SVC CHG 9/17	36.00
09/20/2022	1200001241		09-20-2022_	23000930	9101928	UPS (P-CARD)	WKLY SVC CHG 9/3/22	36.00
09/27/2022	1200001241		09-27-2022_	23000930	9101928	UPS (P-CARD)	63015X392 WKLY SVC CHG 9/24	35.96
09/30/2022	1200001121		~SEPT2022P	23000662	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- OCT PAYROLL	1.00
09/30/2022	1000200404		W4485	23000465	113190	PRESORT INC	AUGUST 2022 PRESORT BILLING	734.89
10/04/2022	1200001371		10-04-2022_	23001386	9101928	UPS (P-CARD)	63015X WKLY SVC CHG 10/22/22	36.00
10/11/2022	1200001371		10-11-2022_	23001386	9101928	UPS (P-CARD)	UPS-63015 WKLY SVC CHG 10/8/22	36.00
10/18/2022	1200001371		10-18-2022_	23001386	9101928	UPS (P-CARD)	63015X402 WKLY SVC CHG 10/1/22	36.00
10/25/2022	1200001371		10-25-2022_	23001386	9101928	UPS (P-CARD)	63015X422 WKLY SVC CHG 10/15	36.00
10/31/2022	1200001193		~OCT2022PR	23000832	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- OCT 2022	1.00
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	962.44
11/01/2022	1200001366		11-01-2022_	23001387	9101928	UPS (P-CARD)	WKLY SVC CHG 11/12/22	36.00
11/08/2022	1200001366		11-08-2022_	23001387	9101928	UPS (P-CARD)	WKLY SVC CHG 11/5/22	36.00
11/16/2022	1200001366		11-16-2022_	23001387	9101928	UPS (P-CARD)	WKLY SVC CHG 11/19/22	36.00
11/22/2022	1200001366		11-22-2022_	23001387	9101928	UPS (P-CARD)	10/29/22 WKLY SVC CHG	36.00
11/29/2022	1200001500		11-29-2022_	23001850	9101928	UPS (P-CARD)	WKLY SVC CHG 11/26/22	36.00
11/30/2022	1200001273		~NOV2022PR	23001116	101244	#MISSOURI DEPT OF REVE	NOV 2022 MO TAX ONLINE PAY FEE	1.50
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	646.34
12/06/2022	1200001500		12-06-2022_	23001850	9101928	UPS (P-CARD)	WKLY SVC CHG 12/17/22	36.00
12/13/2022	1200001500		12-13-2022_	23001850	9101928	UPS (P-CARD)	WKLY SVC CHG 12/10/22	36.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2022	1200001500		12-20-2022_	23001850	9101928	UPS (P-CARD)	WKLY SVC CHG 12/3/22	36.00
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	664.72
12/30/2022	1200001359		~DEC2022PR	23001362	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- DEC PAYROLL	1.00
01/04/2023	1200001501		01-04-2023_	23001852	9101928	UPS (P-CARD)	WKLY SVC CHG 12/31/22	30.00
01/04/2023	1200001501		01-04-2023_	23001852	9101928	UPS (P-CARD)	WKLY SVC CHG 12/24/22	36.00
01/10/2023	1200001501		01-10-2023_	23001852	9101928	UPS (P-CARD)	WKLY SVC CHG 1/21/23	30.00
01/17/2023	1200001501		01-17-2023_	23001852	9101928	UPS (P-CARD)	WKLY SVC CHG 1/14/23	30.00
01/24/2023	1200001501		01-24-2023_	23001852	9101928	UPS (P-CARD)	WKLY SVC CHG 1/7/23	30.00
01/31/2023	1200001425		~JAN2023PR	23001588	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- JAN 2023	1.00
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	477.73
01/31/2023	1200001607		01-31-2023_	23002261	9101928	UPS (P-CARD)	WKLY SVC CHG 2/11/23	30.00
02/07/2023	1200001607		02-07-2023_	23002261	9101928	UPS (P-CARD)	WKLY SVC CHG 2/4/23	30.00
02/14/2023	1200001607		02-14-2023_	23002261	9101928	UPS (P-CARD)	WKLY SVC CHG 2/18/23	30.00
02/21/2023	1200001607		02-21-2023_	23002261	9101928	UPS (P-CARD)	WKLY SVC CHG 1/28/23	30.00
02/28/2023	1200001473		~FEB2023PR	23001811	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE	1.50
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	692.98
02/28/2023	1200001608		02-28-2023_	23002262	9101928	UPS (P-CARD)	WKLY SVC CHG 3/4/23	30.00
03/08/2023	1200001608		03-08-2023_	23002262	9101928	UPS (P-CARD)	WKLY SVC CHG 2/25/23	30.00
03/14/2023	1200001608		03-14-2023_	23002262	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 3/25/23	30.00
03/27/2023	1200001608		03-27-2023_	23002262	9101928	UPS (P-CARD)	WKLY SVC CHG 03/11/23	30.00
03/27/2023	1200001608		03-27-2023_	23002262	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 3/18/23	30.00
03/31/2023	1200001542		~MAR2023P	23002007	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- MARCH PAYROLL	1.00
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	701.59
04/04/2023	1200001696		04-04-2023_	23002503	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/1/23	30.00
04/11/2023	1200001696		04-11-2023_	23002503	9101928	UPS (P-CARD)	WKLY SVC CHG 4/8/23	30.00
04/19/2023	1200001696		04-19-2023_	23002503	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/22/23	30.00
04/26/2023	1200001696		04-26-2023_	23002503	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/15/23	30.00
04/28/2023	1200001599		~APR2023PR	23002211	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- APRIL PAYROLL	1.00
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	620.25
05/02/2023	1200001742		05-02-2023_	23002637	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/13/23	30.00
05/09/2023	1200001742		05-09-2023_	23002637	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/29/23	30.00
05/16/2023	1200001742		05-16-2023_	23002637	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/6/23	30.00
05/24/2023	1200001742		05-24-2023_	23002637	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/20/23	30.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001669		~MAY2023PR	23002443	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- MAY PAYROLL	1.00
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	559.12
06/21/2023	1000201897		W4879	23002497	113190	PRESORT INC	MAY 2023 PRESORT ACTIVITY	999.46
06/28/2023	1200001755		~JUNE2023P	23002646	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- JUNE PAYROLLS	1.00
							Total Payments:	**$11,458.40**
							Ending Balance:	**$15,000.00**	**$0.00**	**$11,458.40**	**$3,541.60**
11-2321-0800-00000-1-6363-0000000000	**GEN-EXEC ADMSER-PRINT & BIND**							
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2321-0800-00000-1-6371-0000000000	**GEN-EXEC ADMSER-DUES & MEMB**							
							Beginning Balance:	**$649.00**	**$0.00**	**$0.00**	**$649.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2022	1200001500		12-20-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ANNUAL PRIME MEMBERSHIP RENEWAL	779.00
							Total Payments:	**$779.00**
							Ending Balance:	**$649.00**	**$0.00**	**$779.00**	**-$130.00**
11-2321-0800-00020-1-6161-0000000000	**GEN-SUBS-ADMIN-P/T SAL-CLASS**							
							Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description	
09/02/2022	333	23000398	PR LABOR DI	44.86
09/19/2022	347	23000525	PR LABOR DI	1,096.35
10/04/2022	358	23000651	PR Labor Dist	306.08
11/21/2022	425	23001022	PR Labor Dist	368.78
12/05/2022	438	23001133	PR LABOR DI	95.44
12/20/2022	445	23001247	PR Labor Dist	191.39
01/05/2023	449	23001340	PR LABOR DI	95.99
02/17/2023	495	23001700	PR LABOR DI	140.62
03/17/2023	525	23001921	PR LABOR DI	103.57
05/19/2023	600	23002367	PR Labor Dist	103.09
			Total Payroll:	**$2,546.17**
			Ending Balance:	**$1,455.00**	**$0.00**	**$2,546.17**	**-$1,091.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00020-1-6231-0000000000	**GEN-SUBS-ADMIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				22.86	
12/05/2022 438 23001133 PR LABOR DI				5.92	
12/20/2022 445 23001247 PR Labor Dist				11.87	
01/05/2023 449 23001340 PR LABOR DI				5.95	
02/17/2023 495 23001700 PR LABOR DI				8.72	
03/17/2023 525 23001921 PR LABOR DI				6.42	
05/19/2023 600 23002367 PR Labor Dist				6.39	
	Total Payroll:			**$68.13**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				21.89	
	Total Journal Entries:			**$21.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$90.02**	**-$90.02**
11-2321-0800-00020-1-6232-0000000000	**GEN-SUBS-ADMIN-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				5.35	
12/05/2022 438 23001133 PR LABOR DI				1.38	
12/20/2022 445 23001247 PR Labor Dist				2.78	
01/05/2023 449 23001340 PR LABOR DI				1.39	
02/17/2023 495 23001700 PR LABOR DI				2.04	
03/17/2023 525 23001921 PR LABOR DI				1.50	
05/19/2023 600 23002367 PR Labor Dist				1.49	
	Total Payroll:			**$15.93**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.62	
	Total Journal Entries:			**$5.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.55**	**-$21.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00020-1-6241-0000000000	**GEN-SUBS-ADMIN-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			3.43	
09/19/2022	347	23000525	PR LABOR DI			83.86	
10/04/2022	358	23000651	PR Labor Dist			23.41	
			Total Payroll:			**$110.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			35.91	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1.78	
			Total Journal Entries:			**$27.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$138.05**	**-$138.05**
11-2321-0800-00053-1-6261-0000000000			**GEN-DIST INSS-WORKMEN COMP INS**				
			Beginning Balance:	**$301,125.00**	**$0.00**	**$0.00**	**$301,125.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/16/2022	1000200959	2023	RENEW	23001240	101382	MISSOURI UNITED SCHOO	WORKER'S COMPENSATION			224,110.00	
							Total Payments:			**$224,110.00**	
							Ending Balance:	**$301,125.00**	**$0.00**	**$224,110.00**	**$77,015.00**
11-2321-0800-00053-1-6352-0000000000							**GEN-DIST INSS-LIABILITY INS**				
							Beginning Balance:	**$31,568.00**	**$0.00**	**$0.00**	**$31,568.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/28/2023	1000201282	23001344	4535168	23001672	102799	ARTHUR J GALLAGHER &	DISTRICT UMBRELLA $5M POLICY #2480076 02			34,255.14	
							Total Payments:			**$34,255.14**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
02/28/2023	23001344		23001672	102799	ARTHUR J GALLAGHER & COMPANY				
					Total Encumbrances:				
					Ending Balance:	**$31,568.00**	**$0.00**	**$34,255.14**	**-$2,687.14**
11-2321-0800-00053-1-6353-0000000000					**GEN-DIST INSS-FIDELITY BOND PREMIUM**				
					Beginning Balance:	**$118.00**	**$0.00**	**$0.00**	**$118.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/16/2022	1000200959	2023	RENEW	23001240	101382	MISSOURI UNITED SCHOO	TREASURER'S BOND			100.00	
							Total Payments:			**$100.00**	
							Ending Balance:	**$118.00**	**$0.00**	**$100.00**	**$18.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00099-1-6338-0000000000	**GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E**				
	Beginning Balance:	**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200005		76842270	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			814.47	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22			421.89	
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			421.89	
08/03/2022	1000200172		77141615	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22			814.47	
09/07/2022	1000200315		77444420	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			814.47	
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22			421.89	
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			421.89	
10/19/2022	1000200521		77760419	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22			814.47	
11/02/2022	1000200674		78057486	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			814.47	
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22			421.89	
12/07/2022	1000200879		78352619	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			814.47	
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23			421.89	
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			421.89	
01/11/2023	1000200982		78639905	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23			814.47	
02/08/2023	1000201194		78911564	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			814.47	
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023			421.89	
03/07/2023	1000201353		79186718	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			814.47	
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023			421.89	
05/10/2023	1000201652		79728069	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			814.47	
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23			421.89	
06/07/2023	1000201841		80002123	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			814.47	
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23			421.89	
06/27/2023	1000201992		79457975	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10199762			814.47	
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904			421.89	
							Total Payments:			**$14,836.32**	
							Ending Balance:	**$16,500.00**	**$0.00**	**$14,836.32**	**$1,663.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			8,400.00	
			Total Payroll:			**$8,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,400.00**	**-$8,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
12/20/2022 445 23001247 PR Labor Dist				576.24	
	Total Payroll:			**$576.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$576.24**	**-$576.24**
11-2321-0800-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
12/20/2022 445 23001247 PR Labor Dist				520.80	
	Total Payroll:			**$520.80**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				167.30	
	Total Journal Entries:			**$167.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$688.10**	**-$688.10**
11-2321-0800-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
12/20/2022 445 23001247 PR Labor Dist				121.80	
	Total Payroll:			**$121.80**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				42.99	
	Total Journal Entries:			**$42.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.79**	**-$164.79**
11-2321-0802-00000-1-6363-0000000000	**GEN-EXEC ADMN-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
03/31/2023 586 23002309 MARCH 2023 PRINT SHOP BILLING				8.40	
	Total Journal Entries:			**$8.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.40**	**-$8.40**
11-2321-0802-00000-1-6411-0000000000	**GEN-EXEC ADMN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
04/18/2023 1200001696 04-18-2023_ 23002503 9100290 CDW GOVERNMENT (P-CA 2 HP 414A TONER				197.72	
	Total Payments:			**$197.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$197.72**	**-$197.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6221-0000000000	**GEN-EXEC ADMN-NON TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				14.33	
11/03/2022 391 23000887 PR LABOR DI				6.98	
11/21/2022 425 23001022 PR Labor Dist				6.99	
12/05/2022 438 23001133 PR LABOR DI				8.02	
12/20/2022 445 23001247 PR Labor Dist				7.01	
	Total Payroll:			**$43.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.33**	**-$43.33**
11-2321-0812-00000-1-6231-0000000000	**GEN-EXEC ADMN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				6.20	
11/21/2022 425 23001022 PR Labor Dist				6.20	
12/05/2022 438 23001133 PR LABOR DI				7.13	
12/20/2022 445 23001247 PR Labor Dist				6.20	
	Total Payroll:			**$25.73**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				8.27	
	Total Journal Entries:			**$8.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.00**	**-$34.00**
11-2321-0812-00000-1-6232-0000000000	**GEN-EXEC ADMN-MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.45	
11/21/2022 425 23001022 PR Labor Dist				1.45	
12/05/2022 438 23001133 PR LABOR DI				1.67	
12/20/2022 445 23001247 PR Labor Dist				1.45	
	Total Payroll:			**$6.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.12	
	Total Journal Entries:			**$2.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.14**	**-$8.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6241-0000000000	**GEN-EXEC ADMN-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI			1.15	
10/19/2022	380	23000757	PR LABOR DI			24.53	
11/03/2022	391	23000887	PR LABOR DI			1.88	
11/21/2022	425	23001022	PR Labor Dist			2.02	
12/05/2022	438	23001133	PR LABOR DI			2.07	
12/20/2022	445	23001247	PR Labor Dist			2.25	
			Total Payroll:			**$33.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11.00	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2.08	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.54	
			Total Journal Entries:			**$8.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$42.28**	**-$42.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6314-0000000000	**GEN-ADMIN-HR-PRO SVCS-STAFF SVCS**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200000	23000008	INVUS15630	23000040	115192	FRONTLINE EDUCATION	Frontline-Absence & Substitute Managemen	16,954.24
07/20/2022	1000200048	23000121	~08120702K	23000105	150376	KATRINA NEWTON - REIMB	Reimbursement -Paraprofessional Test	58.50
07/31/2022	1000200102	23000054	~08120701JS	23000027	150344	JOHN SCHULTE - REIMBUR	Reimbursement for Background Check	98.75
07/31/2022	1000200109	23000056	INV50964	23000027	116298	VECTOR SOLUTIONS***NE	Vector Solutions- Employee Safety/Compli	5,683.50
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Shipping	514.80
08/31/2022	1000200276	23000242	INV312769	23000289	113836	POWERSCHOOL GROUP L	Talent Ed Perform	15,365.55
11/09/2022	1200001366		11-09-2022_	23001387	9115968	TOTAL ACCESS URGENT C	Drug/Alcohol Screen	116.00
11/30/2022	1000200823	23000695	US171421	23000828	115192	FRONTLINE EDUCATION	Frontline-Applicant Tracking	4,848.53
11/30/2022	1000200822	23000698	US171511	23000828	115192	FRONTLINE EDUCATION	Frontline Screening/Assessments	4,012.68
02/28/2023	1000201347	23001491	333290	23001724	113836	POWERSCHOOL GROUP L	Powerschool TalentEd Software	15,200.00
05/31/2023	1000201754	23001991	INVUS18144	23002408	115192	FRONTLINE EDUCATION	Absence & Substitute Management	18,225.81
							Total Payments:	**$81,078.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000008		23000040	115192	FRONTLINE EDUCATION
07/20/2022	23000121		23000105	150376	KATRINA NEWTON - REIMBURSEMENT
07/31/2022	23000056		23000027	116298	VECTOR SOLUTIONS***NEED W-9***
08/31/2022	23000242		23000289	113836	POWERSCHOOL GROUP LLC***NEED W
11/30/2022	23000695		23000828	115192	FRONTLINE EDUCATION
11/30/2022	23000698		23000828	115192	FRONTLINE EDUCATION
02/28/2023	23001491		23001724	113836	POWERSCHOOL GROUP LLC***NEED W
05/31/2023	23001991		23002408	115192	FRONTLINE EDUCATION

	Total Encumbrances:				
	Ending Balance:	**$70,000.00**	**$0.00**	**$81,078.36**	**-$11,078.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6319-0000000000	**GEN-ADMIN-HR-OT PROF SRVCS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2022	1200001090		07-21-2022_	23000464	9115968	TOTAL ACCESS URGENT C	Drug and Alcohol Screen	76.00
09/26/2022	1200001241		09-26-2022_	23000930	9150446	IDENTOGO (P-CARD)	IdentoGO Background Test- CS	41.75
12/12/2022	1200001500		12-12-2022_	23001850	9101379	MO SCHOOL BOARDS ASS	Personal Law Webinar	180.00
01/12/2023	1200001501		01-12-2023_	23001852	9115968	TOTAL ACCESS URGENT C	Employee visit-Test	1,156.93
02/09/2023	1200001607		02-09-2023_	23002261	9100111	AASPA - AM ASSOC SCHO	Annual Membership	275.00
02/28/2023	1200001468	23001490	1023	23001724	109655	CHARTWELLS	Snacks, Beverages-Leadership Meeting	170.50
06/21/2023	1200001701	23002245	P104-6	23002541	109655	CHARTWELLS		899.00
06/21/2023	1200001697	23002121	P103-5	23002514	109655	CHARTWELLS		3,321.40
							Total Payments:	**$6,120.58**

Payroll

Date	Reference	Batch	Description	
07/20/2022	299	23000111	PR LABOR DI	45.00
09/02/2022	333	23000398	PR LABOR DI	311.75
10/19/2022	380	23000757	PR LABOR DI	335.00
11/03/2022	391	23000887	PR LABOR DI	115.00
11/21/2022	425	23001022	PR Labor Dist	100.00
12/05/2022	438	23001133	PR LABOR DI	190.00
12/20/2022	445	23001247	PR Labor Dist	100.00
01/05/2023	449	23001340	PR LABOR DI	15.00
02/17/2023	495	23001700	PR LABOR DI	30.00
03/06/2023	512	23001816	PR LABOR DI	15.00
04/05/2023	545	23002038	PR LABOR DI	45.00
05/05/2023	577	23002267	PR Labor Dist	30.00
05/19/2023	600	23002367	PR Labor Dist	30.00
			Total Payroll:	**$1,361.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000054		23000027	150344	JOHN SCHULTE - REIMBURSEMENTS
02/28/2023	23001490		23001724	109655	CHARTWELLS
06/21/2023	23002245		23002541	109655	CHARTWELLS
06/21/2023	23002121		23002514	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$7,482.33**	**$17.67**
11-2321-0812-00000-1-6332-0000000000	**GEN-ADMIN-HR-REP & MAINT**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6343-0000000000	**GEN-ADMIN-HR-TRVL-STAFF**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2022	1200001009		05-26-2022_	23000231	9082000	HOTELS (P-CARD)	Deposit charge for Room	222.00
08/31/2022	1200001241		08-31-2022_	23000930	9081000	RESTAURANTS (P-CARD)	Meal/MOASPA Conference	26.04
09/02/2022	1200001241		09-02-2022_	23000930	9082000	HOTELS (P-CARD)	Lodging for MOASPA Conf.	404.95
09/02/2022	1200001241		09-02-2022_	23000930	9081000	RESTAURANTS (P-CARD)	Meal/MOASPA Conference	24.01
							Total Payments:	**$677.00**

Ending Balance:	**$1,000.00**	**$0.00**	**$677.00**	**$323.00**
11-2321-0812-00000-1-6361-0000000000 **GEN-ADMIN-HR-COMMUNICATION**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2321-0812-00000-1-6362-0000000000 **GEN-ADMIN-HR-ADVERTISING**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2321-0812-00000-1-6363-0000000000 **GEN-ADMIN-HR-PRINT & BIND**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2321-0812-00000-1-6371-0000000000 **GEN-ADMIN-HR-DUES & MEMB**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200002	23000010	1122	23000040	113068	MO ASSOC. OF SCHOOL P	Annual MOASPA Conference	300.00
11/15/2022	1200001366		11-15-2022_	23001387	9114564	SOCIETY FOR HUMAN RES	SHRM Lewis & Clark 2023 Membership	50.00
12/21/2022	1000200937	23000936	~08121201S	23001151	110026	SHRCSA***NEED W-9***	SHRCSA Membership 22/23	100.00
01/31/2023	1000201094	23001012	11216z8X9r8	23001427	101379	MO SCHOOL BOARDS ASS	MO School Board Association-Collective	35.00
							Total Payments:	**$485.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000936		23001151	110026	SHRCSA***NEED W-9***
01/31/2023	23001012		23001427	101379	MO SCHOOL BOARDS ASSOC

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$485.00**	**$515.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6391-0000000000	**GEN-ADMIN-HR-OT PURCH SRVCS**				
	Beginning Balance:	**$6,600.00**	**$0.00**	**$0.00**	**$6,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2022	1200001113		08-01-2022_	23000609	9081000	RESTAURANTS (P-CARD)	MOASPA Meeting Boxed Lunches	53.11
09/30/2022	1200001053	23000344	P100-10	23000480	109655	CHARTWELLS	Boxed Lunches/ Drinks Diversity Training	1,399.45
09/30/2022	1200001054	23000345	P100-1	23000480	109655	CHARTWELLS	Hardin Interview Panel Breakfast	286.00
01/31/2023	1000201101	23001148	5021	23001427	102875	THE SHIRT LADY***NEED	Years of Service Jackets 2022-2023	3,001.00
01/31/2023	1000201100	23001172	5023	23001427	102875	THE SHIRT LADY***NEED	Years of Service Fleece Jacket	29.00
							Total Payments:	**$4,768.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000344		23000480	109655	CHARTWELLS
09/30/2022	23000345		23000480	109655	CHARTWELLS
01/31/2023	23001148		23001427	102875	THE SHIRT LADY***NEED W-9****
01/31/2023	23001172		23001427	102875	THE SHIRT LADY***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$6,600.00**	**$0.00**	**$4,768.56**	**$1,831.44**
11-2321-0812-00000-1-6411-0000000000	**GEN-ADMIN-HR-GEN SUPP**			
Beginning Balance:	**$1,569.00**	**$0.00**	**$0.00**	**$1,569.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2022	1200001241		09-16-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP 80A TONER, 2 HP 410A TONER	302.78
09/30/2022	1200001371		09-30-2022_	23001386	9102528	CROWN TROPHY (P-CARD)	Laser Engraved Teacher awards	706.50
12/02/2022	1200001500		12-02-2022_	23001850	9114158	WOLTMAN TROPHIES (P-C	Years of Service Tumblers	216.00
12/15/2022	1200001500		12-15-2022_	23001850	9102574	OFFICE ESSENTIALS (P-CA	File Folders	124.02
02/17/2023	1200001607		02-17-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 80A TONER	92.37
03/10/2023	1200001608		03-10-2023_	23002262	9102528	CROWN TROPHY (P-CARD)	Engraved Trophies	1,544.75
05/01/2023	1200001742		05-01-2023_	23002637	9102574	OFFICE ESSENTIALS (P-CA	Office Supplies-Labels, pens Notebooks	177.41
05/12/2023	1200001742		05-12-2023_	23002637	9102528	CROWN TROPHY (P-CARD)	Engraved Awards-Retirement	332.00
05/31/2023	1000201767	23002021	5034	23002408	102875	THE SHIRT LADY***NEED	Years of Service Jacket	28.00
							Total Payments:	**$3,523.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/23/2023	23002005		23002385	102574	OFFICE ESSENTIALS INC
05/31/2023	23002021		23002408	102875	THE SHIRT LADY***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$1,569.00**	**$0.00**	**$3,523.83**	**-$1,954.83**
11-2321-0812-00000-1-6412-0000000000	**GEN-ADMIN-HR-TECH SUP-AD COSTS**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6491-0000000000	**GEN-ADMIN-HR-OT SUPP/MAT**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2321-0814-00000-1-6319-0000000000	**GEN-ADMIN-SUPT-OT PROF SRVCS**					
		Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
		Ending Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
11-2321-0814-00000-1-6343-0000000000	**GEN-ADMIN-SUPT-TRVL-STAFF**					
		Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2022	1200001090		07-05-2022_	23000464	9106604	CUSTOM MEETING PLANN	Coop Conf Registration-Earl Draper	225.00
09/14/2022	1200001241		09-14-2022_	23000930	9101379	MO SCHOOL BOARDS ASS	MSBA Election Webninar Registration-KP	45.00
11/03/2022	1200001366		11-03-2022_	23001387	9113229	AMERICAN ASSOC OF SCH	AASA Ntl. Conf. Lodging-Jason Sefrit	855.00
11/03/2022	1200001366		11-03-2022_	23001387	9106668	SOUTHWEST AIR (P-CARD)	SWest Flight Earlybird Ckin Fee	25.00
11/03/2022	1200001366		11-03-2022_	23001387	9106668	SOUTHWEST AIR (P-CARD)	SWest Airlines Earlybird Ckin Fee	25.00
11/03/2022	1200001366		11-03-2022_	23001387	9106668	SOUTHWEST AIR (P-CARD)	AASA Ntl. Conf.Flight Res.-Jason Sefrit	325.96
11/28/2022	1200001500		11-28-2022_	23001850	9082000	HOTELS (P-CARD)	PBIS Conference Lodging-CO Admin	830.75
11/29/2022	1200001500		11-29-2022_	23001850	9082000	HOTELS (P-CARD)	VRBO Property Damage Protection Fee	59.00
01/06/2023	1200001501		01-06-2023_	23001852	9081000	RESTAURANTS (P-CARD)	Tri-Cty Supt. Luncheon for group	192.97
01/23/2023	1200001501		01-23-2023_	23001852	9101180	MASA (P-CARD)	MASA 2023 Spring Conf Fee/Banquet Fee	340.00
02/16/2023	1200001607		02-16-2023_	23002261	9081000	RESTAURANTS (P-CARD)	AASA Ntl. Conf. Meal-Jason	18.92
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	AASA Ntl. Conf. Room Reservation -Jason	1,033.89
02/19/2023	1200001607		02-19-2023_	23002261	9081000	RESTAURANTS (P-CARD)	AASA Ntl. Conf. Meal-Jason	26.53
03/24/2023	1200001608		03-24-2023_	23002262	9082000	HOTELS (P-CARD)	MASA/MOSPRA Conf. Hotel-Jason Sefrit	269.86
04/24/2023	1200001696		04-24-2023_	23002503	9082000	HOTELS (P-CARD)	PBIS Conf. Lodging-COT Admin.	673.75
05/19/2023	1200001742		05-19-2023_	23002637	9106604	CUSTOM MEETING PLANN	2023 Coop Conf Reg.-Jason/Earl/Rodney	600.00
							Total Payments:	**$5,546.63**

	Ending Balance:	**$5,500.00**	**$0.00**	**$5,546.63**	**-$46.63**
11-2321-0814-00000-1-6361-0000000000	**GEN-ADMIN-SUPT-COMMUNICATION**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6363-0000000000	**GEN-ADMIN-SUPT-PRINT & BIND**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Journal Entries

Date	Reference	Batch	Description				
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES			209.40	
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE			2.00	
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG			35.08	
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG			100.00	
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI			7.60	
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN			699.00	
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING			84.50	
			Total Journal Entries:			**$1,137.58**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$1,137.58**	**$3,362.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6371-0000000000	**GEN-ADMIN-SUPT-DUES & MEMB**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9101180	MASA (P-CARD)	2022 MASA/AASA Group Membership	3,436.00
07/13/2022	1000200032	23000088	2022-201	23000061	105900	ROTARY CLUB OF ST CHA	Quarterly Dues-July-Sept. 2022-Jason Sef	315.00
08/09/2022	1200001113		08-09-2022_	23000609	9107769	EDUCATIONPLUS (P-CARD	Supt. Roundtable Lunch Meetings 2021-22	60.00
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KP	27.32
10/17/2022	1200001371		10-17-2022_	23001386	9115457	EDUCATIONAL CONDUITS (	Black Ed. Symposium Level 1 Sponsorship	500.00
11/02/2022	1000200678	23000637	2022-283	23000845	105900	ROTARY CLUB OF ST CHA	Quarterly Dues/Lunches/Meal Credits Oct.	195.00
12/14/2022	1200001500		12-14-2022_	23001850	9106143	COMMUNITY COUNCIL (P-	Annual Membership Fee For District	350.00
01/05/2023	1200001501		01-05-2023_	23001852	9114224	ST CHARLES CHAMBER O	2023 Membership Renewal	1,740.00
01/11/2023	1000200991	23001089	2023-049	23001363	105900	ROTARY CLUB OF ST CHA	Quarterly Dues/Lunches Jan.-Mar.2023	210.00
02/08/2023	1000201199	23001329	INV-1DIUD5	23001596	150318	ST CHARLES COUNTY EDC	STEM Breakfast Development Sponsorship	500.00
04/12/2023	1000201529	23001726	2023-120	23002064	105900	ROTARY CLUB OF ST CHA	Quarterly Dues/Lunches April-June 2023-J	195.00
05/11/2023	1200001742		05-11-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	2022-23 Supt. Roundtable Fees-Jason	80.00
							Total Payments:	**$7,608.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000088		23000080	105900	ROTARY CLUB OF ST CHARLES
11/02/2022	23000637		23000845	105900	ROTARY CLUB OF ST CHARLES
01/11/2023	23001089		23001363	105900	ROTARY CLUB OF ST CHARLES
02/08/2023	23001329		23001596	150318	ST CHARLES COUNTY EDC
04/12/2023	23001726		23002064	105900	ROTARY CLUB OF ST CHARLES

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$7,608.32**	**-$2,608.32**

11-2321-0814-00000-1-6391-0000000000	**GEN-ADMIN-SUPT-OT PURCH SRVCS**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2022	1200001090		06-28-2022_	23000464	9150345	ESCAPE ON MAIN (P-CARD	Admin Summr Retreat Event	777.24
08/08/2022	1200001113		08-08-2022_	23000609	9081000	RESTAURANTS (P-CARD)	PBIS MTG-PIZZA LUNCH	235.46
09/12/2022	1200001241		09-12-2022_	23000930	9081000	RESTAURANTS (P-CARD)	Admin Building Lunch Meeting	334.50
							Total Payments:	**$1,347.20**

Ending Balance:	**$5,000.00**	**$0.00**	**$1,347.20**	**$3,652.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6411-0000000000	**GEN-ADMIN-SUPT-GEN SUPP**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009	06-01-2022_	23000231	9102574	OFFICE ESSENTIALS (P-CA	Credit Chair Mat Not Available	-84.20
06/14/2022	1200001009	06-14-2022_	23000231	9102528	CROWN TROPHY (P-CARD)	Engraved nameplates-CO/Admin/Prin.	825.00
07/11/2022	1200001090	07-11-2022_	23000464	9115287	ADVANTAGE PROMOTIONA	Full Color TShirts-Staff Opening Day 22	772.62
07/13/2022	1200001090	07-13-2022_	23000464	9115287	ADVANTAGE PROMOTIONA	water bottles/journals staff opening day	4,520.66
07/27/2022	1200001090	07-27-2022_	23000464	9102528	CROWN TROPHY (P-CARD)	Engraved nameplates/plaques	142.00
07/28/2022	1200001113	07-28-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	Roll Paper/Tally Counter/Post-Its	85.85
08/03/2022	1200001113	08-03-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	Self-stick note pads-Supt. office	7.16
08/17/2022	1200001113	08-17-2022_	23000609	9112390	SAMS CLUB (PCARD)	Paperplates,napkins,forks,coffee at CO	219.92
08/17/2022	1200001113	08-17-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	G2 Pens,White/Colored Cardstock-Supt.	74.55
09/14/2022	1200001241	09-14-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	Loose Leaf Rings/Mailing Labels	215.81
09/15/2022	1200001241	09-15-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	2 HP 212A TONER	379.88
09/23/2022	1200001241	09-23-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP212A TONER	141.47
10/26/2022	1200001371	10-26-2022_	23001386	9112390	SAMS CLUB (PCARD)	CO supplies-paper products,coffee, forks	317.66
11/16/2022	1200001366	11-16-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	AA/AAA Batteries & Folders	115.55
12/05/2022	1200001500	12-05-2022_	23001850	9101540	POSITIVE PROMOTIONS (P	Administrator/CO Staff Appreciation Item	270.35
02/08/2023	1200001607	02-08-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	3 HP 212A TONER	492.42
02/23/2023	1200001607	02-23-2023_	23002261	9112390	SAMS CLUB (PCARD)	Napkins,plastic ware/plates for Admin	67.90
02/25/2023	1200001607	02-25-2023_	23002261	9112390	SAMS CLUB (PCARD)	6 boxes folgers coffee filter packs-CO	114.78
03/10/2023	1200001608	03-10-2023_	23002262	9108072	FOOBADAP LLC (P-CARD)	2021 Graduation Masks-SCW	375.00
03/14/2023	1200001608	03-14-2023_	23002262	9102528	CROWN TROPHY (P-CARD)	Engraved Nameplates/badges/plaques-Admin	335.00
03/20/2023	1200001608	03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Roberts Rule of Order Books-New BOE	45.57
04/12/2023	1200001696	04-12-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	Laminating Pouches, Post-Its	26.08
04/17/2023	1200001696	04-17-2023_	23002503	9102528	CROWN TROPHY (P-CARD)	Engraved plaques-Sped/Student Services	77.00
04/18/2023	1200001696	04-18-2023_	23002503	9102528	CROWN TROPHY (P-CARD)	Engraved Nameplates/Badges-COT/BOE	130.75
04/19/2023	1200001696	04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	5G Cell Phone Cover-Rob Dauster-CO	14.98
04/25/2023	1200001696	04-25-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	Hanging File Folders-Supt. Office	84.72
						Total Payments:	**$9,768.48**
						Ending Balance:	**$10,000.00**	**$0.00**	**$9,768.48**	**$231.52**

11-2321-0814-00000-1-6412-0000000000	**GEN-ADMIN-SUPT-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6491-0000000000	**GEN-ADMIN-SUPT-OT SUPP/MAT**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9101348	MIDTOWNE MARKET (P-CA	Food-P (July 13 Breakfast Catering)	152.47
07/12/2022	1200001090		07-12-2022_	23000464	9101348	MIDTOWNE MARKET (P-CA	Food-P (July 12 Breakfast Catering)	152.47
07/14/2022	1200001090		07-14-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Admin Summer Retreat Box Lunches	566.90
07/20/2022	1200001090		07-20-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Summer School Staff Appreciation Donuts	209.38
10/05/2022	1200001115	23000340	P100-5	23000568	109655	CHARTWELLS	Inv.#P100-5- 7/5/22 CO Meeting/New Admin	15.40
10/05/2022	1200001115	23000341	P100-6	23000568	109655	CHARTWELLS	Inv.#P100-6- 7/12/22&7/13/22 Admin. Re	103.40
10/05/2022	1200001115	23000343	P100-13	23000568	109655	CHARTWELLS	Inv.#P100-13- 8/16/22 Staff Opening Day	2,775.00
11/02/2022	1200001196	23000634	P101-2	23000845	109655	CHARTWELLS	Admin Meeting Continental Breakfast 9/7/	250.25
11/02/2022	1200001197	23000635	P101-3	23000845	109655	CHARTWELLS	9/8/22 BOE Meeting Box Dinner Express	118.30
11/02/2022	1200001198	23000636	P101-4	23000845	109655	CHARTWELLS	Supt. Meeting Drinks	26.40
12/02/2022	1200001500		12-02-2022_	23001850	9081000	RESTAURANTS (P-CARD)	Sandwich/Salad/Fruit/Cookie Trays	507.67
12/20/2022	1200001500		12-20-2022_	23001850	9101348	MIDTOWNE MARKET (P-CA	Holiday Luncheon Cake/Retirement Flowers	48.98
02/23/2023	1200001470	23001496	P102-1	23001725	109655	CHARTWELLS	Inv.#P102-1 BOE Box Dinner Oct/Nov/Dec.B	354.90
02/23/2023	1200001470	23001497	P102-2	23001725	109655	CHARTWELLS	Inv.#P102-2 Admin Meeting Continental Br	544.60
03/17/2023	1200001608		03-17-2023_	23002262	9081000	RESTAURANTS (P-CARD)	CO March Staff Appreciation-Cookies	49.95
03/29/2023	1200001696		03-29-2023_	23002503	9112390	SAMS CLUB (PCARD)	Admin Apprec.-Popcorn,Peanuts,Candy	116.16
04/13/2023	1200001696		04-13-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Comm.Advisory Board Lunch Meeting-CB	69.72
04/19/2023	1200001696		04-19-2023_	23002503	9101348	MIDTOWNE MARKET (P-CA	Decorated Cake-CO Staff Event	41.99
04/25/2023	1200001696		04-25-2023_	23002503	9112390	SAMS CLUB (PCARD)	Staff Appreciation Cookie Tray	19.98
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Pizzas/Salads-Staff Appreciation Week	344.50
05/24/2023	1200001663	23002030	P103-1	23002379	109655	CHARTWELLS	Board Meeting Box Dinner/Drinks for 1/12	298.60
05/24/2023	1200001663	23002031	P103-2	23002379	109655	CHARTWELLS	Administrators Meeting 2/1/23-Contininen	278.85
06/21/2023	1200001704	23002155	P105-1	23002555	109655	CHARTWELLS	4/5/23 Administrators Meeting Continent	271.15
							Total Payments:	**$7,317.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6491-0000000000	**GEN-ADMIN-SUPT-OT SUPP/MAT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/05/2022	23000340		23000568	109655	CHARTWELLS
10/05/2022	23000341		23000568	109655	CHARTWELLS
10/05/2022	23000343		23000568	109655	CHARTWELLS
11/02/2022	23000634		23000845	109655	CHARTWELLS
11/02/2022	23000635		23000845	109655	CHARTWELLS
11/02/2022	23000636		23000845	109655	CHARTWELLS
02/23/2023	23001496		23001735	109655	CHARTWELLS
02/23/2023	23001497		23001735	109655	CHARTWELLS
05/24/2023	23002030		23002387	109655	CHARTWELLS
05/24/2023	23002031		23002387	109655	CHARTWELLS
06/21/2023	23002155		23002555	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$6,500.00**	**$0.00**	**$7,317.02**	**-$817.02**
11-2321-0815-00000-1-6319-0000000000	**GEN-ADMIN-CURRI-OFF-OT PROF SRVCS**			
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-2321-0815-00000-1-6343-0000000000	**GEN-ADMIN-CURRI-OFF-TRVL-STAFF**			
Beginning Balance:	**$4,975.00**	**$0.00**	**$0.00**	**$4,975.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/23/2023	5269	23002625	ADMIN RECEIPTS	ACH RETURN-E.DRAPER (WRONG ACC	-169.60
				Total Receipts:	**-$169.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6343-0000000000	**GEN-ADMIN-CURRI-OFF-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1200001113		07-31-2022_	23000609	9082000	HOTELS (P-CARD)	Room charge-E. Darper	100.80
07/31/2022	1200001113		07-31-2022_	23000609	9081000	RESTAURANTS (P-CARD)	dinner at conference-E. Draper	32.18
09/19/2022	1200001241		09-19-2022_	23000930	9115957	NATIONAL ALTERN EDU AS	conf NAEA Alternative Education	495.00
10/19/2022	1200001371		10-19-2022_	23001386	9086000	PARKING FEES (P-CARD)	parking fee 10-19-2022	13.00
10/20/2022	1200001371		10-20-2022_	23001386	9086000	PARKING FEES (P-CARD)	parking fee conference 10-20-2022	19.00
10/21/2022	1200001371		10-21-2022_	23001386	9086000	PARKING FEES (P-CARD)	parking fee 10-21-22 conference	8.00
10/24/2022	1200001371		10-24-2022_	23001386	9081000	RESTAURANTS (P-CARD)	dinner Li'l Rizzos SMCAA conf	21.28
10/25/2022	1200001371		10-25-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMCAA conf E. Draper coffee	9.00
10/25/2022	1200001371		10-25-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMCAA conf dinner Chili's	26.37
10/26/2022	1200001371		10-26-2022_	23001386	9082000	HOTELS (P-CARD)	SMCAA conf Draper hotel	255.14
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMCAAA conf dinner	8.86
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMCAA conf coffee 10-26-22	9.00
12/07/2022	1000200875	23000916	18375	23001159	101641	SHOW ME CURRICULUM A	2022 SMCAA Fall Conference E. Draper	340.00
01/12/2023	1200001501		01-12-2023_	23001852	9106668	SOUTHWEST AIR (P-CARD)	EarlyBird Check in SWA conf	20.00
01/12/2023	1200001501		01-12-2023_	23001852	9104240	ASCD (P-CARD)	E. Draper Conf Regis. Elevate	575.00
01/12/2023	1200001501		01-12-2023_	23001852	9106668	SOUTHWEST AIR (P-CARD)	E. Draper airfare Denver Elevate Conf	335.96
01/12/2023	1200001501		01-12-2023_	23001852	9106668	SOUTHWEST AIR (P-CARD)	SWA EarlyBird Checkin E Draper	20.00
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	4/1/23 Denver Conf E Draper	12.78
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	4/1/23 coffee E Draper Denver Conf	15.66
04/01/2023	1200001696		04-01-2023_	23002503	9083000	TAXI (P-CARD)	taxi airport to hotel E Draper 3/31/23	74.75
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Maggianos dinner E Draper 4/1/23	31.31
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	dinner E Draper Denver Conf 3/31/23	14.00
04/02/2023	1200001696		04-02-2023_	23002503	9081000	RESTAURANTS (P-CARD)	lunch E Draper Empanandas	14.72
04/02/2023	1200001696		04-02-2023_	23002503	9081000	RESTAURANTS (P-CARD)	E Draper breakfast 4/2/23 Egg	22.17
04/03/2023	1200001696		04-03-2023_	23002503	9081000	RESTAURANTS (P-CARD)	dinner E Draper 4/2/23 Grill	25.92
04/04/2023	1200001696		04-04-2023_	23002503	9081000	RESTAURANTS (P-CARD)	dinner E Draper 4/3/23	22.98
04/04/2023	1200001696		04-04-2023_	23002503	9081000	RESTAURANTS (P-CARD)	coffee E Draper	8.56
04/04/2023	1200001696		04-04-2023_	23002503	9081000	RESTAURANTS (P-CARD)	E Draper lunch Denver Conf 4/4/23	22.67
04/04/2023	1200001696		04-04-2023_	23002503	9081000	RESTAURANTS (P-CARD)	E Draper lunch Denver Conf 4/3/23	20.30
04/05/2023	1200001696		04-05-2023_	23002503	9082000	HOTELS (P-CARD)	Sheraton hotel E Draper Denver Conf	972.32
06/21/2023	1000201947	23001893	18615	23002571	101641	SHOW ME CURRICULUM A		300.00
06/23/2023	1100000157	23002227	06212023_6	23002604	113898	EARL DRAPER - REIMBUR	Mileage reimbursement PBIS E Draper	169.60
06/26/2023	1100000177		06-21-2023_	23002632	113898	EARL DRAPER - REIMBUR	MILEAGE REIMB PBIS @ LAKE OF THE OZARKS	169.60
							Total Payments:	**$4,185.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6343-0000000000	**GEN-ADMIN-CURRI-OFF-TRVL-STAFF**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000916		23001159	101641	SHOW ME CURRICULUM ADMIN ASSN
05/02/2023	23000906		23002237	114817	RODNEY LEWIS - REIMBURSEMENTS
05/02/2023	23000907		23002237	113898	EARL DRAPER - REIMBURSEMENTS
06/21/2023	23001893		23002571	101641	SHOW ME CURRICULUM ADMIN ASSN
06/22/2023	23001894		23002612	101641	SHOW ME CURRICULUM ADMIN ASSN
06/23/2023	23002227		23002604	113898	EARL DRAPER - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$4,975.00**	**$0.00**	**$4,016.33**	**$958.67**
11-2321-0815-00000-1-6363-0000000000 **GEN-ADMIN-CURRI-OFF-PRINT & BIND**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2321-0815-00000-1-6371-0000000000 **GEN-ADMIN-CURRI-OFF-DUES & MEMB**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/17/2022	1200001113		08-17-2022_	23000609	9106822	LEARNING FORWARD - NS	2 YEAR COMPREHENSIVE		268.00	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-CK		27.32	
11/18/2022	1200001366		11-18-2022_	23001387	9107769	EDUCATIONPLUS (P-CARD	EPA Membership Kelley Pendeleton		100.00	

Total Payments:			**$395.32**	
Ending Balance:	**$300.00**	**$0.00**	**$395.32**	**-$95.32**
11-2321-0815-00000-1-6391-0000000000 **GEN-ADMIN-CURRI-OFF-OT PURCH SRVCS**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/26/2022	1000200455	23000424	18297	23000578	101641	SHOW ME CURRICULUM A	2022-2023 Curriculum Cohort registration		350.00	

Total Payments:			**$350.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000424		23000578	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$350.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6411-0000000000	**GEN-ADMIN-CURRI-OFF-GEN SUPP**				
	Beginning Balance:	**$871.00**	**$0.00**	**$0.00**	**$871.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2022	1200001241		09-03-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Flip Chart Paper	79.98
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Planner, Notebooks, Sharpies	42.96
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Pop up notes, mouse pad	30.65
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	post it notes	16.95
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Knowledge Gap Book Dr Draper	15.99
11/07/2022	1200001366		11-07-2022_	23001387	9102528	CROWN TROPHY (P-CARD)	T. Lauer name tag purchase	10.25
11/17/2022	1200001366		11-17-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SHARPIE PENS AND FILE FOLDERS	26.48
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	FILING FOLDERS, PENS	26.48
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	CREDIT. ORDER RETURNED	-26.48
12/18/2022	1200001500		12-18-2022_	23001850	9113450	CANVA FOR WORK MONTH	E. Draper Canva membership	149.90
01/25/2023	1200001501		01-25-2023_	23001852	9100148	AMAZON.COM (P-CARD)	C&I supplies 10pk folders	9.99
01/25/2023	1200001501		01-25-2023_	23001852	9100148	AMAZON.COM (P-CARD)	C&I supplies 3 ring binder	14.99
01/30/2023	1200001607		01-30-2023_	23002261	9100148	AMAZON.COM (P-CARD)	C&I supply Easel Pad	50.32
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 books T. Lauer Seen, Heard, Valued	59.90
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Packing tape Amazon	14.99
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	rug E. Draper office	44.99
03/06/2023	1200001608		03-06-2023_	23002262	9100148	AMAZON.COM (P-CARD)	rug Amazon	37.65
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Dry Erase Board E. Draper office	30.79
03/21/2023	1200001608		03-21-2023_	23002262	9100148	AMAZON.COM (P-CARD)	return of rug purchased from Amazon	-44.99
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	refund dry erase board amazon	-30.79
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	refund rug amazon	-37.65
03/28/2023	1200001608		03-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	gel pens for Susy	11.52
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	pen refills & stapler	39.84
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Frixion erasable pen refills	10.37
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	file folders-dividers	40.48
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	books from Amazon for Earl & Jess	36.23
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	J. Arico Amazon JBL headphones	99.95
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	refund Amazon pen refills S Mills	-13.39
							Total Payments:	**$748.35**
							Ending Balance:	**$871.00**	**$0.00**	**$748.35**	**$122.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00000-1-6412-0000000000	**GEN-ADMIN-CURRI-OFFTCH-AD COST CO**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2022	1200001371		09-28-2022_	23001386	9113450	CANVA FOR WORK MONTH	media license purchase Canva	1.00
							Total Payments:	**$1.00**

Journal Entries

Date	Reference	Batch	Description	
01/20/2023	464	23001467	1/20/23 USB PORT/HDMI-VGA CBL-	62.77
			Total Journal Entries:	**$62.77**
			Ending Balance:	**$150.00**	**$0.00**	**$63.77**	**$86.23**

11-2321-0815-00000-1-6491-0000000000	**GEN-ADMIN-CURRI-OFF-OT SUPP/MAT**			
Beginning Balance:	**$220.00**	**$0.00**	**$0.00**	**$220.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Amazon rug for Kubiak	80.75
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	rug from Amazon for Draper desk	48.00
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	rugs for Hollrah and Draper	84.58
							Total Payments:	**$213.33**
							Ending Balance:	**$220.00**	**$0.00**	**$213.33**	**$6.67**

11-2321-0816-00000-1-6319-0000000000	**GEN-ADMIN-BUSS-OT PROF SRVCS**			

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6319-0000000000	**GEN-ADMIN-BUSS-OT PROF SRVCS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200119	23000068	1028	23000108	150351	LDR ADM SERVICES LLC	HRS OF ACCTNG & AUDIT W/JIM TORTI JUNE 2	2,437.50
08/31/2022	1000200234	23000227	1047	23000234	150351	LDR ADM SERVICES LLC	HRS OF ACCTG & AUDIT ASSISTANCE WITH JIM	292.50
09/30/2022	1000200392	23000383	1053	23000506	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASST W/ JIM TORTI AUGUST	6,042.00
10/31/2022	1000200586	23000528	1069	23000626	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSISTANCE W/ JIM TORTI S	3,952.00
11/30/2022	1000200779	23000765	1093	23000968	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSISTANCE W/ JIM TORTI O	2,166.00
12/21/2022	1000200924	23000932	1101	23001204	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI	4,028.00
01/31/2023	1000201142	23001119	1114	23001321	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT SVCS WITH JIM TORTI - DEC	1,748.00
02/28/2023	1000201299	23001412	1132	23001672	150351	LDR ADM SERVICES LLC	HOURS OF ACCTNG & AUDIT ASSTNC WITH JIM	5,168.00
02/28/2023	1000201290	23001455	C-111223	23001672	150129	LINQ (ALIO)	ALIO SIGNATURE CHANGE (PO SIGNATURES FRO	175.00
03/31/2023	1000201442	23001646	1149	23001883	150351	LDR ADM SERVICES LLC	FEB 2023 HRS OF ACCNTING & AUDIT ASSISTA	4,560.00
04/28/2023	1000201600	23001818	1164	23002141	150351	LDR ADM SERVICES LLC	HOURS OF ACCTNG & AUDIT ASSISTANCE WITH	4,788.00
05/30/2023	1000201765	23001919	770669	23002305	150512	SANDBERG PHOENIX***NE	Blackhurst Contract Review	715.75
05/31/2023	1000201765	23001919	770669	23002305	150512	SANDBERG PHOENIX***NE	Blackhurst Contract Review	-715.75
06/21/2023	1000201887	23002212	1169	23002490	150351	LDR ADM SERVICES LLC		5,358.00
06/21/2023	1000201887	23002213	1192	23002490	150351	LDR ADM SERVICES LLC		3,876.00
							Total Payments:	**$44,591.00**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	715.75
09/05/2023	709	23002692	IRS PENALTY	14,261.73
			Total Journal Entries:	**$14,977.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6319-0000000000	**GEN-ADMIN-BUSS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000068		23000108	150351	LDR ADM SERVICES LLC
08/31/2022	23000227		23000238	150351	LDR ADM SERVICES LLC
09/30/2022	23000383		23000517	150351	LDR ADM SERVICES LLC
10/31/2022	23000528		23000699	150351	LDR ADM SERVICES LLC
11/30/2022	23000765		23000968	150351	LDR ADM SERVICES LLC
12/21/2022	23000932		23001204	150351	LDR ADM SERVICES LLC
01/31/2023	23001119		23001360	150351	LDR ADM SERVICES LLC
02/28/2023	23001412		23001672	150351	LDR ADM SERVICES LLC
02/28/2023	23001455		23001706	150129	LINQ (ALIO)
03/31/2023	23001646		23001910	150351	LDR ADM SERVICES LLC
04/28/2023	23001818		23002150	150351	LDR ADM SERVICES LLC
05/30/2023	23001919		23002305	150512	SANDBERG PHOENIX***NEED W9****
06/21/2023	23002212		23002535	150351	LDR ADM SERVICES LLC
06/21/2023	23002213		23002535	150351	LDR ADM SERVICES LLC

Total Encumbrances:				
Ending Balance:	**$1,500.00**	**$0.00**	**$59,568.48**	**-$58,068.48**
11-2321-0816-00000-1-6332-0000000000 **GEN-ADMIN-BUSS-REP & MAINT**				
Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
11-2321-0816-00000-1-6343-0000000000 **GEN-ADMIN-BUSS-TRVL-STAFF**				
Beginning Balance:	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9084000	GAS STATIONS (P-CARD)	breakfast for meeting travel	5.68
06/09/2022	1200001009		06-09-2022_	23000231	9084000	GAS STATIONS (P-CARD)	Lunch for meeting	6.10
08/03/2022	1200001113		08-03-2022_	23000609	9101364	MOASBO (P-CARD)	K Weber Support Staff Fall Registration	900.00
08/03/2022	1200001113		08-03-2022_	23000609	9101364	MOASBO (P-CARD)	K Weber Excel, Time Mangement, Writ Comm	105.00
08/09/2022	1200001113		08-09-2022_	23000609	9101364	MOASBO (P-CARD)	K Gurley W/C Webinar	45.00
08/24/2022	1200001113		08-24-2022_	23000609	9101364	MOASBO (P-CARD)	K Weber Excel, Time Manage, Writ Comm	175.00
08/30/2022	1200001241		08-30-2022_	23000930	9101364	MOASBO (P-CARD)	ASBOI CONF 22-23 ADMN LDRSHP DEVPMT PROG	350.00
08/31/2022	1200001241		08-31-2022_	23000930	9082000	HOTELS (P-CARD)	DOUBLETREE BY HILTON 9/13/22 -9/17/22	938.45
08/31/2022	1200001241		08-31-2022_	23000930	9106668	SOUTHWEST AIR (P-CARD)	AIRFARE FOR ASBOI CONF	670.96
09/07/2022	1200001241		09-07-2022_	23000930	9101364	MOASBO (P-CARD)	T Adams Support Staff Fall Conference	175.00
09/13/2022	1200001241		09-13-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF LUNCH 9/13/22	15.44
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF LUNCH 9/14/22	13.45
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF DINNER 9/13/22	33.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2022	1200001241		09-14-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF BREAKFAST 9/14/22	6.25
09/15/2022	1200001241		09-15-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF BREAKFAST 9/15/22	8.25
09/15/2022	1200001241		09-15-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF LUNCH 9/15/22	28.32
09/16/2022	1200001241		09-16-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF BREAKFAST 9/16/22	5.00
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF BREAKFAST 9/17/22	4.00
09/17/2022	1200001241		09-17-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-ASBOI CONF LUNCH 9/17/22	17.96
09/19/2022	1000200366	23000382	09192022_3	23000527	114022	KELLY WEBER - REIMBURS	Mileage Reimbursement - Jefferson City	116.60
09/19/2022	1200001241		09-19-2022_	23000930	9081000	RESTAURANTS (P-CARD)	P-TA & LD CONF DINNER 9/19/22	88.09
09/19/2022	1200001241		09-19-2022_	23000930	9082000	HOTELS (P-CARD)	T ADAMS MARGARITAVILLE 9/19-9/20/22	150.80
09/20/2022	1200001241		09-20-2022_	23000930	9082000	HOTELS (P-CARD)	MARGARITAVILLE REF FOR RETIREMNT CONF	-7.93
09/20/2022	1200001241		09-20-2022_	23000930	9082000	HOTELS (P-CARD)	L DRAPER RETMNT CONF 9/19-9/20/22	142.87
10/09/2022	1200001371		10-09-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P MOASBO CONF	33.82
10/11/2022	1200001371		10-11-2022_	23001386	9101364	MOASBO (P-CARD)	Executive Leadership Forum	200.00
10/11/2022	1200001371		10-11-2022_	23001386	9101364	MOASBO (P-CARD)	2022 EXEC LEADERSHIP FORUM EVENT	200.00
10/11/2022	1200001371		10-11-2022_	23001386	9082000	HOTELS (P-CARD)	MOASBO CONFERENCE STAY	246.90
10/18/2022	1000200530	23000570	10182022_1	23000750	114022	KELLY WEBER - REIMBURS	Mileage Reimbursement MOASBO Fall Confer	169.60
11/02/2022	1000200677	23000723	MLG	23000864	113270	TIWANA ADAMS - REIMBUR	MILEAGE TO PSRS/PEERS CONF 9/19/22-9/20/	169.60
11/02/2022	1000200677	23000724	MLG	23000864	113270	TIWANA ADAMS - REIMBUR	LODGING FOR MOASBO FALL CONF 10/9-11/22	416.50
11/08/2022	1200001366		11-08-2022_	23001387	9082000	HOTELS (P-CARD)	Camden - MOASBO	167.16
11/17/2022	1200001366		11-17-2022_	23001387	9082000	HOTELS (P-CARD)	P-MoASBO Conference - 2 night Balance	167.16
11/17/2022	1200001366		11-17-2022_	23001387	9081000	RESTAURANTS (P-CARD)	P-MOASBO CONF LUNCH	11.41
11/17/2022	1200001366		11-17-2022_	23001387	9082000	HOTELS (P-CARD)	HOTEL FOR MOASBO EXEC LEADERSHIP CONF	262.50
11/17/2022	1200001366		11-17-2022_	23001387	9081000	RESTAURANTS (P-CARD)	Food-P Breakfast SBS Cert Sessions	9.30
11/17/2022	1200001366		11-17-2022_	23001387	9082000	HOTELS (P-CARD)	1 night SBS Cert Sessions	139.66
11/30/2022	1100000014	KW-MLG	REIM	23001038	114022	KELLY WEBER - REIMBURS	MLG REIMB TO MOASBO EXEC LEADERSHIP FORU	169.60
11/30/2022	1100000015	LD-MLG	REIM	23001038	111754	LAVENIA DRAPER - REIMB	MLG REIMB TO PSRS/PEERS FALL ER CONF	169.60
11/30/2022	1100000015	LD-MLG	REIM	23001038	111754	LAVENIA DRAPER - REIMB	MLG REIMB TO MOASBO EXEC LEADERSHIP FORU	169.60
01/19/2023	1200001501		01-19-2023_	23001852	9101364	MOASBO (P-CARD)	MOASBO Regristration - gurley	200.00
01/19/2023	1200001501		01-19-2023_	23001852	9101364	MOASBO (P-CARD)	MOASBO Registration	200.00
02/06/2023	1200001607		02-06-2023_	23002261	9101364	MOASBO (P-CARD)	Tina Adams Registration	200.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2023	1000201355	BUDGET	DEV	23001781	101180	MASA-MISSOURI ASSOCIA	SCHOOL FINANCE WKSHP-BUDG DEV-JSHIELDS	60.00
03/14/2023	1100000075	MLG	REIMB	23001863	114022	KELLY WEBER - REIMBURS	MILEAGE REIMBURSEMENT FOR ASBO CONFERENC	116.60
04/21/2023	1200001696		04-21-2023_	23002503	9082000	HOTELS (P-CARD)	Hotel - Tina Adams	361.08
04/26/2023	1200001696		04-26-2023_	23002503	9082000	HOTELS (P-CARD)	Hotel - 3 nights	351.31
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P MOASBO CONF LUNCH	9.98
04/26/2023	1200001696		04-26-2023_	23002503	9082000	HOTELS (P-CARD)	LODGING MOASBO LAVENIA/TINA	361.08
04/26/2023	1200001696		04-26-2023_	23002503	9082000	HOTELS (P-CARD)	KELLY MOASBO LODGING	361.08
04/26/2023	1200001696		04-26-2023_	23002503	9082000	HOTELS (P-CARD)	LODGING MOASBO KRISTA	361.08
05/10/2023	1100000127	MLG	REIMB	23002285	114022	KELLY WEBER - REIMBURS	MILEAGE REIMB TO MOASBO SPRING CONF@LOTO	174.90
05/10/2023	1100000128	MLG	REIMB	23002285	150716	KRISTA GURLEY - REIMBU	MILEAGE REIMB TO MOASBO SPRING CONF@LOTO	174.90
05/10/2023	1100000129	MLG	REIMB	23002285	111754	LAVENIA DRAPER - REIMB	MILEAGE REIMB TO MOASBO SPRING CONF@LOTO	174.90
							Total Payments:	**$9,802.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/19/2022	23000382		23000527	114022	KELLY WEBER - REIMBURSEMENTS
10/18/2022	23000570		23000750	114022	KELLY WEBER - REIMBURSEMENTS
11/02/2022	23000723		23000864	113270	TIWANA ADAMS - REIMBURSEMENTS
11/02/2022	23000724		23000864	113270	TIWANA ADAMS - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$4,250.00**	**$0.00**	**$9,802.61**	**-$5,552.61**

11-2321-0816-00000-1-6361-0000000000	**GEN-ADMIN-BUSS-COMMUNICATION**			
Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/01/2022	1200001090		07-01-2022_	23000464	9100656	FEDEX (P-CARD)	OVERNIGHT TO STEVE KELLENBERGER/LINQ	63.90
01/30/2023	1200001607		01-30-2023_	23002261	9106209	USPS (P-CARD)	Postage Stamps for W-2's	441.00
03/10/2023	1200001608		03-10-2023_	23002262	9106209	USPS (P-CARD)	7 Rolls USPS Stamps	441.00
							Total Payments:	**$945.90**

Ending Balance:	**$6,000.00**	**$0.00**	**$945.90**	**$5,054.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6362-0000000000	**GEN-ADMIN-BUSS-ADVERTISING**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2022	1200001366		11-01-2022_	23001387	9113562	MISSOURI LAWYERS MEDI	Tax Rate Notice	596.00
11/14/2022	1200001366		11-14-2022_	23001387	9113562	MISSOURI LAWYERS MEDI	Tax Notice	251.60
12/02/2022	1200001500		12-02-2022_	23001850	9108681	NEWSPAPERS -POST D-S J	Inv to Bid Coverdell & Monroe Phase II	3,583.20
12/14/2022	1200001500		12-14-2022_	23001850	9108681	NEWSPAPERS -POST D-S J	Inv to Bid Lincoln HVAC	2,099.88
01/13/2023	1200001501		01-13-2023_	23001852	9108681	NEWSPAPERS -POST D-S J	Null Invitation to Bid	1,613.42
03/30/2023	1200001696		03-30-2023_	23002503	9150714	LEE ADV PHYX (P-CARD)	Advertising Fee from 2022	466.41
05/31/2023	1000201780	23001993	107291	23002337	150649	LEE ENTERPRISES INC	SCH Press Box Invitation to Bid	-3,184.68
05/31/2023	1000201780	23001993	107291	23002337	150649	LEE ENTERPRISES INC	SCH Press Box Invitation to Bid	3,184.68
							Total Payments:	**$8,610.51**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	3,184.68
			Total Journal Entries:	**$3,184.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23001992		23002336	150649	LEE ENTERPRISES INC
05/31/2023	23001993		23002337	150649	LEE ENTERPRISES INC

Total Encumbrances:				
Ending Balance:	**$6,000.00**	**$0.00**	**$11,795.19**	**-$5,795.19**
11-2321-0816-00000-1-6363-0000000000	**GEN-ADMIN-BUSS-PRINT & BIND**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6371-0000000000	**GEN-ADMIN-BUSS-DUES & MEMB**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9101364	MOASBO (P-CARD)	Business Office Annual Membership Dues	1,125.00
08/31/2022	1000200235	23000211	1102	23000234	114108	ROTARY CLUB OF ST CHA	QUARTERLY ROTARY DUES - JULY-SEPT 2022 -	200.00
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KW (2ND PORTION)	15.16
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KW (1ST PORTION)	12.16
10/31/2022	1000200602	23000498	2023	23000626	103255	ST CHARLES CRIMESTOPP	2023 LUNCHES FOR BOARD MEETINGS	50.00
10/31/2022	1000200654	23000696	1202	23000790	114108	ROTARY CLUB OF ST CHA	Sunrise Breakfast Meeting	200.00
12/01/2022	1200001500		12-01-2022_	23001850	9115876	ASSOC FOR CORP HEALT	Membership	308.00
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	SAM'S PICK UP FEES TAX REFUNDED	-0.77
02/21/2023	1000201328	23001419	1302	23001666	114108	ROTARY CLUB OF ST CHA	Rotary Club Dues	145.00
04/28/2023	1000201606	23001749	1402	23002124	114108	ROTARY CLUB OF ST CHA	Sunrise Breakfast Club	200.00
							Total Payments:	**$2,254.55**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000211		23000234	114108	ROTARY CLUB OF ST CHARLES-SUNR
10/31/2022	23000498		23000626	103255	ST CHARLES CRIMESTOPPERS INC
10/31/2022	23000696		23000816	114108	ROTARY CLUB OF ST CHARLES-SUNR
02/21/2023	23001419		23001666	114108	ROTARY CLUB OF ST CHARLES-SUNR
04/28/2023	23001749		23002124	114108	ROTARY CLUB OF ST CHARLES-SUNR
					Total Encumbrances:
					Ending Balance: **$2,000.00** **$0.00** **$2,254.55** **-$254.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6391-0000000000	**GEN-ADMIN-BUSS-OT PURCH SRVCS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2022	1200001009		06-22-2022_	23000231	9081000	RESTAURANTS (P-CARD)	ALIO TRAINING LUNCH	51.56
10/20/2022	1200001371		10-20-2022_	23001386	9113428	THE BUSINESS JOURNALS	STL Biz Journal Subscription	140.00
01/05/2023	1200001501		01-05-2023_	23001852	9101364	MOASBO (P-CARD)	L DRAPER SPRING CONF	200.00
01/05/2023	1200001501		01-05-2023_	23001852	9101364	MOASBO (P-CARD)	MOASBO CONF REGISTER	200.00
01/12/2023	1200001501		01-12-2023_	23001852	9101379	MO SCHOOL BOARDS ASS	WEBINAR BUDGET PLANNING & PRESENTING-LD	180.00
01/20/2023	1200001501		01-20-2023_	23001852	9101348	MIDTOWNE MARKET (P-CA	FOOD-P DONUTS FOR MAINT HELPERS	13.99
03/28/2023	1200001696		03-28-2023_	23002503	9150614	BOGEY HILLS VISION CEN	Glasses - Elisha Nemens	136.00
04/19/2023	1200001696		04-19-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P-BUS DEPT WORKING LUNCH FOR 6 EE	98.98
04/26/2023	1200001696		04-26-2023_	23002503	9082000	HOTELS (P-CARD)	Team Dinner, 7 people	194.92
05/13/2023	1200001742		05-13-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Directors Team Lunch	234.60
							Total Payments:	**$1,450.05**
							Ending Balance:	**$3,000.00**	**$0.00**	**$1,450.05**	**$1,549.95**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6411-0000000000	**GEN-ADMIN-BUSS-GEN SUPP**				
	Beginning Balance:	**$5,400.00**	**$0.00**	**$0.00**	**$5,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2022	1000201145	23001040	INV334343	23001321	113836	POWERSCHOOL GROUP L	PRESSURE SEAL W2 FORMS FOR E-FINANCE	258.24
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Pens & File Folders	117.72
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Label Maker	59.99
07/25/2022	1200001090		07-25-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	4 HP 648A TONERS	1,053.34
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	REF: Pens & File Folders	-117.72
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	File Folders, Pens	113.82
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Pens	12.98
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Sticky Tabs, Calculator, Index Dividers	37.54
09/23/2022	1200001241		09-23-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	7 HP 414A TONERS	624.64
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Staple Remover, File Tabs, Steno, Calcu	41.02
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Green Paper	23.30
10/18/2022	1200001371		10-18-2022_	23001386	9150493	WILDWOOD VISION SPECI	Glasses Tracy Strubberg	602.50
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Puffs Plus	15.35
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Binder Clips & Paper Clips	8.95
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Envelopes, Wrist Pad	58.68
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Freezfraud Deposit Bags	79.96
11/17/2022	1200001366		11-17-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Shipping Labels	12.89
11/25/2022	1200001366		11-25-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Binder Clips	3.89
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Calculator	49.30
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	TAX ON REFUND	-8.59

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6411-0000000000	**GEN-ADMIN-BUSS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Highlighters	8.96
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Binder Dividers	12.99
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	9x12 envelopes, Pens	25.48
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Sticky Notes, Letter Openers	12.84
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Money Drop Safe Bags	97.00
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Tissues	39.96
02/03/2023	1200001607		02-03-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Post It Flags & Sticky Notes	38.15
02/03/2023	1200001607		02-03-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Stapler & Post It Flags	14.46
02/09/2023	1200001607		02-09-2023_	23002261	9115737	SECRETLABUS (P-CARD)	2 Office Chairs	1,196.00
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Correction Tape	6.94
02/24/2023	1200001607		02-24-2023_	23002261	9150614	BOGEY HILLS VISION CEN	Glasses Replacement Elisha Nemens	136.00
02/28/2023	1000201290	23000964	C-113221	23001672	150129	LINQ (ALIO)	W2 FORMS	1,226.39
03/17/2023	1200001608		03-17-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	372.98
03/22/2023	1200001608		05-05-2023_	23002262	103812	UMB BANK NA	Payment Adjustment	3.13
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Paper Clips	15.10
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Highlighters, Sticky Notes, File Folders	276.17
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Binder Clips	10.69
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Deposit Bags	79.96
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Deposit Bags	75.05
04/04/2023	1200001696		04-04-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	Truckload Paper	9,999.00
04/04/2023	1200001696		04-04-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	Truckload Paper	9,999.00
04/04/2023	1200001696		04-04-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	Truckload Paper	6,039.00
04/05/2023	1200001696		04-05-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	Truckload Paper	9,999.00
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Highlighters	5.94
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Highlighters	13.69
04/28/2023	1200001742		04-28-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	1 HP 147A TONER	170.55
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Binders, envelopes, diveder tabs, stick	439.10
05/26/2023	1200001742		05-26-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	Doughnuts Jefferson	27.98
05/30/2023	1000201752	23001849	C-114458	23002347	150129	LINQ (ALIO)	ALIO M7 W2C COPY B TAX FORMS	222.51
							Total Payments:	**$43,611.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/12/2022	23001040		23001321	113836	POWERSCHOOL GROUP LLC***NEED W
02/28/2023	23000964		23001672	150129	LINQ (ALIO)
05/30/2023	23001849		23002347	150129	LINQ (ALIO)
06/26/2023	23001514		23002626	150129	LINQ (ALIO)

Total Encumbrances:

Ending Balance:	**$5,400.00**	**$0.00**	**$43,611.82**	**-$38,211.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6412-0000000000	**GEN-ADMIN-BUSS-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description		
02/01/2023	468	23001550	2/1/23 PARTS BILLS-VARIOUS DEP		28.10
			Total Journal Entries:		**$28.10**
			Ending Balance:	**$1,000.00**	**$0.00**	**$28.10**	**$971.90**
11-2321-0816-00000-1-6486-0000000000	**GEN-ADMIN-BUSS-GASOLINE/DIESEL**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2321-0816-00000-1-6491-0000000000	**GEN-ADMIN-BUSS-OT SUPP/MAT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
12/13/2022	1200001500		12-13-2022_	23001850	9115990	NOTHING BUNDT CAKES (	Mini Bundt Cakes			237.50
03/30/2023	1200001696		03-30-2023_	23002503	9150714	LEE ADV PHYX (P-CARD)	Credit Surcharge			16.32
							Total Payments:			**$253.82**
							Ending Balance:	**$1,000.00**	**$0.00**	**$253.82**	**$746.18**
11-2322-0810-00000-1-6343-0000000000						**GEN-PR-TRVL-STAFF**				
							Beginning Balance:	**$1,070.00**	**$0.00**	**$0.00**	**$1,070.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/23/2022	1200001113		08-23-2022_	23000609	9115291	MO SCHOOL PUBLIC RELA	MOSPRA Meal Payment-Chris			15.00
09/13/2022	1200001241		09-13-2022_	23000930	9115291	MO SCHOOL PUBLIC RELA	2022 Fall Pre-Conf. Session			225.00
10/27/2022	1200001366		10-27-2022_	23001387	9082000	HOTELS (P-CARD)	MOSPRA Conf Lodging-Chris			278.05
10/28/2022	1200001366		10-28-2022_	23001387	9082000	HOTELS (P-CARD)	MOSPRA Conf Lodging Tax Refund			-22.26
10/28/2022	1200001366		10-28-2022_	23001387	9081000	RESTAURANTS (P-CARD)	MOSPRA Conf Lunch-Chris			16.34
11/16/2022	1000200722	23000731	~CBMOSPRA	23000991	110038	ROBERT CHRISTOPHER B	Mileage Reimbursement-MOSPRA Conf-Chris			238.50
01/19/2023	1200001501		01-19-2023_	23001852	9115291	MO SCHOOL PUBLIC RELA	MOSPRA Luncheon Meal Payment			15.00
							Total Payments:			**$765.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/16/2022	23000731		23000991	110038	ROBERT CHRISTOPHER BENNETT - R				
					Total Encumbrances:				
					Ending Balance:	**$1,070.00**	**$0.00**	**$765.63**	**$304.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0810-00000-1-6361-0000000000	**GEN-PR-COMMUNICATION**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
07/02/2022	1200001090		07-02-2022_	23000464	9113450	CANVA FOR WORK MONTH	July 2022 Subscription Renewal	12.95
08/02/2022	1200001113		08-02-2022_	23000609	9113450	CANVA FOR WORK MONTH	Monthly Subscription Fee	12.95
08/09/2022	1200001113		08-09-2022_	23000609	9113190	PRESORT (P-CARD)	HR Job Fair Postcards Mailing	3,864.78
09/02/2022	1200001241		09-02-2022_	23000930	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
10/02/2022	1200001371		10-02-2022_	23001386	9113450	CANVA FOR WORK MONTH	monthly subscription renewal	12.95
11/02/2022	1200001366		11-02-2022_	23001387	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
12/02/2022	1200001500		12-02-2022_	23001850	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal Fee	12.95
01/02/2023	1200001501		01-02-2023_	23001852	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
02/02/2023	1200001607		02-02-2023_	23002261	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
03/02/2023	1200001608		03-02-2023_	23002262	9113450	CANVA FOR WORK MONTH	Monthly subscription renewal	12.95
04/03/2023	1200001696		04-03-2023_	23002503	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
05/02/2023	1200001742		05-02-2023_	23002637	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
							Total Payments:	**$4,020.18**
							Ending Balance:	**$12,000.00**	**$0.00**	**$4,020.18**	**$7,979.82**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0810-00000-1-6371-0000000000	**GEN-PR-DUES & MEMB**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9115291	MO SCHOOL PUBLIC RELA	Membership Renewal 2022-23-Chris	125.00
							Total Payments:	**$125.00**
							Ending Balance:	**$1,200.00**	**$0.00**	**$125.00**	**$1,075.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0810-00000-1-6411-0000000000	**GEN-PR-GEN SUPP**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Samsung Galaxy Ultra Case-CB	34.98
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Samsung Galaxy Wireless Earbuds -CB	189.99
							Total Payments:	**$224.97**
							Ending Balance:	**$4,500.00**	**$0.00**	**$224.97**	**$4,275.03**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0810-00000-1-6412-0000000000	**GEN-PR-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2022	1200001113		08-19-2022_	23000609	9107946	B & H PHOTO (P-CARD)	2 CANNON BATTERIES, 1 CANNON BTRY EXTNDR	428.69
10/13/2022	1200001371		10-13-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 256G MEMORY CARD	39.80
							Total Payments:	**$468.49**
							Ending Balance:	**$1,000.00**	**$0.00**	**$468.49**	**$531.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0815-00005-1-6411-0000000000	**GEN-OASIS-GEN SUPP**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2022	1000200460	23000442	610819391-B	23000624	102346	JOAN SCHLICHTER - REIM	REIMBURSEMENT FOR OASIS MEETING FROM PAR	53.00
10/24/2022	1200001371		10-24-2022_	23001386	9101667	SCHOLASTIC INC (P-CARD	Books	12.22
12/21/2022	1100000029	23000992	T-1353	23001196	102346	JOAN SCHLICHTER - REIM	Reimbursement for supplies for Oasis hol	26.84
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	15 GIFT CARDS FOR YEARS OF OASIS TUTORIN	180.00
							Total Payments:	**$272.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/05/2022	23000442		23000624	102346	JOAN SCHLICHTER - REIMBURSEMEN
12/21/2022	23000992		23001196	102346	JOAN SCHLICHTER - REIMBURSEMEN

Total Encumbrances:

Ending Balance:	**$1,300.00**	**$0.00**	**$272.06**	**$1,027.94**
11-2322-0815-00005-1-6491-0000000000	**GEN-OASIS-OT SUPP/MAT**			
Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/05/2023	4937	23002272	ADMIN RECEIPTS	OASIS VOLUNTEER RECOG ST CHARL	-250.00
				Total Receipts:	**-$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2022	1200001192	23000678	P101-1	23000797	109655	CHARTWELLS	OASIS CONTINENTAL BREAKFAST	416.25
03/31/2023	1200001539	23001535	P102-4	23001805	109655	CHARTWELLS	Oasis Holiday Meeting Snacks	300.00
06/21/2023	1200001699	23002133	P105-7	23002466	109655	CHARTWELLS		500.00
							Total Payments:	**$1,216.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2022	23000678		23000797	109655	CHARTWELLS
03/31/2023	23001535		23001805	109655	CHARTWELLS
06/21/2023	23002133		23002483	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$350.00**	**$0.00**	**$966.25**	**-$616.25**
11-2322-0815-00049-1-6342-0000000000	**GEN-FOREIGN EXC PROG-TRANSP-NON-ROUTE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2323-0812-00000-1-6319-0000000000	**GEN-STAFF RELA/NEGO-OT PROF SRVCS**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2323-0812-00000-1-6391-0000000000	**GEN-STAFF RELA/NEGO-OT PURCH SRVCS**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2329-0800-00000-1-6359-0000000000	**GEN-JUDG & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/03/2023	4921	23002244	ADMIN RECEIPTS	ADMIN BUILDING GLYCOL LEAK-GALL B	-21,247.26
05/05/2023	4937	23002272	ADMIN RECEIPTS	ADMIN BUILDING GLYCOL LEAK	-116,762.16
				Total Receipts:	**-$138,009.42**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 SPACE HEATER	22.19
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Keyboard & Mouse	109.99
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 UNDERDESK FOOT REST	20.29
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 AIR PURIFIER, 1 DESKTOP CALCULATOR	171.97
01/14/2023	1200001501		01-14-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 REPLACEMENT AIR PURIFIER FILTER	23.30
01/16/2023	1200001501		01-16-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 LOGITECH SPEAKER SET	28.12
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 PAPERLESS CALCULATOR	61.63
01/19/2023	1200001501		01-19-2023_	23001852	9102553	DELL MARKETING (P-CARD	2 LAPTOP BATGS, 10 LAPTOP CHARGERS	836.28
01/31/2023	1200001607		01-31-2023_	23002261	9102553	DELL MARKETING (P-CARD	5 PRECISION 3571 LAPTOPS	6,965.00
02/03/2023	1200001607		02-03-2023_	23002261	9102553	DELL MARKETING (P-CARD	5 PRECISION 5820 BASES	6,360.00
02/06/2023	1200001607		02-06-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 BATTERY BACK UP	182.35
02/10/2023	1200001607		02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 DCMNT SCNNR, 1 SHRDR, 1 MS PD	512.23
02/28/2023	1000201297	23001451	06417	23001672	115460	INTERSTATE REST LLC/FIR	EMERGENCY WATER MITIGATION SVCS FROM PRO	29,901.06
04/28/2023	1000201585	23001182	INV43063	23002091	107769	EDUCATIONPLUS	3 PRECONFIGURED PANELS WITH FABRIC, 1 T	8,025.89
04/28/2023	1000201596	23001817	11360	23002141	115460	INTERSTATE REST LLC/FIR	REPAIR DUE TO WATER/GLYCOL DAMAGE AT ADM	72,585.10
05/31/2023	1000201751	23001732	INV43752	23002392	107769	EDUCATIONPLUS	1 360 CPU HOLDER, 1 METAL CENTER DRAWER	306.54
							Total Payments:	**$126,111.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001451		23001706	115460	INTERSTATE REST LLC/FIRST ONSI
04/28/2023	23001817		23002150	115460	INTERSTATE REST LLC/FIRST ONSI
05/31/2023	23001732		23002392	107769	EDUCATIONPLUS
06/22/2023	23001182		23002615	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**-$11,897.48**	**$11,897.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0800-00000-1-6361-0000000000	**GEN-JUDG & SETTLE-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/02/2022	2943	23000415	ADMIN RECEIPTS	820/22 SCSD CELL PHONE	-575.00
11/03/2022	3528	23000895	ADMIN RECEIPTS	9/20/22 PAYROLL CELL PHONE	-1,562.50
12/20/2022	3935	23001275	ADMIN RECEIPTS	NOV 4TH CELL PHONE	-575.00
				Total Receipts:	**-$2,712.50**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	162.50
08/20/2022	327	23000297	PR LABOR DI	162.50
09/02/2022	333	23000398	PR LABOR DI	162.50
09/19/2022	347	23000525	PR LABOR DI	262.50
10/04/2022	358	23000651	PR Labor Dist	262.50
10/19/2022	380	23000757	PR LABOR DI	262.50
11/03/2022	391	23000887	PR LABOR DI	262.50
11/21/2022	425	23001022	PR Labor Dist	262.50
12/05/2022	438	23001133	PR LABOR DI	262.50
12/20/2022	445	23001247	PR Labor Dist	262.50
01/05/2023	449	23001340	PR LABOR DI	262.50
01/20/2023	463	23001461	PR LABOR DI	262.50
02/03/2023	472	23001578	PR LABOR DI	262.50
02/17/2023	495	23001700	PR LABOR DI	262.50
03/06/2023	512	23001816	PR LABOR DI	262.50
03/17/2023	525	23001921	PR LABOR DI	262.50
04/05/2023	545	23002038	PR LABOR DI	262.50
04/20/2023	560	23002142	PR LABOR DI	262.50
05/05/2023	577	23002267	PR Labor Dist	262.50
05/19/2023	600	23002367	PR Labor Dist	262.50
06/07/2023	612	23002478	PR LABOR DI	312.50
06/21/2023	621	23002601	PR Labor Dist	312.50
			Total Payroll:	**$5,575.00**
			Ending Balance:	**$0.00** **$0.00** **$2,862.50** **-$2,862.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6151-0000000000	**GEN-SPED SEC-SAL-CLASSI**				
	Beginning Balance:	**$67,000.00**	**$0.00**	**$0.00**	**$67,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			6,590.21	
07/20/2022	299	23000111	PR LABOR DI			5,978.86	
08/05/2022	315	23000208	PR LABOR DI			6,398.41	
08/20/2022	327	23000297	PR LABOR DI			6,601.23	
09/02/2022	333	23000398	PR LABOR DI			6,852.48	
09/19/2022	347	23000525	PR LABOR DI			7,197.17	
10/04/2022	358	23000651	PR Labor Dist			6,472.81	
10/19/2022	380	23000757	PR LABOR DI			6,419.35	
11/03/2022	391	23000887	PR LABOR DI			6,905.53	
11/21/2022	425	23001022	PR Labor Dist			6,508.12	
12/05/2022	438	23001133	PR LABOR DI			6,480.50	
12/20/2022	445	23001247	PR Labor Dist			6,368.78	
01/05/2023	449	23001340	PR LABOR DI			6,499.65	
01/20/2023	463	23001461	PR LABOR DI			6,292.58	
02/03/2023	472	23001578	PR LABOR DI			6,377.52	
02/17/2023	495	23001700	PR LABOR DI			6,391.99	
03/06/2023	512	23001816	PR LABOR DI			6,324.30	
03/17/2023	525	23001921	PR LABOR DI			6,327.15	
04/05/2023	545	23002038	PR LABOR DI			6,300.17	
04/20/2023	560	23002142	PR LABOR DI			6,415.23	
05/05/2023	577	23002267	PR Labor Dist			6,288.58	
05/19/2023	600	23002367	PR Labor Dist			6,465.66	
06/07/2023	612	23002478	PR LABOR DI			6,364.65	
06/21/2023	621	23002601	PR Labor Dist			6,373.30	
			Total Payroll:			**$155,194.23**	
			Ending Balance:	**$67,000.00**	**$0.00**	**$155,194.23**	**-$88,194.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6221-0000000000	**GEN-SPED SEC-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			538.13	
07/20/2022	299	23000111	PR LABOR DI			489.71	
08/05/2022	315	23000208	PR LABOR DI			524.97	
08/20/2022	327	23000297	PR LABOR DI			538.88	
09/02/2022	333	23000398	PR LABOR DI			556.12	
09/19/2022	347	23000525	PR LABOR DI			579.75	
10/04/2022	358	23000651	PR Labor Dist			530.07	
10/19/2022	380	23000757	PR LABOR DI			526.41	
11/03/2022	391	23000887	PR LABOR DI			557.58	
11/21/2022	425	23001022	PR Labor Dist			532.49	
12/05/2022	438	23001133	PR LABOR DI			530.60	
12/20/2022	445	23001247	PR Labor Dist			522.93	
01/05/2023	449	23001340	PR LABOR DI			535.81	
01/20/2023	463	23001461	PR LABOR DI			521.61	
02/03/2023	472	23001578	PR LABOR DI			527.42	
02/17/2023	495	23001700	PR LABOR DI			528.42	
03/06/2023	512	23001816	PR LABOR DI			523.78	
03/17/2023	525	23001921	PR LABOR DI			523.97	
04/05/2023	545	23002038	PR LABOR DI			522.12	
04/20/2023	560	23002142	PR LABOR DI			530.02	
05/05/2023	577	23002267	PR Labor Dist			521.33	
05/19/2023	600	23002367	PR Labor Dist			533.47	
06/07/2023	612	23002478	PR LABOR DI			526.54	
06/21/2023	621	23002601	PR Labor Dist			527.14	
			Total Payroll:			**$12,749.27**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$12,749.27**	**-$8,249.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6231-0000000000	**GEN-SPED SEC-SSN INS TAX**				
	Beginning Balance:	**$4,122.50**	**$0.00**	**$0.00**	**$4,122.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			426.28	
11/21/2022	425	23001022	PR Labor Dist			401.60	
12/05/2022	438	23001133	PR LABOR DI			399.91	
12/20/2022	445	23001247	PR Labor Dist			393.00	
01/05/2023	449	23001340	PR LABOR DI			400.37	
01/20/2023	463	23001461	PR LABOR DI			387.55	
02/03/2023	472	23001578	PR LABOR DI			392.61	
02/17/2023	495	23001700	PR LABOR DI			393.51	
03/06/2023	512	23001816	PR LABOR DI			389.32	
03/17/2023	525	23001921	PR LABOR DI			389.49	
04/05/2023	545	23002038	PR LABOR DI			387.82	
04/20/2023	560	23002142	PR LABOR DI			394.96	
05/05/2023	577	23002267	PR Labor Dist			387.10	
05/19/2023	600	23002367	PR Labor Dist			398.08	
06/07/2023	612	23002478	PR LABOR DI			391.81	
06/21/2023	621	23002601	PR Labor Dist			392.36	
			Total Payroll:			**$6,325.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,032.05	
			Total Journal Entries:			**$2,032.05**	
			Ending Balance:	**$4,122.50**	**$0.00**	**$8,357.82**	**-$4,235.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6232-0000000000	**GEN-SPED SEC-MEDI INS TAX**				
	Beginning Balance:	**$1,164.00**	**$0.00**	**$0.00**	**$1,164.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			99.70	
11/21/2022	425	23001022	PR Labor Dist			93.92	
12/05/2022	438	23001133	PR LABOR DI			93.53	
12/20/2022	445	23001247	PR Labor Dist			91.91	
01/05/2023	449	23001340	PR LABOR DI			93.63	
01/20/2023	463	23001461	PR LABOR DI			90.64	
02/03/2023	472	23001578	PR LABOR DI			91.82	
02/17/2023	495	23001700	PR LABOR DI			92.03	
03/06/2023	512	23001816	PR LABOR DI			91.05	
03/17/2023	525	23001921	PR LABOR DI			91.09	
04/05/2023	545	23002038	PR LABOR DI			90.70	
04/20/2023	560	23002142	PR LABOR DI			92.37	
05/05/2023	577	23002267	PR Labor Dist			90.54	
05/19/2023	600	23002367	PR Labor Dist			93.10	
06/07/2023	612	23002478	PR LABOR DI			91.64	
06/21/2023	621	23002601	PR Labor Dist			91.76	
			Total Payroll:			**$1,479.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			522.15	
			Total Journal Entries:			**$522.15**	
			Ending Balance:	**$1,164.00**	**$0.00**	**$2,001.58**	**-$837.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6241-0000000000	**GEN-SPED SEC-EMP INS**				
	Beginning Balance:	**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,766.34	
07/20/2022	299	23000111	PR LABOR DI			1,624.75	
08/05/2022	315	23000208	PR LABOR DI			1,749.15	
08/20/2022	327	23000297	PR LABOR DI			1,764.85	
09/02/2022	333	23000398	PR LABOR DI			1,784.07	
09/19/2022	347	23000525	PR LABOR DI			1,805.91	
10/04/2022	358	23000651	PR Labor Dist			1,755.02	
10/19/2022	380	23000757	PR LABOR DI			1,750.91	
11/03/2022	391	23000887	PR LABOR DI			1,230.31	
11/21/2022	425	23001022	PR Labor Dist			1,262.19	
12/05/2022	438	23001133	PR LABOR DI			1,262.42	
12/20/2022	445	23001247	PR Labor Dist			1,262.79	
01/05/2023	449	23001340	PR LABOR DI			1,316.89	
01/20/2023	463	23001461	PR LABOR DI			1,317.19	
02/03/2023	472	23001578	PR LABOR DI			1,314.02	
02/17/2023	495	23001700	PR LABOR DI			1,314.02	
03/06/2023	512	23001816	PR LABOR DI			1,314.02	
03/17/2023	525	23001921	PR LABOR DI			1,314.02	
04/05/2023	545	23002038	PR LABOR DI			1,314.02	
04/20/2023	560	23002142	PR LABOR DI			1,314.02	
05/05/2023	577	23002267	PR Labor Dist			1,314.02	
05/19/2023	600	23002367	PR Labor Dist			1,314.02	
06/07/2023	612	23002478	PR LABOR DI			1,314.02	
06/21/2023	621	23002601	PR Labor Dist			1,314.02	
			Total Payroll:			**$34,792.99**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11,285.78	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,130.06	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-559.15	
			Total Journal Entries:			**$8,596.57**	
			Ending Balance:	**$15,500.00**	**$0.00**	**$43,389.56**	**-$27,889.56**
11-2329-0802-12210-1-6319-0000000000	**GEN-SPED SEC-OTH PROF SERVC**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
08/15/2023	683	23002687	FUNCT 1221 NEEDS LOCATIONS			5.00	
			Total Journal Entries:			**$5.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.00**	**-$5.00**
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**						

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/01/2023	4911	23002225	ADMIN RECEIPTS	M. MORIARITY REIM. OF OVERPAID TRA	-116.60
				Total Receipts:	**-$116.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2022	1200001090		07-06-2022_	23000464	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE-MCCLARD	516.06
07/06/2022	1200001090		07-06-2022_	23000464	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE-C. BEYER	516.06
07/14/2022	1200001090		07-14-2022_	23000464	9107147	MO-CASE (PCARD)	FALL MO CASE REG-SHELTON	552.82
07/14/2022	1200001090		07-14-2022_	23000464	9107147	MO-CASE (PCARD)	FALL MO CASE REG-GREGORY	552.82
09/27/2022	1200001371		09-27-2022_	23001386	9082000	HOTELS (P-CARD)	MO CASE LODGING-MCCLARD	470.84
09/27/2022	1200001371		09-27-2022_	23001386	9082000	HOTELS (P-CARD)	FALL MO CASE LDGING-GREGORY	470.84
09/27/2022	1200001371		09-27-2022_	23001386	9082000	HOTELS (P-CARD)	FALL MO CASE LDGING-BEYER	470.84
09/28/2022	1200001371		09-28-2022_	23001386	9150468	EXPEDIA.COM (P-CARD)	ADOS-2 INTRO CLNCL TRNG-A.DORSEY	97.61
09/29/2022	1200001371		09-29-2022_	23001386	9115293	THOMPSON CENTER (P-C	ADOS-2 TRNG REG FEE-A.DORSEY	370.00
11/07/2022	1200001366		11-07-2022_	23001387	9107415	PAYPAL (P-CARD)	SSWAM FALL CONF - K. BANISTER	85.00
11/10/2022	1200001366		11-10-2022_	23001387	9107415	PAYPAL (P-CARD)	SSWAM FALL CONF 2022- E. HEITZIG	85.00
11/11/2022	1200001366		11-11-2022_	23001387	9082000	HOTELS (P-CARD)	FED. PROGRAMS CONF. CARA	212.00
11/13/2022	1200001366		11-13-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P DIN FED.PROG. CONFERENCE	37.84
11/14/2022	1200001366		11-14-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P DINNER FED. PROG. CONFERENCE	48.63
11/14/2022	1200001366		11-14-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P LUNCH FED. PROG. CONFERENCE	21.00
11/14/2022	1200001366		11-14-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P BK FED.PROG. CONFERENCE	7.99
11/15/2022	1200001366		11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P BK FED. PROG. CONFERENCE	7.25
11/15/2022	1200001366		11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P BK FED. PROG. CONFERENCE	3.00
11/15/2022	1200001366		11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P LUNCH FED. PROG. CONFERENCE	10.52
11/16/2022	1000200717	23000783	~220802028	23000987	150311	JASON TROUT - REIMBUR	OCT MILEAGE - J. TROUT	112.94
11/30/2022	1100000013	23000877	~220802033	23001025	111859	ELLEN HEITZIG - REIMBUR	APT PLAY THERAPY REG FEE - REIMBURSEMENT	452.10
12/07/2022	1100000024	23000937	~220802040	23001166	112119	DAWN TRANEN - REIMBUR	MEAL REIMBURSMENT - D. TRANEN - PLAY TX	24.08
12/07/2022	1100000025	23000940	~220802039	23001166	150311	JASON TROUT - REIMBUR	J. TROUT - MILEAGE 10.19.22 - 11.18.22	92.91
12/21/2022	1100000026	23001006	~220802046	23001214	111859	ELLEN HEITZIG - REIMBUR	NOV MILEAGE	33.23
01/11/2023	1000201010	23001091	~220802060	23001368	111859	ELLEN HEITZIG - REIMBUR	DEC MILEAGE REIM	19.40
02/22/2023	1100000061	23001432	02152023_2	23001682	111859	ELLEN HEITZIG - REIMBUR	JAN MILEAGE - E. HEITZIG	14.58
03/29/2023	1100000093	23001665	~220802072	23001947	150409	PAYTON GOLOMSKI - REIM		109.60
04/12/2023	1100000104	23001723	~220802082	23002059	150409	PAYTON GOLOMSKI - REIM	WHOLE STDNT WELLNESS - MEALS- P. GOLOMSK	130.09
							Total Payments:	**$5,525.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				

Payroll

Date	Reference	Batch	Description		
04/05/2023	545	23002038	PR LABOR DI		32.22
05/19/2023	600	23002367	PR Labor Dist		56.77
06/21/2023	621	23002601	PR Labor Dist		87.55
06/23/2023	627	23002629	PR Labor Dist		22.26
			Total Payroll:		**$198.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/16/2022	23000783		23000987	150311	JASON TROUT - REIMBURSEMENTS				
11/30/2022	23000877		23001025	111859	ELLEN HEITZIG - REIMBURSEMENTS				
12/07/2022	23000937		23001166	112119	DAWN TRANEN - REIMBURSEMENTS				
12/07/2022	23000940		23001166	150311	JASON TROUT - REIMBURSEMENTS				
12/21/2022	23001006		23001214	111859	ELLEN HEITZIG - REIMBURSEMENTS				
01/11/2023	23001091		23001368	111859	ELLEN HEITZIG - REIMBURSEMENTS				
02/22/2023	23001432		23001682	111859	ELLEN HEITZIG - REIMBURSEMENTS				
03/29/2023	23001665		23001947	150409	PAYTON GOLOMSKI - REIMBURSEMEN				
04/12/2023	23001723		23002059	150409	PAYTON GOLOMSKI - REIMBURSEMEN				
05/03/2023	23001865		23002248	111859	ELLEN HEITZIG - REIMBURSEMENTS				
06/22/2023	23001662		23002612	111859	ELLEN HEITZIG - REIMBURSEMENTS				
					Total Encumbrances:				
					Ending Balance:	**$3,000.00**	**$0.00**	**$5,607.25**	**-$2,607.25**
11-2329-0802-12210-1-6361-0000000000					**GEN-SPED SEC-COMMUNICATION**				
					Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
					Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2329-0802-12210-1-6362-0000000000					**GEN-SPED SEC-ADVERTISING**				
					Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
					Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2329-0802-12210-1-6363-0000000000					**GEN-SPED SEC-PRINT & BIND**				
					Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
					Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6371-0000000000	**GEN-SPED SEC-DUES & MEMB**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9110380	OFFICE SECRETARY OF ST	NOTARY RENEWAL FEE-R. WELTY	25.75
							Total Payments:	**$25.75**

Journal Entries

Date	Reference	Batch	Description	
12/05/2022	439	23001136	12/5/22 BUDGET STRIP CORRECTIO	-35.00
			Total Journal Entries:	**-$35.00**
			Ending Balance:	**-$9.25**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6391-0000000000	**GEN-SPED SEC-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2022	1200001104		08-11-2022_	23000583	9081000	RESTAURANTS (P-CARD)	DONUTS -CO-TCHING TRNING	41.96
09/30/2022	1200001112	23000427	P100-12	23000587	109655	CHARTWELLS	ASST BEVERAGES-CO TCHR TRNING	34.10
10/05/2022	1200001371		10-05-2022_	23001386	9106143	COMMUNITY COUNCIL (P-	Community Services Summit	100.00
10/21/2022	1200001371		10-21-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	DISTRICT SEC MTG SNACKS	56.12
06/21/2023	1200001713	23002167	P106-7	23002528	109655	CHARTWELLS	BEVERAGES FOR PBIS MTG	27.50
06/21/2023	1200001713	23002168	P104.3	23002528	109655	CHARTWELLS	PBIS MTG	30.80
							Total Payments:	**$290.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000427		23000587	109655	CHARTWELLS
06/21/2023	23002167		23002528	109655	CHARTWELLS
06/21/2023	23002168		23002528	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6411-0000000000	**GEN-SPED SEC-GEN SUPP**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1200001009		05-31-2022_	23000231	9100148	AMAZON.COM (P-CARD)	PAINT PEN WIPES	13.97
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CALENDAR-STICKY NOTES	38.18
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	PENS-BINDER CLIPS-ENVELOPES	376.08
07/15/2022	1200001090		07-15-2022_	23000464	9100148	AMAZON.COM (P-CARD)	PAPER CLIPS	7.99
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	FAN FOR OFFICE	13.99
07/27/2022	1200001090		07-27-2022_	23000464	9109719	WAYFAIR (P-CARD)	CONFERENCE RM RUG	289.99
07/28/2022	1200001113		07-28-2022_	23000609	9100148	AMAZON.COM (P-CARD)	COFFEE ORGANIZER	25.99
08/01/2022	1200001113		08-01-2022_	23000609	9101456	OFFICE DEPOT (P-CARD)	STORAGE BOXES FOR RECORDS	167.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6411-0000000000	**GEN-SPED SEC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2022	1200001104		08-04-2022_	23000583	9101169	LOWES CREDIT SERVICES	WIRE SHELVING	347.00
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PENS	15.42
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	MAGNETIC LABELS	89.07
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	CELL PHONE CASE	30.58
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DESK CHAIR	207.61
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	STICKY NOTES	8.95
08/19/2022	1200001113		08-19-2022_	23000609	9100148	AMAZON.COM (P-CARD)	MAGNETIC WHITEBOARD	159.99
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	STORAGE BASKETS	75.45
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	STORAGE BASKETS	26.98
09/01/2022	1200001241		09-01-2022_	23000930	9100148	AMAZON.COM (P-CARD)	DRY ERASE MRKRS - ERASER	14.58
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	WALL FILE FOLDERS	58.17
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	FILE FOLDER TABS	15.78
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	TISSUES	31.81
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS	7.48
10/24/2022	1200001371		10-24-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 HP 26A TONER	115.27
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FOLDER TABS	12.89
12/02/2022	1200001500		12-02-2022_	23001850	9102528	CROWN TROPHY (P-CARD)	NAME BADGE - M. GREGORY	10.25
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ENVELOPES	14.48
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	IPAD CASE	25.64
01/14/2023	1200001501		01-14-2023_	23001852	9100148	AMAZON.COM (P-CARD)	RUGS	119.16
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	AA BATTERIES	9.49
01/19/2023	1200001501		01-19-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	NOTARY STAMP-R. WELTY	28.75
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	LABEL MAKER TAPE-JUMBO ENVELOPES	57.98
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MAILING ENVELOPES	19.89
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	NOTE PADS	24.76
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	DRY ERASE BOARDS W/ STORAGE	119.97
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	RUG FOR OFFICE	210.49
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	RUG GRIPPERS	57.26
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	EXPANSION ENVELOPES	32.32
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	RUG FOR OFFICE	69.94
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CLIPBRD- MESH STEEL FILE FOLDER	23.63
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SALES TAX REFUND	-5.15
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SALES TAX REFUND	-15.50
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PHONE CASE - C. BEYER	18.99
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PHONE CASE - J. TROUT	34.56
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCREEN PROTECTOR -M. GREGORY	19.54
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	File Folders	14.03
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Paper clip holder	11.29
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MARKERS	10.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6411-0000000000	**GEN-SPED SEC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	INDEX CARDS-PENS-BINDERS-TAPE	134.04
05/21/2023	1200001742		05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PD BK - TRAUMA INFORM BEHAVIOR	39.95
05/24/2023	1000201714	23002040	FR-FFQ-2779	23002391	102574	OFFICE ESSENTIALS INC	OFFICE CHAIRS	450.00
06/21/2023	1100000143	23002166	~220802106	23002525	115320	CARLY BUTLER - REIMBUR	ESY SUPPLY-BOWLING SET - ICE CREAM CONES	84.19
							Total Payments:	**$3,771.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2023	23002040		23002391	102574	OFFICE ESSENTIALS INC
06/21/2023	23002166		23002525	115320	CARLY BUTLER - REIMBURSEMENTS
06/22/2023	23001664		23002613	102574	OFFICE ESSENTIALS INC

Total Encumbrances:				
Ending Balance:	**$15,000.00**	**$0.00**	**$3,771.15**	**$11,228.85**

11-2329-0802-12210-1-6412-0000000000	**GEN-SPED SEC-TECH SUP-AD COSTS**			
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MOUSE	9.99
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 HDMI CABLE, 1 TV STAND	65.62
04/28/2023	1200001742		04-28-2023_	23002637	9107446	BEST BUY (P-CARD)	1 43IN TV FOR STUDENT SERVCS	139.99
							Total Payments:	**$215.60**

Journal Entries

Date	Reference	Batch	Description	
08/15/2023	683	23002687	FUNCT 1221 NEEDS LOCATIONS	359.85
			Total Journal Entries:	**$359.85**

Ending Balance:	**$3,500.00**	**$0.00**	**$575.45**	**$2,924.55**

11-2329-0802-12210-3-6343-0000000000	**GEN-SPED EXEC ADMIN SRVCS-TRVL**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-3-6343-0000000000	**GEN-SPED EXEC ADMIN SRVCS-TRVL**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1200001113		08-10-2022_	23000609	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE-A. WESTBROOK	552.82
08/18/2022	1200001113		08-18-2022_	23000609	9108911	CRISIS PREVENTION INST	NCI BLENDED CERT TRNING	3,899.00
08/26/2022	1200001241		08-26-2022_	23000930	9150471	CESD (P-CARD) COUNC E	2022 CSD SECT 504 VIDEO CONFERENCE	610.00
09/07/2022	1200001241		09-07-2022_	23000930	9150468	EXPEDIA.COM (P-CARD)	MO CASE LODGING-J. TROUT	161.28
09/07/2022	1200001241		09-07-2022_	23000930	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEE - J. TROUT	552.82
09/07/2022	1200001241		09-07-2022_	23000930	9150468	EXPEDIA.COM (P-CARD)	MO CASE LODGING-J. TROUT	129.02
09/15/2022	1200001241		09-15-2022_	23000930	9106604	CUSTOM MEETING PLANN	FED.PROG. CON. - CARA HALBERT	225.00
09/23/2022	1200001241		09-23-2022_	23000930	9108911	CRISIS PREVENTION INST	NCI CERTIFICATION TRNING	-3,899.00
09/26/2022	1200001241		09-26-2022_	23000930	9101171	LOVING GUIDANCE (P-CAR	SEL FOUNDATIONS/RESIL IN TDLRS-A.WSTBRK	989.00
09/30/2022	1000200421	23000429	~0802009	23000587	150311	JASON TROUT - REIMBUR	MILEAGE REIM - AUG 18 - SEPT 9	54.48
10/18/2022	1000200636	23000571	~220802023	23000747	150479	ANN WESTBROOK - REIMB	MO CASE MILEAGE REIMBURSEMENT - A. WESTB	169.60
10/19/2022	1000200639	23000572	~220802017	23000747	103472	CLARISSA BEYER - REIMB	FALL MO CASE - MILEAGE REIMBURSEMENT	169.60
10/19/2022	1000200641	23000574	~220802024	23000747	111859	ELLEN HEITZIG - REIMBUR	PLAY TX CONF MEAL- H. HEITZIG	22.73
10/19/2022	1000200646	23000576	~220802015	23000747	150311	JASON TROUT - REIMBUR	FALL MO CASE MILEAGE REIMBURSEMENT	240.46
10/19/2022	1000200647	23000577	~220802026	23000747	111955	JULIET MCCLARD - REIMB	FALL MO CASE MILEAGE REIMBURSEMENT	169.60
10/19/2022	1000200653	23000581	~220802016	23000747	106140	PEGGY SHELTON - REIMB	FALL MO CASE MILEAGE REIMBURSEMENT	169.60
10/31/2022	1000200651	23000580	~220802011	23000758	102171	MINDY GREGORY - REIMB	FALL MO CASE MILEAGE REIMBURSMENT	169.60
11/16/2022	1000200714	23000808	~220802030	23000987	150358	ALLYSON DORSEY - REIMB	ADOS-2 CLINICAL TRNING-MILEAGE- A. DORS	116.60
11/16/2022	1000200718	23000809	~220802029	23000987	111955	JULIET MCCLARD - REIMB	MO CASE MEAL REIMBURSEMENT FOR SIX-MCCLA	533.17
11/30/2022	1100000012	23000876	~220802032	23001025	112119	DAWN TRANEN - REIMBUR		48.00
01/11/2023	1000201011	23001092	~220802059	23001368	150311	JASON TROUT - REIMBUR	MILEAGE REIM 11.21.22-12.19.22	61.16
01/24/2023	1200001501		01-24-2023_	23001852	9107147	MO-CASE (PCARD)	LEGAL UPDATES - ZOOM WEBINAR	50.00
02/22/2023	1100000062	23001308	02152023_1	23001682	150311	JASON TROUT - REIMBUR	MILEAGE REIM 1.4.23-1-20.23 J. TROUT	47.59
03/08/2023	1200001608		03-08-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SPRING MO CASE MEALS (3)	82.50
03/08/2023	1200001608		03-08-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SPRING MO CASE MEAL (1)	28.78
03/09/2023	1200001608		03-09-2023_	23002262	9081000	RESTAURANTS (P-CARD)	MO CASE MEALS (4) SPRING	27.36
03/09/2023	1200001608		03-09-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SPR MO CASE MEALS (4)	17.22
							Total Payments:	**$5,397.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-3-6343-0000000000	**GEN-SPED EXEC ADMIN SRVCS-TRVL**				

Payroll

Date	Reference	Batch	Description				
03/17/2023	525	23001921	PR LABOR DI			84.16	
04/20/2023	560	23002142	PR LABOR DI			150.78	
05/19/2023	600	23002367	PR Labor Dist			112.36	
			Total Payroll:			**$347.30**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/30/2022	23000429		23000587	150311	JASON TROUT - REIMBURSEMENTS				
10/18/2022	23000571		23000747	150479	ANN WESTBROOK - REIMBURSEMENTS				
10/19/2022	23000572		23000747	103472	CLARISSA BEYER - REIMBURSEMENT				
10/19/2022	23000574		23000747	111859	ELLEN HEITZIG - REIMBURSEMENTS				
10/19/2022	23000576		23000747	150311	JASON TROUT - REIMBURSEMENTS				
10/19/2022	23000577		23000747	111955	JULIET MCCLARD - REIMBURSEMENT				
10/19/2022	23000581		23000747	106140	PEGGY SHELTON - REIMBURSEMENTS				
10/31/2022	23000580		23000758	102171	MINDY GREGORY - REIMBURSEMENTS				
11/16/2022	23000808		23000987	150358	ALLYSON DORSEY - REIMBURSEMENT				
11/16/2022	23000809		23000987	111955	JULIET MCCLARD - REIMBURSEMENT				
01/11/2023	23001092		23001368	150311	JASON TROUT - REIMBURSEMENTS				
02/22/2023	23001308		23001682	150311	JASON TROUT - REIMBURSEMENTS				
05/02/2023	23000876		23002237	112119	DAWN TRANEN - REIMBURSEMENTS				
05/03/2023	23001866		23002248	150311	JASON TROUT - REIMBURSEMENTS				
06/22/2023	23001722		23002612	150311	JASON TROUT - REIMBURSEMENTS				
06/28/2023	23001721		23002645	150311	JASON TROUT - REIMBURSEMENTS		-66.62		
					Total Encumbrances:				
					Ending Balance:	**$5,000.00**	**-$66.62**	**$5,745.29**	**-$678.67**

11-2329-0802-42200-4-6151-0000000000	**ESSER III COMPENSATION**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

11-2329-0802-42200-4-6221-0000000000	**ESSER III COMPENSATION:**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			82.32	
			Total Payroll:			**$82.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	74.40
			Total Payroll:	**$74.40**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	23.90
			Total Journal Entries:	**$23.90**
			Ending Balance:	**$98.30**

11-2329-0802-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	17.40
			Total Payroll:	**$17.40**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	6.14
			Total Journal Entries:	**$6.14**
			Ending Balance:	**$23.54**

11-2329-0802-43900-4-6343-0000000000	**ARP PROF DEV-TRVL-ADMIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9150468	EXPEDIA.COM (P-CARD)	LAMP LODGING-CPR-MORTY-TUNE-PRKR	510.04
03/08/2023	1200001608		03-08-2023_	23002262	9115452	CENTER FOR AAC & AUTIS	LAMP REG FEES-MORIARITY-COOPER-PARKER-TU	304.00
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	MO CASE LODGING - M. GREGORY	230.90
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	MO CASE LODGING - H. SCHILLER	115.45
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	MO CASE LODGING - C. BEYER	230.90
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	MO CASE LODGING - A. WILEY	115.45
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	MO CASE LODGING-J. PIETRUSINSKI	133.67
03/09/2023	1200001608		03-09-2023_	23002262	9115452	CENTER FOR AAC & AUTIS	CREDIT LAMP REG FEE	-304.00
03/10/2023	1200001608		03-10-2023_	23002262	9106604	CUSTOM MEETING PLANN	POWER UP REG FEE - R. BEST	290.00
03/10/2023	1200001608		03-10-2023_	23002262	9115452	CENTER FOR AAC & AUTIS	LAMP REG FEE MORTY-PRKR-TUNE-CPR	556.00
03/13/2023	1200001608		03-13-2023_	23002262	9106604	CUSTOM MEETING PLANN	POWER UP REG FEE-C. CUSHMAN	290.00
03/13/2023	1200001608		03-13-2023_	23002262	9150468	EXPEDIA.COM (P-CARD)	LAMP LODGING - M. MORIARITY	127.51
03/27/2023	1100000089	23001663	~220802076	23001947	114249	HEATHER SCHILLER - REI	SPR MO CASE - MEALS - H. SCHILLER	171.43

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-43900-4-6343-0000000000	**ARP PROF DEV-TRVL-ADMIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	1100000087	23001600	~220802073	23001911	111866	ALICIA WILEY - REIMBURS	MO CASE MILEAGE REIMBURSE - A. WILEY	116.60
03/29/2023	1100000088	23001601	~220802075	23001911	103472	CLARISSA BEYER - REIMB	SPR MO CASE MILEAGE REIMBURSE- C. BEYER	116.60
03/29/2023	1100000090	23001604	~220802078	23001911	114981	JENNIFER PIETRUSINSKI -	SPR MO CASE MILEAGE REIMBURSE-J. PIETRUS	116.60
03/29/2023	1100000091	23001605	~220802077	23001911	111955	JULIET MCCLARD - REIMB	SPRING MO CASE MILEAGE REIMBURSEMENT-J.	116.60
03/29/2023	1100000092	23001608	~220802074	23001911	102171	MINDY GREGORY - REIMB	SPR MO CASE MILEAGE REIMBURSE- M. GREGOR	142.76
04/04/2023	1200001696		04-04-2023_	23002503	9082000	HOTELS (P-CARD)	POWER UP LODGING-D. GETTEMEIER	128.50
04/04/2023	1200001696		04-04-2023_	23002503	9082000	HOTELS (P-CARD)	POWER UP LODGING- C. CUSHMAN	119.80
04/12/2023	1100000094	23001720	~220802081	23002059	111866	ALICIA WILEY - REIMBURS	MO CASE MEAL REIMBURSEMENT-A. WILEY	56.95
04/24/2023	1200001696		04-24-2023_	23002503	9082000	HOTELS (P-CARD)	PBIS LODGING- K. SCHOENHERR - J. TROUT	724.86
04/24/2023	1200001696		04-24-2023_	23002503	9082000	HOTELS (P-CARD)	PBIS LODGING - J. PIETRUSINSKI	311.86
04/28/2023	1100000115	23001768	~220802087	23002147	150699	KRISTEN PARKER - REIMB	LAMP TRNING REIMB- MEALS-LDG FEE-MILES-K	186.70
04/28/2023	1100000116	23001770	~220802085	23002147	114116	MARISA COOPER - REIMB	LAMP TRNING MEAL -MILES REIMB-M. COOPER	192.47
04/28/2023	1100000117	23001771	~220802086	23002147	150697	MEGAN MORIARITY - REIM	LAMP TRNING REIMB- MEALS-LDG FEE- MILES	197.24
04/28/2023	1100000118	23001772	~220802086	23002147	150452	MELODY TUNE - REIMBUR	LAMP TRNING-MEALS-LDGING FEE- MILES REIM	179.88
04/28/2023	1100000119	23001775	~220802089	23002147	150698	RENEE BEST - REIMBURSE	POWER UP CONF REIMB-LODGING-MILES-R. BES	336.60
05/10/2023	1100000132	23001869	~220802091	23002233	150698	RENEE BEST - REIMBURSE	POWER UP CONF MEAL REIMBURSE-R. BEST	17.47
05/17/2023	1200001742		05-17-2023_	23002637	9085000	AIRLINES (P-CARD)	PBIS NATL CONF Flight - J McClard	236.96
05/17/2023	1200001742		05-17-2023_	23002637	9150755	MIDWEST PBIS NETWORK	NATL PBIS CONF REG FEE- J. MCCLARD	375.00
05/18/2023	1200001742		05-18-2023_	23002637	9150513	EMERGENT LEARNING AC	REG FEE PEAK CERT - K. SCHOENHERR	385.00
05/19/2023	1200001742		05-19-2023_	23002637	9150513	EMERGENT LEARNING AC	AIM TRAINING REG - H. WRIGHT	400.00
05/23/2023	1200001742		05-23-2023_	23002637	9102002	WESTERN PSYCHOLOGIC	ADOS WEBINAR - A. WILEY	550.00
05/24/2023	1200001742		05-24-2023_	23002637	9082000	HOTELS (P-CARD)	TRANSITION CONFER - P. SHELTON	278.20
05/24/2023	1200001742		05-24-2023_	23002637	9150513	EMERGENT LEARNING AC	AIM TRAINING REG FEE - 14 STAFF	4,500.00
06/08/2023	1100000149	23002173	~220802108	23002525	110436	KARL SCHOENHERR - REI		201.31
06/21/2023	1100000146	23002170	~220802109	23002525	150311	JASON TROUT - REIMBUR		256.81
06/21/2023	1100000147	23002171	~220802107	23002525	114981	JENNIFER PIETRUSINSKI -		200.96
06/21/2023	1100000148	23002172	~220802110	23002525	111955	JULIET MCCLARD - REIMB		169.60
							Total Payments:	**$13,386.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available

11-2329-0802-43900-4-6343-0000000000 **ARP PROF DEV-TRVL-ADMIN**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/27/2023	23001663		23001947	114249	HEATHER SCHILLER - REIMBURSEME
03/29/2023	23001600		23001911	111866	ALICIA WILEY - REIMBURSEMENTS
03/29/2023	23001601		23001911	103472	CLARISSA BEYER - REIMBURSEMENT
03/29/2023	23001604		23001911	114981	JENNIFER PIETRUSINSKI - REIMBU
03/29/2023	23001605		23001911	111955	JULIET MCCLARD - REIMBURSEMENT
03/29/2023	23001608		23001911	102171	MINDY GREGORY - REIMBURSEMENTS
04/28/2023	23001768		23002147	150699	KRISTEN PARKER - REIMBURSEMENT
04/28/2023	23001770		23002147	114116	MARISA COOPER - REIMBURSEMENTS
04/28/2023	23001771		23002147	150697	MEGAN MORIARITY - REIMBURSEMEN
04/28/2023	23001772		23002147	150452	MELODY TUNE - REIMBURSEMENTS
04/28/2023	23001775		23002147	150698	RENEE BEST - REIMBURSEMENTS
05/10/2023	23001869		23002233	150698	RENEE BEST - REIMBURSEMENTS
06/08/2023	23002173		23002525	110436	KARL SCHOENHERR - REIMBURSEMEN
06/21/2023	23002170		23002525	150311	JASON TROUT - REIMBURSEMENTS
06/21/2023	23002171		23002525	114981	JENNIFER PIETRUSINSKI - REIMBU
06/21/2023	23002172		23002525	111955	JULIET MCCLARD - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$13,386.68**	**-$13,386.68**

11-2329-0802-43900-4-6412-0000000000 **GEN-SPED ARP IDEA 611:TECH SUP AD COSTS**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	MO CASE LODGING - J. MCCLARD	230.90
03/13/2023	1200001608		03-13-2023_	23002262	9150468	EXPEDIA.COM (P-CARD)	LAMP LODGING - M. TUNE	127.51
03/13/2023	1200001608		03-13-2023_	23002262	9150468	EXPEDIA.COM (P-CARD)	LAMP LODGING - M. COOPER	127.51
03/13/2023	1200001608		03-13-2023_	23002262	9150468	EXPEDIA.COM (P-CARD)	LAMP LODGING - K. PARKER	127.51
03/18/2023	1200001608		03-18-2023_	23002262	9100895	APPLE.COM ONLINE STOR	6 IPADS	2,514.00
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	IPAD CASES	486.84
04/28/2023	1100000114	23001766	~220802084	23002147	109285	CARA CUSHMAN - REIMBU	POWER UP CONF - MILEAGE - MEALS REIM - C.	148.72
05/12/2023	1200001742		05-12-2023_	23002637	9103731	LIGHTSPEED TECHNOLOG	1 REDCAT WITH FLEXMIKE, SHAREMIKE	1,605.00

Total Payments: **$5,367.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/12/2023	23001720		23002059	111866	ALICIA WILEY - REIMBURSEMENTS
04/28/2023	23001766		23002147	109285	CARA CUSHMAN - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$5,367.99**	**-$5,367.99**

11-2329-0805-00000-1-6359-0000000000 **GEN-INS DEDUCTIBLE-JUD & SETTLE**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0805-00000-1-6359-0000000000	**GEN-INS DEDUCTIBLE-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/08/2022	2963	23000463	ADMIN RECEIPTS	04 FORD F250/CLM# 010279-139642-AP-	-7,264.75
11/22/2022	3709	23001059	ADMIN RECEIPTS	M&I TRUCKERS AWNING DAMAGE	-20,000.00
01/04/2023	3978	23001311	ADMIN RECEIPTS	GALLAGHER BASSETT-3800 AWNING	-4,800.00
01/24/2023	4158	23001509	ADMIN RECEIPTS	GALLAGHER BASSETT-BRICK WALL@ S	-200.00
05/24/2023	5065	23002398	ADMIN RECEIPTS	GALLAGHER BASSETT-BOOM TRUCK 7	-9,798.08
				Total Receipts:	**-$42,062.83**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2022	1200001009		06-15-2022_	23000231	9116034	ELITE CUSTOMS & COLLISI	Liab. 1/7/2022 (Estes work vehicle hit)	8,324.04
10/10/2022	1200001371		10-10-2022_	23001386	9150481	PODS ENTERPRISES (P-C	STORAGE CONTAINER FOR ADMIN	611.48
10/31/2022	1200001366		10-31-2022_	23001387	9150481	PODS ENTERPRISES (P-C	POD FOR ADMINISTRATION STORAGE	368.00
11/06/2022	1200001366		11-06-2022_	23001387	9150481	PODS ENTERPRISES (P-C	ADMIN POD FOR FLOOD	322.00
11/12/2022	1200001366		11-12-2022_	23001387	9150481	PODS ENTERPRISES (P-C	MONTHLY RENTAL ADMIN STORAGE	453.24
12/02/2022	1200001500		12-02-2022_	23001850	9150481	PODS ENTERPRISES (P-C	MONTHLY RENTAL FOR ADMIN	279.00
12/08/2022	1200001500		12-08-2022_	23001850	9150481	PODS ENTERPRISES (P-C	ADMIN STORAGE	244.12
12/12/2022	1200001500		12-12-2022_	23001850	9150481	PODS ENTERPRISES (P-C	ADMIN STORAGE	453.24
01/02/2023	1200001501		01-02-2023_	23001852	9150481	PODS ENTERPRISES (P-C	ADMINSTRATION STORAGE	279.00
01/08/2023	1200001501		01-08-2023_	23001852	9150481	PODS ENTERPRISES (P-C	ADMIN STORAGE (FLOOD)	244.12
01/12/2023	1200001501		01-12-2023_	23001852	9150481	PODS ENTERPRISES (P-C	ADMINSTRATION STORAGE	453.24
02/02/2023	1200001607		02-02-2023_	23002261	9150481	PODS ENTERPRISES (P-C	MONTHLY RENTAL OF CONTAINER AT	279.00
02/08/2023	1200001607		02-08-2023_	23002261	9150481	PODS ENTERPRISES (P-C	MONTHLY RENTAL OF CONTAINER ADMIN	244.12
02/12/2023	1200001607		02-12-2023_	23002261	9150481	PODS ENTERPRISES (P-C	MONTHLY RENTAL CONTAINER AT ADMIN	453.24
02/12/2023	1200001607		02-12-2023_	23002261	9150481	PODS ENTERPRISES (P-C	PICK UP EMPTY CONTAINER FROM ADMIN	178.00
03/09/2023	1200001608		03-09-2023_	23002262	9150481	PODS ENTERPRISES (P-C	PICK UP PODS AT ADMIN	158.00
03/09/2023	1200001608		03-09-2023_	23002262	9150481	PODS ENTERPRISES (P-C	CONTAINER ONLY PROTECTION OPTION TO BE C	60.00
03/15/2023	1200001608		03-15-2023_	23002262	9150481	PODS ENTERPRISES (P-C	CONTAINER PROTECTION	-60.00
03/31/2023	1000201441	23001583	07696	23001883	115460	INTERSTATE REST LLC/FIR	REPAIRS AT MAINTENANCE BUILDING DUE TO P	60,063.35
04/28/2023	1000201596	23001761	11776	23002141	115460	INTERSTATE REST LLC/FIR	EMERGENCY WATER MITIGATION FROM BROKEN S	24,379.59
05/15/2023	1200001742		05-15-2023_	23002637	9150729	ALTEC (P-CARD)	REPAIRS TO LARRYS TRUCK	10,798.08
							Total Payments:	**$108,584.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0805-00000-1-6359-0000000000	**GEN-INS DEDUCTIBLE-JUD & SETTLE**				

Journal Entries

Date	Reference	Batch	Description		
04/21/2023	561	23002165	INSURANCE CLAIM PAID BY MAINTE		2,535.00
			Total Journal Entries:		**$2,535.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
03/31/2023	23001583		23001883	115460	INTERSTATE REST LLC/FIRST ONSI		
04/28/2023	23001761		23002141	115460	INTERSTATE REST LLC/FIRST ONSI		
					Total Encumbrances:		
					Ending Balance:	**$0.00**	**$0.00**	**$69,057.03**	**-$69,057.03**

11-2329-0805-00000-1-6398-0000000000	**OTH EXEC ADM SRVCS:MAINT:OTHER EXPENSES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/11/2022	1200001090		07-11-2022_	23000464	9115656	KF LANDSCAPES/ELEVATE	MEMORIAL PLAQUE & BENCH FOR MONA SERRANO			1,413.96
							Total Payments:			**$1,413.96**
							Ending Balance:	**$0.00**	**$0.00**	**$1,413.96**	**-$1,413.96**

11-2329-0999-00000-1-6359-0000000000	**GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT**								
						Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
						Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

11-2329-1050-00000-1-6359-0000000000	**GEN-INS DEDUCTIBLE-JUD & SETTLE**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/26/2022	3152	23000586	ADMIN RECEIPTS	CLM# 010279 146428 AP 01(D456)	-2,043.53
11/08/2022	3587	23000936	ADMIN RECEIPTS	SCH GLYCOL LEAK, DOL 7/20/22	-24,179.52
				Total Receipts:	**-$26,223.05**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200645	23000682	98091	23000790	115460	INTERSTATE REST LLC/FIR	Emergency water mitigation services from	18,501.34
							Total Payments:	**$18,501.34**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2022	23000682		23000790	115460	INTERSTATE REST LLC/FIRST ONSI				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**-$7,721.71**	**$7,721.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				63,506.77	
	Total Journal Entries:			**$63,506.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$63,506.77**	**-$63,506.77**
11-2329-1050-00044-1-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,773.88	
	Total Journal Entries:			**$4,773.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,773.88**	**-$4,773.88**
11-2329-1050-00044-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,420.76	
	Total Journal Entries:			**$3,420.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,420.76**	**-$3,420.76**
11-2329-1050-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				820.33	
	Total Journal Entries:			**$820.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$820.33**	**-$820.33**
11-2329-1050-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				9,643.22	
	Total Journal Entries:			**$9,643.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,643.22**	**-$9,643.22**
11-2329-1050-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				289.99	
	Total Journal Entries:			**$289.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$289.99**	**-$289.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6333-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				726.10	
	Total Journal Entries:			**$726.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$726.10**	**-$726.10**
11-2329-1050-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,120.09	
	Total Journal Entries:			**$1,120.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,120.09**	**-$1,120.09**
11-2329-1050-00044-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				42.25	
	Total Journal Entries:			**$42.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$42.25**	**-$42.25**
11-2329-1050-00044-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				285.71	
	Total Journal Entries:			**$285.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$285.71**	**-$285.71**
11-2329-1050-00044-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,063.04	
	Total Journal Entries:			**$2,063.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,063.04**	**-$2,063.04**
11-2329-1050-00044-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				978.89	
	Total Journal Entries:			**$978.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$978.89**	**-$978.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8,431.18	
	Total Journal Entries:			**$8,431.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,431.18**	**-$8,431.18**
11-2329-1050-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,698.49	
	Total Journal Entries:			**$1,698.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,698.49**	**-$1,698.49**
11-2329-1050-00044-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,798.64	
	Total Journal Entries:			**$1,798.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,798.64**	**-$1,798.64**
11-2329-1050-00048-1-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				15,183.40	
	Total Journal Entries:			**$15,183.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,183.40**	**-$15,183.40**
11-2329-1050-00048-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,267.54	
	Total Journal Entries:			**$1,267.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,267.54**	**-$1,267.54**
11-2329-1050-00048-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				744.54	
	Total Journal Entries:			**$744.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$744.54**	**-$744.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00048-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				178.32	
	Total Journal Entries:			**$178.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$178.32**	**-$178.32**
11-2329-1050-00048-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,715.59	
	Total Journal Entries:			**$4,715.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,715.59**	**-$4,715.59**
11-2329-1050-42200-4-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,344.00	
	Total Journal Entries:			**$1,344.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,344.00**	**-$1,344.00**
11-2329-1050-42200-4-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				92.20	
	Total Journal Entries:			**$92.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$92.20**	**-$92.20**
11-2329-1050-42200-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				110.10	
	Total Journal Entries:			**$110.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$110.10**	**-$110.10**
11-2329-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				26.36	
	Total Journal Entries:			**$26.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.36**	**-$26.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00000-1-6359-0000000000	**GEN-INS PROCEEDS-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
11/15/2022	3635	23000995	ADMIN RECEIPTS	SCW ROOM J-129, GALL. BASS CK	-948.52
04/28/2023	4879	23002208	ADMIN RECEIPTS	SCW WATER LEAK/BURST PIPE	-6,222.92
				Total Receipts:	**-$7,171.44**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200827	23000793	99848	23000982	115460	INTERSTATE REST LLC/FIR	SCW Jackson room water damage -	1,948.52
02/28/2023	1000201297	23001452	06681	23001672	115460	INTERSTATE REST LLC/FIR	EMERGENCY WATER MITIGATION SVCS IN MAIN	5,974.92
06/23/2023	1100000150		06-20-2023_	23002590	150785	JESSICA COOPER - REIMB	SCW FLOOD REIMB LAMPS, CLOTHES, HEATER	555.89
06/23/2023	1100000145		06-21-2023_	23002597	150787	ERIKA VAREL - REIMBURS	SCW FLOOD REIMB JEANS, SHOES, SHIRT	165.27
06/23/2023	1100000151		06-20-2023_	23002590	150786	SCOTT BENNETT - REIMBU	SCW FLOOD REIMB FLORSHEIM MIDTOWN SHOE	97.14
06/23/2023	1100000152		06-20-2023_	23002590	113798	STEPHANIE LAKE - REIMB	SCW FLOOD REIMB BINDRS, PWR STRIPS, CALC	597.41
							Total Payments:	**$9,339.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000793		23000982	115460	INTERSTATE REST LLC/FIRST ONSI
02/28/2023	23001452		23001706	115460	INTERSTATE REST LLC/FIRST ONSI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,167.71**	**-$2,167.71**
11-2329-1075-00044-1-6151-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	49,898.18
			Total Journal Entries:	**$49,898.18**

Ending Balance:	**$0.00**	**$0.00**	**$49,898.18**	**-$49,898.18**
11-2329-1075-00044-1-6221-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	3,750.91
			Total Journal Entries:	**$3,750.91**

Ending Balance:	**$0.00**	**$0.00**	**$3,750.91**	**-$3,750.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00044-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,687.74	
	Total Journal Entries:			**$2,687.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,687.74**	**-$2,687.74**
11-2329-1075-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				644.54	
	Total Journal Entries:			**$644.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$644.54**	**-$644.54**
11-2329-1075-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,576.82	
	Total Journal Entries:			**$7,576.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,576.82**	**-$7,576.82**
11-2329-1075-00044-1-6319-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				227.85	
	Total Journal Entries:			**$227.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$227.85**	**-$227.85**
11-2329-1075-00044-1-6333-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				570.50	
	Total Journal Entries:			**$570.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$570.50**	**-$570.50**
11-2329-1075-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				880.07	
	Total Journal Entries:			**$880.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$880.07**	**-$880.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00044-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				33.19	
	Total Journal Entries:			**$33.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.19**	**-$33.19**
11-2329-1075-00044-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				224.49	
	Total Journal Entries:			**$224.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$224.49**	**-$224.49**
11-2329-1075-00044-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,620.96	
	Total Journal Entries:			**$1,620.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,620.96**	**-$1,620.96**
11-2329-1075-00044-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				769.13	
	Total Journal Entries:			**$769.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$769.13**	**-$769.13**
11-2329-1075-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,624.50	
	Total Journal Entries:			**$6,624.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,624.50**	**-$6,624.50**
11-2329-1075-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,334.52	
	Total Journal Entries:			**$1,334.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,334.52**	**-$1,334.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00044-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,413.21	
	Total Journal Entries:			**$1,413.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,413.21**	**-$1,413.21**
11-2329-1075-00048-1-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				11,929.81	
	Total Journal Entries:			**$11,929.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,929.81**	**-$11,929.81**
11-2329-1075-00048-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				995.93	
	Total Journal Entries:			**$995.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$995.93**	**-$995.93**
11-2329-1075-00048-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				585.00	
	Total Journal Entries:			**$585.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$585.00**	**-$585.00**
11-2329-1075-00048-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				140.11	
	Total Journal Entries:			**$140.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$140.11**	**-$140.11**
11-2329-1075-00048-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,705.10	
	Total Journal Entries:			**$3,705.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,705.10**	**-$3,705.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-42200-4-6151-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,056.00	
	Total Journal Entries:			**$1,056.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,056.00**	**-$1,056.00**
11-2329-1075-42200-4-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				72.44	
	Total Journal Entries:			**$72.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$72.44**	**-$72.44**
11-2329-1075-42200-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				86.50	
	Total Journal Entries:			**$86.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$86.50**	**-$86.50**
11-2329-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				20.72	
	Total Journal Entries:			**$20.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.72**	**-$20.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6151-0000000000	**ADMIN SRVS: CAPS SALARIES: CLASS**				
	Beginning Balance:	**$107,100.00**	**$0.00**	**$0.00**	**$107,100.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,618.71	
07/20/2022	299	23000111	PR LABOR DI			4,618.71	
08/05/2022	315	23000208	PR LABOR DI			4,618.71	
08/20/2022	327	23000297	PR LABOR DI			4,618.71	
09/02/2022	333	23000398	PR LABOR DI			4,618.71	
09/19/2022	347	23000525	PR LABOR DI			4,618.71	
10/04/2022	358	23000651	PR Labor Dist			4,618.71	
10/19/2022	380	23000757	PR LABOR DI			4,618.71	
11/03/2022	391	23000887	PR LABOR DI			4,618.71	
11/21/2022	425	23001022	PR Labor Dist			4,618.71	
12/05/2022	438	23001133	PR LABOR DI			4,618.71	
12/20/2022	445	23001247	PR Labor Dist			4,618.71	
01/05/2023	449	23001340	PR LABOR DI			4,618.71	
01/20/2023	463	23001461	PR LABOR DI			4,618.71	
02/03/2023	472	23001578	PR LABOR DI			4,618.71	
02/17/2023	495	23001700	PR LABOR DI			4,618.71	
03/06/2023	512	23001816	PR LABOR DI			4,618.71	
03/17/2023	525	23001921	PR LABOR DI			4,618.71	
04/05/2023	545	23002038	PR LABOR DI			4,618.71	
04/20/2023	560	23002142	PR LABOR DI			4,618.71	
05/05/2023	577	23002267	PR Labor Dist			4,618.71	
05/19/2023	600	23002367	PR Labor Dist			5,494.10	
06/07/2023	612	23002478	PR LABOR DI			5,459.37	
06/21/2023	621	23002601	PR Labor Dist			5,458.57	
			Total Payroll:			**$113,404.95**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-113,404.95	
			Total Journal Entries:			**-$113,404.95**	
			Ending Balance:	**$107,100.00**	**$0.00**	**$0.00**	**$107,100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6221-0000000000	**ADMIN SRVS: CAPS NON TEACHER RTMT**				
	Beginning Balance:	**$7,334.17**	**$0.00**	**$0.00**	**$7,334.17**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			345.74	
07/20/2022	299	23000111	PR LABOR DI			345.74	
08/05/2022	315	23000208	PR LABOR DI			345.74	
08/20/2022	327	23000297	PR LABOR DI			345.74	
09/02/2022	333	23000398	PR LABOR DI			345.74	
09/19/2022	347	23000525	PR LABOR DI			345.74	
10/04/2022	358	23000651	PR Labor Dist			345.74	
10/19/2022	380	23000757	PR LABOR DI			345.74	
11/03/2022	391	23000887	PR LABOR DI			345.74	
11/21/2022	425	23001022	PR Labor Dist			345.74	
12/05/2022	438	23001133	PR LABOR DI			345.74	
12/20/2022	445	23001247	PR Labor Dist			345.74	
01/05/2023	449	23001340	PR LABOR DI			347.03	
01/20/2023	463	23001461	PR LABOR DI			347.03	
02/03/2023	472	23001578	PR LABOR DI			347.03	
02/17/2023	495	23001700	PR LABOR DI			347.03	
03/06/2023	512	23001816	PR LABOR DI			347.03	
03/17/2023	525	23001921	PR LABOR DI			347.03	
04/05/2023	545	23002038	PR LABOR DI			347.03	
04/20/2023	560	23002142	PR LABOR DI			347.03	
05/05/2023	577	23002267	PR Labor Dist			347.03	
05/19/2023	600	23002367	PR Labor Dist			419.16	
06/07/2023	612	23002478	PR LABOR DI			416.77	
06/21/2023	621	23002601	PR Labor Dist			416.71	
			Total Payroll:			**$8,524.79**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-8,524.79	
			Total Journal Entries:			**-$8,524.79**	
			Ending Balance:	**$7,334.17**	**$0.00**	**$0.00**	**$7,334.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6231-0000000000	**ADMIN SRVS: CAPS SOC SEC INS TAX**				
	Beginning Balance:	**$10,051.00**	**$0.00**	**$0.00**	**$10,051.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			286.08	
11/21/2022	425	23001022	PR Labor Dist			286.08	
12/05/2022	438	23001133	PR LABOR DI			286.08	
12/20/2022	445	23001247	PR Labor Dist			286.08	
01/05/2023	449	23001340	PR LABOR DI			276.75	
01/20/2023	463	23001461	PR LABOR DI			276.75	
02/03/2023	472	23001578	PR LABOR DI			276.47	
02/17/2023	495	23001700	PR LABOR DI			276.47	
03/06/2023	512	23001816	PR LABOR DI			277.24	
03/17/2023	525	23001921	PR LABOR DI			277.24	
04/05/2023	545	23002038	PR LABOR DI			277.24	
04/20/2023	560	23002142	PR LABOR DI			277.24	
05/05/2023	577	23002267	PR Labor Dist			277.24	
05/19/2023	600	23002367	PR Labor Dist			330.24	
06/07/2023	612	23002478	PR LABOR DI			328.09	
06/21/2023	621	23002601	PR Labor Dist			328.04	
			Total Payroll:			**$4,623.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,485.17	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-6,108.50	
			Total Journal Entries:			**-$4,623.33**	
			Ending Balance:	**$10,051.00**	**$0.00**	**$0.00**	**$10,051.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6232-0000000000	**ADMIN SRVS: CAPS MEDICARE INS TAX**				
	Beginning Balance:	**$1,477.31**	**$0.00**	**$0.00**	**$1,477.31**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			67.09	
11/21/2022	425	23001022	PR Labor Dist			67.09	
12/05/2022	438	23001133	PR LABOR DI			67.09	
12/20/2022	445	23001247	PR Labor Dist			67.09	
01/05/2023	449	23001340	PR LABOR DI			64.90	
01/20/2023	463	23001461	PR LABOR DI			64.90	
02/03/2023	472	23001578	PR LABOR DI			64.84	
02/17/2023	495	23001700	PR LABOR DI			64.84	
03/06/2023	512	23001816	PR LABOR DI			64.84	
03/17/2023	525	23001921	PR LABOR DI			64.84	
04/05/2023	545	23002038	PR LABOR DI			64.84	
04/20/2023	560	23002142	PR LABOR DI			64.84	
05/05/2023	577	23002267	PR Labor Dist			64.84	
05/19/2023	600	23002367	PR Labor Dist			77.24	
06/07/2023	612	23002478	PR LABOR DI			76.73	
06/21/2023	621	23002601	PR Labor Dist			76.72	
			Total Payroll:			**$1,082.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			382.14	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,464.87	
			Total Journal Entries:			**-$1,082.73**	
			Ending Balance:	**$1,477.31**	**$0.00**	**$0.00**	**$1,477.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6241-0000000000	**ADMIN SRVS: CAPS EMPLOYEE INS**				
	Beginning Balance:	**$11,603.00**	**$0.00**	**$0.00**	**$11,603.00**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	781.24
07/20/2022	299	23000111	PR LABOR DI	781.24
08/05/2022	315	23000208	PR LABOR DI	781.67
08/20/2022	327	23000297	PR LABOR DI	781.86
09/02/2022	333	23000398	PR LABOR DI	781.86
09/19/2022	347	23000525	PR LABOR DI	780.59
10/04/2022	358	23000651	PR Labor Dist	781.08
10/19/2022	380	23000757	PR LABOR DI	781.08
11/03/2022	391	23000887	PR LABOR DI	427.91
11/21/2022	425	23001022	PR Labor Dist	427.91
12/05/2022	438	23001133	PR LABOR DI	427.91
12/20/2022	445	23001247	PR Labor Dist	427.91
01/05/2023	449	23001340	PR LABOR DI	446.87
01/20/2023	463	23001461	PR LABOR DI	446.87
02/03/2023	472	23001578	PR LABOR DI	442.31
02/17/2023	495	23001700	PR LABOR DI	442.31
03/06/2023	512	23001816	PR LABOR DI	442.31
03/17/2023	525	23001921	PR LABOR DI	442.31
04/05/2023	545	23002038	PR LABOR DI	442.31
04/20/2023	560	23002142	PR LABOR DI	442.31
05/05/2023	577	23002267	PR Labor Dist	442.31
05/19/2023	600	23002367	PR Labor Dist	618.73
06/07/2023	612	23002478	PR LABOR DI	618.71
06/21/2023	621	23002601	PR Labor Dist	618.71
			Total Payroll:	**$13,808.32**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	4,478.99
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-845.36
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-221.91
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-17,220.04
			Total Journal Entries:	**-$13,808.32**
			Ending Balance:	**$11,603.00** **$0.00** **$0.00** **$11,603.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6319-0000000000	**GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2022	1200001113		08-15-2022_	23000609	9101590	CITY ST PETE/REC-PLEX/	ROOM RENTAL BAL DUE	262.50
10/29/2022	1200001366		10-29-2022_	23001387	9114905	HOMEBASE.COM (P-CARD)	STAUDENT TIMESHEETS	24.95
04/20/2023	1200001696		04-20-2023_	23002503	9150728	EVENTGROOVE (P-CARD)	create your own raffle ticket	230.39
							Total Payments:	**$517.84**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-517.84
			Total Journal Entries:	**-$517.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/07/2023	23002110		23002508	100646	FAST SIGNS ST PETERS
					Total Encumbrances:

Ending Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

11-2329-1100-00044-1-6333-0000000000	**GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS**			
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2022	1200001241		09-06-2022_	23000930	9150103	CITY OF COTTLEVILLE (P-	PARK RENTAL-SCCCAPS	50.00
03/13/2023	1200001608		03-13-2023_	23002262	9150667	THREE-TWENTY STUDIO (	Venue rental	120.00
03/31/2023	1200001696		03-31-2023_	23002503	9150727	WENTZVILLE REQ CENTER	ROOM RENTAL-CAPS EVENT	846.60
04/03/2023	1200001696		04-03-2023_	23002503	9150727	WENTZVILLE REQ CENTER	ROOM RENTAL-DEPOSIT REFUNDED	-200.00
04/20/2023	1200001696		04-20-2023_	23002503	9150103	CITY OF COTTLEVILLE (P-	PAVILLION RENTAL	100.00
04/20/2023	1200001696		04-20-2023_	23002503	9150667	THREE-TWENTY STUDIO (	venue rental	280.00
04/20/2023	1200001696		04-20-2023_	23002503	9150103	CITY OF COTTLEVILLE (P-	PAVVALION RENTAL	100.00
							Total Payments:	**$1,296.60**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,296.60
			Total Journal Entries:	**-$1,296.60**

Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6343-0000000000	**ADMIN SRVS: CAPS TRAVEL: ALL STAFF**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9116369	PROGRESS WEST 64 (P-C	CAPS PROG 64 ORG LUNCHEON	40.00
07/13/2022	1200001090		07-13-2022_	23000464	9106143	COMMUNITY COUNCIL (P-	AUG MEMBRSHP LUNCH	20.00
07/31/2022	1000200112	23000119	E6510	23000091	115426	COTTLEVILLE WELDON SP	COTTLVL-WELDON SPR CHAMBER MAY 2022 MTG-	20.00
08/18/2022	1200001113		08-18-2022_	23000609	9150318	EDC OF ST CHARLES COU	AWARDS LUNCHEON	51.75
11/29/2022	1100000016	23000908	120722-EL	23001088	115910	ERICA LAND - REIMBURSE	REIMBURSEMENT FOR ERICA LAND TRAVEL	307.93
02/16/2023	1200001607		02-16-2023_	23002261	9082000	HOTELS (P-CARD)	Hotel-San Diego	1,045.11
03/14/2023	1200001608		03-14-2023_	23002262	9106668	SOUTHWEST AIR (P-CARD)	Flight for conference	447.96
04/17/2023	1200001696		04-17-2023_	23002503	9106668	SOUTHWEST AIR (P-CARD)	EARLY BIRD CHECK IN	25.00
04/19/2023	1200001696		04-19-2023_	23002503	9082000	HOTELS (P-CARD)	ROOM SERVICE REFUND	-8.00
04/19/2023	1200001696		04-19-2023_	23002503	9082000	HOTELS (P-CARD)	ROOM SERVICE	44.17
04/25/2023	1200001696		04-25-2023_	23002503	9084000	GAS STATIONS (P-CARD)	snacks/drink	6.24
							Total Payments:	**$2,000.16**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,000.16
			Total Journal Entries:	**-$2,000.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000119		23000091	115426	COTTLEVILLE WELDON SPRING CHAM
11/29/2022	23000908		23001088	115910	ERICA LAND - REIMBURSEMENTS
06/22/2023	23002084		23002612	115426	COTTLEVILLE WELDON SPRING CHAM
06/22/2023	23002085		23002612	115426	COTTLEVILLE WELDON SPRING CHAM
06/22/2023	23002114		23002612	115426	COTTLEVILLE WELDON SPRING CHAM

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2329-1100-00044-1-6361-0000000000	**GEN-ADMIN SRVS-CAPS-COMMUNICATION**			
Beginning Balance:	**$726.00**	**$0.00**	**$0.00**	**$726.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200104		W4408	23000060	113190	PRESORT INC	JUNE 2022 PRESORT BILLING	9.21
09/30/2022	1000200404		W4485	23000465	113190	PRESORT INC	AUGUST 2022 PRESORT BILLING	1.03
04/24/2023	1200001696		04-24-2023_	23002503	9106209	USPS (P-CARD)	Stamps	65.20
							Total Payments:	**$75.44**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-75.44
			Total Journal Entries:	**-$75.44**
			Ending Balance:	**$726.00** **$0.00** **$0.00** **$726.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6363-0000000000	**GEN-ADMIN SRVS-CAPS-PRINT & BIND**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200117	23000062	35088	23000091	111139	GIBSON PRINTING***NEED	1000 NOTECARDS/ENVELOPES	395.00
03/08/2023	1200001608		03-08-2023_	23002262	9150664	PROACTIVE PRINT SERVIC	Printing postcards	41.20
							Total Payments:	**$436.20**

Journal Entries

Date	Reference	Batch	Description	
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	73.30
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	0.70
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-510.20
			Total Journal Entries:	**-$436.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000062		23000091	111139	GIBSON PRINTING***NEED W9***
					Total Encumbrances:

Ending Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6371-0000000000	**GEN-ADMIN SRVS-CAPS-DUES & MEMB**				
	Beginning Balance:	**$2,875.00**	**$0.00**	**$0.00**	**$2,875.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200122	23000105	1101	23000091	114108	ROTARY CLUB OF ST CHA	SUNRISE ROTARY DUES	200.00
07/31/2022	1000200111	23000118	CAPS	23000091	114984	CAPS NETWORK INC	CAPS NETWORK DUES 2022/23	1,500.00
08/18/2022	1200001113		08-18-2022_	23000609	9106143	COMMUNITY COUNCIL (P-	ANNUAL MEMBRSHP	175.00
08/31/2022	1200001241		08-31-2022_	23000930	9116369	PROGRESS WEST 64 (P-C	ANNUAL MEMBRSHP DUES-E LAND	250.00
01/05/2023	1200001501		01-05-2023_	23001852	9113491	GSTCCC - CHAMBER (PCA	LUNCH WITH LEADERS-ANNUAL TICKET PASS	280.00
01/10/2023	1200001501		01-10-2023_	23001852	9150036	PERFECT GOLF EVENT (P-	SUNRISE ROTARY-BIRDIE	247.00
01/23/2023	1200001501		01-23-2023_	23001852	9115426	COT/WELD SPG CHAM OF	event registration	26.00
01/31/2023	1000201140	23001147	E7111	23001409	115426	COTTLEVILLE WELDON SP	DECEMBER MEMBERSHIP AWARDS MEETING	40.00
02/08/2023	1200001607		02-08-2023_	23002261	9116305	WEST ST CHARLES COUN	chamber event	25.00
02/24/2023	1000201346	23001505	5823	23001749	115426	COTTLEVILLE WELDON SP	2023 CWS CHAMBER LUNCH PASS	550.00
02/24/2023	1000201348	23001506	1301	23001749	114108	ROTARY CLUB OF ST CHA	ROTARY DISTRICT DUES	345.00
05/17/2023	1000201704	23001898	E7260	23002352	115426	COTTLEVILLE WELDON SP	FEBRUARY COTTLEVILLE MEMBERSHIP MEETING	26.00
05/24/2023	1000201704	23002001	E7051	23002352	115426	COTTLEVILLE WELDON SP	NOVEMBER MEMBERSHIP MEETING	20.00
							Total Payments:	**$3,684.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,684.00
			Total Journal Entries:	**-$3,684.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000118		23000091	114984	CAPS NETWORK INC
07/31/2022	23000105		23000091	114108	ROTARY CLUB OF ST CHARLES-SUNR
01/31/2023	23001147		23001409	115426	COTTLEVILLE WELDON SPRING CHAM
02/24/2023	23001505		23001749	115426	COTTLEVILLE WELDON SPRING CHAM
02/24/2023	23001506		23001749	114108	ROTARY CLUB OF ST CHARLES-SUNR
05/17/2023	23001898		23002352	115426	COTTLEVILLE WELDON SPRING CHAM
05/24/2023	23002001		23002352	115426	COTTLEVILLE WELDON SPRING CHAM

Total Encumbrances:				
Ending Balance:	**$2,875.00**	**$0.00**	**$0.00**	**$2,875.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6391-0000000000	**GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS**				
	Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1200001090		07-25-2022_	23000464	9081000	RESTAURANTS (P-CARD)	FOOD-P, INSTR MTG 7/25/22	131.10
09/23/2022	1200001241		09-23-2022_	23000930	9081000	RESTAURANTS (P-CARD)	TAX CHGD-MGR CLDNT REV	101.89
11/21/2022	1200001366		11-21-2022_	23001387	9101661	SCHNUCKS MARKET (P-CA	DRINKS/SNACKS FOR MEETING	53.84
12/07/2022	1200001500		12-07-2022_	23001850	9116305	WEST ST CHARLES COUN	Chamber luncheon	25.00
12/07/2022	1200001500		12-07-2022_	23001850	9116305	WEST ST CHARLES COUN	Chamber Luncheon	25.00
12/12/2022	1200001500		12-12-2022_	23001850	9102694	BEAR CREEK GOLF COUR	Golf Tournament-down payment	500.00
12/14/2022	1200001500		12-14-2022_	23001850	9100564	DIERBERGS (P-CARD)	candy, snacks, for CAPS christmas event	150.06
12/15/2022	1200001500		12-15-2022_	23001850	9101348	MIDTOWNE MARKET (P-CA	TAX	190.83
12/15/2022	1200001500		12-15-2022_	23001850	9100564	DIERBERGS (P-CARD)	marshmellows/cups-CAPS chrsitmas event	12.19
12/15/2022	1200001500		12-15-2022_	23001850	9081000	RESTAURANTS (P-CARD)	TAX	106.71
12/16/2022	1200001500		12-16-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	Candy-CAPS Chrsitmas Event	56.25
12/20/2022	1200001500		12-20-2022_	23001850	9100564	DIERBERGS (P-CARD)	refund-candy canes	-18.47
01/18/2023	1200001501		01-18-2023_	23001852	9081000	RESTAURANTS (P-CARD)	EDIBLE ARRANGEMENT	75.55
01/20/2023	1200001501		01-20-2023_	23001852	9081000	RESTAURANTS (P-CARD)	bagles-golf meeting	18.79
02/01/2023	1200001607		02-01-2023_	23002261	9081000	RESTAURANTS (P-CARD)	lunch with business partners	45.27
02/03/2023	1200001607		02-03-2023_	23002261	9081000	RESTAURANTS (P-CARD)	breakfast-business partner	42.14
03/02/2023	1200001608		03-02-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Lunch Meeting-Fratellis	112.97
03/10/2023	1200001608		03-10-2023_	23002262	9100564	DIERBERGS (P-CARD)	Snacks for Meeting	118.90
							Total Payments:	**$1,748.02**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,748.02
			Total Journal Entries:	**-$1,748.02**

Ending Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6411-0000000000	**GEN-ADMIN SRVS-CAPS-GEN SUPP**				
	Beginning Balance:	**$31,700.00**	**$0.00**	**$0.00**	**$31,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9114536	PROMOTIONS PRONTO LL	3 POLAR CUPS-SCCCAPS	75.50
05/27/2022	1200001009		05-27-2022_	23000231	9114536	PROMOTIONS PRONTO LL	250 JOURNALS-SCCCAPS	806.22
06/06/2022	1200001009		06-06-2022_	23000231	9114536	PROMOTIONS PRONTO LL	300 LAPEL PINS-SCCCAPS	847.50
06/07/2022	1200001009		06-07-2022_	23000231	9100148	AMAZON.COM (P-CARD)	LATERAL FILE CABINET	226.39
06/09/2022	1200001009		06-09-2022_	23000231	9114536	PROMOTIONS PRONTO LL	181 POLOS/181 TEES-SCCCAPS	4,558.30
06/15/2022	1200001009		06-15-2022_	23000231	9102574	OFFICE ESSENTIALS (P-CA	HOLEPUNCH, SCISSORS, STAPLER, KLEENEX	347.82
07/05/2022	1200001090		07-05-2022_	23000464	9100148	AMAZON.COM (P-CARD)	CREDIT FOR UNDELIV FILE CAB	-226.39
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	LAT FILE CABINET	195.69
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	DESK,WHITEBRD,SHELF,NOTECRDS	1,069.13
08/19/2022	1200001113		08-19-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	2 DESK CALENDARS	17.36
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	STORG CONTAINERS	96.05
08/22/2022	1200001113		08-22-2022_	23000609	9114536	PROMOTIONS PRONTO LL	DIE CUT STICKERS	290.00
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PRINTER INK-OKYD BY ALEX	102.95
09/14/2022	1200001241		09-14-2022_	23000930	9114536	PROMOTIONS PRONTO LL	27 POLOS/TEES W/LOGO	275.15
10/26/2022	1200001371		10-26-2022_	23001386	9106286	MSC (PCARD)	4 CORD REELS FR SCCCAPS	415.76
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	binder clips, post its	14.29
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	post it note dispenser	7.69
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	cork board, file hanger, keyboard	252.65
12/12/2022	1200001500		12-12-2022_	23001850	9114536	PROMOTIONS PRONTO LL	apparel-santa hats	1,458.00
04/06/2023	1200001696		04-06-2023_	23002503	9114536	PROMOTIONS PRONTO LL	LUNCH BAGS-GOLF TOURNAMENT	1,200.00
04/06/2023	1200001696		04-06-2023_	23002503	9114536	PROMOTIONS PRONTO LL	SIGNS/BAGS	2,351.18
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS	10.33
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	plastic plates/thank you bags	56.98
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Bags/ Napkins/ utensils	96.56
04/25/2023	1200001696		04-25-2023_	23002503	9100564	DIERBERGS (P-CARD)	ice/plates	69.10
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	magic tape, scissors	45.10
05/11/2023	1200001742		05-11-2023_	23002637	9101456	OFFICE DEPOT (P-CARD)	wall clock, dividers, notebooks	326.16
05/11/2023	1200001742		05-11-2023_	23002637	9101456	OFFICE DEPOT (P-CARD)	graduation certificates	97.20
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND-9 IN. CLEAR PLASTIC PLATES	-26.99
							Total Payments:	**$15,055.68**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-15,055.68
			Total Journal Entries:	**-$15,055.68**
			Ending Balance:	**$31,700.00** **$0.00** **$0.00** **$31,700.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6412-0000000000	**GEN-ADMIN SRVS-CAPSTCH-AD COST CO**				
	Beginning Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2022	1200001241		08-29-2022_	23000930	9114905	HOMEBASE.COM (P-CARD)	HOMEBASE ATT TRKR	24.95
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 APPLE LIGHTNG ADAPTERS	71.54
08/31/2022	1200001241		08-31-2022_	23000930	9150461	DOMAIN NETWORKS (P-CA	DOMAIN NETWORK	289.00
10/20/2022	1200001371		10-20-2022_	23001386	9115939	VMWARE INC (P-CARD) DR	10 ADDTNL CODES	159.90
01/17/2023	1200001501		01-17-2023_	23001852	9110133	GODADDY.COM (P-CARD)	CAPS DOMAIN ANNUAL RENEWAL	42.34
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Ink for E. Land	109.99
03/02/2023	1200001608		03-02-2023_	23002262	9115939	VMWARE INC (P-CARD) DR	Clifton Strengths for Students	2,238.40
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Ink Cartridges	96.89
							Total Payments:	**$3,033.01**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,033.01
			Total Journal Entries:	**-$3,033.01**
			Ending Balance:	**$1,775.00** **$0.00** **$0.00** **$1,775.00**

11-2329-1100-00044-1-6491-0000000000	**GEN-ADMIN SRVS-CAPS-OT SUPP/MAT**				
	Beginning Balance:	**$9,084.00**	**$0.00**	**$0.00**	**$9,084.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1200001009		05-31-2022_	23000231	9114536	PROMOTIONS PRONTO LL	SCCCAPS TABLE CLOTH	200.00
07/27/2022	1200001090		07-27-2022_	23000464	9114536	PROMOTIONS PRONTO LL	SCCCAPS-HI LT STYL PENS	689.63
07/29/2022	1200001113		07-29-2022_	23000609	9081000	RESTAURANTS (P-CARD)	ARR FR DSACRE-NEW CHILD	141.40
09/22/2022	1200001241		09-22-2022_	23000930	9112390	SAMS CLUB (PCARD)	FOOD-S CAPS PICNIC	168.98
10/26/2022	1200001371		10-26-2022_	23001386	9100564	DIERBERGS (P-CARD)	FOOD-P PAR/TEACH CONF-CAPS	105.57
03/29/2023	1200001696		03-29-2023_	23002503	9081000	RESTAURANTS (P-CARD)	PIZZA FOR CAPS EVENT	101.81
03/30/2023	1200001696		03-30-2023_	23002503	9112390	SAMS CLUB (PCARD)	DRINKS/PLATES CAPS EVENT	46.70
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Donuts for CAPS event	155.69
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD TRAYS-EOY EVENT	1,288.11
05/05/2023	1200001742		05-05-2023_	23002637	9081000	RESTAURANTS (P-CARD)	donuts for golf tournament	80.52
05/09/2023	1200001742		05-09-2023_	23002637	9081000	RESTAURANTS (P-CARD)	bagels	42.09
05/12/2023	1200001742		05-12-2023_	23002637	9081000	RESTAURANTS (P-CARD)	lunch for CAPS Presentations	191.35
							Total Payments:	**$3,211.85**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,211.85
			Total Journal Entries:	**-$3,211.85**
			Ending Balance:	**$9,084.00** **$0.00** **$0.00** **$9,084.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6151-0000000000	**CEA PROG SPECIALIST SALARIES: CLASS**				
	Beginning Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,139.39	
07/20/2022	299	23000111	PR LABOR DI			1,140.02	
08/05/2022	315	23000208	PR LABOR DI			1,140.02	
08/20/2022	327	23000297	PR LABOR DI			1,138.98	
09/02/2022	333	23000398	PR LABOR DI			1,140.85	
09/19/2022	347	23000525	PR LABOR DI			1,141.48	
10/04/2022	358	23000651	PR Labor Dist			1,140.02	
10/19/2022	380	23000757	PR LABOR DI			1,142.74	
11/03/2022	391	23000887	PR LABOR DI			1,169.82	
11/21/2022	425	23001022	PR Labor Dist			1,145.93	
12/05/2022	438	23001133	PR LABOR DI			1,215.73	
12/20/2022	445	23001247	PR Labor Dist			1,249.42	
01/05/2023	449	23001340	PR LABOR DI			1,154.20	
01/20/2023	463	23001461	PR LABOR DI			1,168.57	
02/03/2023	472	23001578	PR LABOR DI			1,170.51	
02/17/2023	495	23001700	PR LABOR DI			1,195.00	
03/06/2023	512	23001816	PR LABOR DI			1,176.20	
03/17/2023	525	23001921	PR LABOR DI			1,173.36	
04/05/2023	545	23002038	PR LABOR DI			1,168.72	
04/20/2023	560	23002142	PR LABOR DI			1,168.29	
05/19/2023	600	23002367	PR Labor Dist			1,313.10	
06/07/2023	612	23002478	PR LABOR DI			1,261.00	
06/21/2023	621	23002601	PR Labor Dist			1,259.86	
			Total Payroll:			**$27,113.21**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-27,113.21	
			Total Journal Entries:			**-$27,113.21**	
			Ending Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6221-0000000000	**GEN-CEA PROG SPEC-NON TEA RET**				
	Beginning Balance:	**$2,231.00**	**$0.00**	**$0.00**	**$2,231.00**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	95.50
07/20/2022	299	23000111	PR LABOR DI	95.54
08/05/2022	315	23000208	PR LABOR DI	95.54
08/20/2022	327	23000297	PR LABOR DI	95.47
09/02/2022	333	23000398	PR LABOR DI	95.61
09/19/2022	347	23000525	PR LABOR DI	95.65
10/04/2022	358	23000651	PR Labor Dist	95.54
10/19/2022	380	23000757	PR LABOR DI	95.73
11/03/2022	391	23000887	PR LABOR DI	97.58
11/21/2022	425	23001022	PR Labor Dist	95.95
12/05/2022	438	23001133	PR LABOR DI	100.74
12/20/2022	445	23001247	PR Labor Dist	103.06
01/05/2023	449	23001340	PR LABOR DI	96.82
01/20/2023	463	23001461	PR LABOR DI	97.80
02/03/2023	472	23001578	PR LABOR DI	97.94
02/17/2023	495	23001700	PR LABOR DI	99.62
03/06/2023	512	23001816	PR LABOR DI	98.32
03/17/2023	525	23001921	PR LABOR DI	98.13
04/05/2023	545	23002038	PR LABOR DI	97.81
04/20/2023	560	23002142	PR LABOR DI	97.78
05/19/2023	600	23002367	PR Labor Dist	108.18
06/07/2023	612	23002478	PR LABOR DI	104.62
06/21/2023	621	23002601	PR Labor Dist	104.54
			Total Payroll:	**$2,263.47**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,263.47
			Total Journal Entries:	**-$2,263.47**

Ending Balance:	**$2,231.00**	**$0.00**	**$0.00**	**$2,231.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6231-0000000000	**GEN-CEA PROG SPEC-SSN INS TAX**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	67.54
11/21/2022	425	23001022	PR Labor Dist	66.04
12/05/2022	438	23001133	PR LABOR DI	70.38
12/20/2022	445	23001247	PR Labor Dist	72.47
01/05/2023	449	23001340	PR LABOR DI	62.53
01/20/2023	463	23001461	PR LABOR DI	61.84
02/03/2023	472	23001578	PR LABOR DI	61.95
02/17/2023	495	23001700	PR LABOR DI	63.47
03/06/2023	512	23001816	PR LABOR DI	62.31
03/17/2023	525	23001921	PR LABOR DI	62.13
04/05/2023	545	23002038	PR LABOR DI	61.84
04/20/2023	560	23002142	PR LABOR DI	61.82
05/19/2023	600	23002367	PR Labor Dist	79.50
06/07/2023	612	23002478	PR LABOR DI	76.27
06/21/2023	621	23002601	PR Labor Dist	76.20
			Total Payroll:	**$1,006.29**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	323.25
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,329.54
			Total Journal Entries:	**-$1,006.29**
			Ending Balance:	**$1,940.00** **$0.00** **$0.00** **$1,940.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6232-0000000000	**GEN-CEA PROG SPEC-MEDI INS TAX**				
	Beginning Balance:	**$630.50**	**$0.00**	**$0.00**	**$630.50**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	15.80
11/21/2022	425	23001022	PR Labor Dist	15.45
12/05/2022	438	23001133	PR LABOR DI	16.46
12/20/2022	445	23001247	PR Labor Dist	16.95
01/05/2023	449	23001340	PR LABOR DI	14.62
01/20/2023	463	23001461	PR LABOR DI	14.46
02/03/2023	472	23001578	PR LABOR DI	14.49
02/17/2023	495	23001700	PR LABOR DI	14.85
03/06/2023	512	23001816	PR LABOR DI	14.57
03/17/2023	525	23001921	PR LABOR DI	14.54
04/05/2023	545	23002038	PR LABOR DI	14.46
04/20/2023	560	23002142	PR LABOR DI	14.46
05/19/2023	600	23002367	PR Labor Dist	18.59
06/07/2023	612	23002478	PR LABOR DI	17.84
06/21/2023	621	23002601	PR Labor Dist	17.82
			Total Payroll:	**$235.36**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	83.07
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-318.43
			Total Journal Entries:	**-$235.36**
			Ending Balance:	**$630.50** **$0.00** **$0.00** **$630.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-3000-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-DIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/07/2022	3810	23001178	ADMIN RECEIPTS	HARTFORD STEAM CLM#000739015	-28,866.00
				Total Receipts:	**-$28,866.00**
				Ending Balance:	**$0.00** **$0.00** **-$28,866.00** **$28,866.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-4040-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-BLK-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/26/2023	5072	23002422	ADMIN RECEIPTS	G/B-BLACKHURST BURST FIRE SPRINK	-20,795.35
				Total Receipts:	**-$20,795.35**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1000201297	23001453	06897	23001672	115460	INTERSTATE REST LLC/FIR	EMERGENCY UN-SALVAGE INVENTORY AFTER WAT	2,345.11

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-4040-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-BLK-JUD & SETTLE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1000201297	23001454	06687	23001672	115460	INTERSTATE REST LLC/FIR	EMERGENCY WATER MITIGATION SVCS FROM PIP	1,632.09
03/03/2023	1200001608		03-03-2023_	23002262	9150140	WHOLE PHONICS (P-CARD	PHONICS READING	1,608.81
03/06/2023	1200001608		03-06-2023_	23002262	9115733	FLYLEAF PUBLISHING (P-C	EMERGENT READING BOOKS	664.85
03/06/2023	1200001608		03-06-2023_	23002262	9150653	ALIGNED EDUCATION RES	DECODABLE BOOK SETS	980.75
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SANITIZER - DAVIS-FLOOD	24.80
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	FINGER LIGHTS	9.85
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	FINGERLIGHTS,WATERBOTTLE, DRYERASERS	30.57
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CHAIRPOCKETS,ZIPPERPOUCH, SHARPIES	133.39
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	OTTOMANS, DRYERASE POCKETS	142.55
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	BEAN BAG CHAIRS	181.86
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	WHITE ULTRABASKETS	18.99
03/10/2023	1200001608		03-10-2023_	23002262	9150654	RUGS USA (P-CARD)	RUG	305.35
03/10/2023	1200001608		03-10-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PILLOW	15.99
03/11/2023	1200001608		03-11-2023_	23002262	9101680	SCHOOL SPECIALTY (P-CA	CHART PAPER	120.80
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	BULLETIN BD PAPER	28.02
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CLASSROOM RUG	489.95
03/13/2023	1200001608		03-13-2023_	23002262	9150654	RUGS USA (P-CARD)	CREDIT FOR TAX PAID ON RUG	-17.14
03/13/2023	1200001608		03-13-2023_	23002262	9150654	RUGS USA (P-CARD)	CREDIT FOR TAX PAID ON RUG PAD	-5.34
04/04/2023	1200001696		04-04-2023_	23002503	9115733	FLYLEAF PUBLISHING (P-C	EMERGENT READER BOOK SERIES	1,329.70
04/04/2023	1200001696		04-04-2023_	23002503	9150140	WHOLE PHONICS (P-CARD	READER SETS, READER WORKBOOKS	6,431.41
04/04/2023	1200001696		04-04-2023_	23002503	9115476	WILSON LANGUAGE (P-CA	Blackhurst Fire Sprinkler Burst	950.40
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD BOOKS	28.68
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD BOOKS	46.55
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD - FARM ANIMAL BOOKS	55.53
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD BOOK	6.95
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD ASST BOOKS	41.70
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD - AFRICA BOOKS	37.35
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD MULTIPLE BOOKS	573.90
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD - ASSTD BOOKS	86.18
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD UPS AND DOWN BOOK	8.99
04/16/2023	1200001696		04-16-2023_	23002503	9101102	LAKESHORE LEARNING M	DAVIS FLOOD BIG BOOKS	2,307.12
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD MULT PETE THE CAT BOOKS	888.80
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVIS FLOOD BOOKS	44.95
04/18/2023	1200001696		04-18-2023_	23002503	9101102	LAKESHORE LEARNING M	LIGHT TABLE, BLOCKS	924.76

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-4040-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-BLK-JUD & SETTLE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	DAVISFLOOD - EMELIA EARHART BOOKS	14.97
04/28/2023	1000201582	23001705	106000	23002141	112749	DAIKIN TMI - THERMAL ME	RE: GLYCOL LINE BUSTED ON 3RD FLOOR AT B	15,276.00
05/17/2023	1200001742		05-17-2023_	23002637	9150654	RUGS USA (P-CARD)	CREDIT FOR TAX PAID	-5.25
06/15/2023	1000201882	23001701	955792316	23002496	103193	HOUGHTON MIFFLIN HARC		232.12
06/26/2023	1000201882	23001701	955792316	23002496	103193	HOUGHTON MIFFLIN HARC		-232.12
							Total Payments:	**$37,759.94**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	232.12
			Total Journal Entries:	**$232.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001453		23001706	115460	INTERSTATE REST LLC/FIRST ONSI
02/28/2023	23001454		23001706	115460	INTERSTATE REST LLC/FIRST ONSI
04/28/2023	23001705		23002141	112749	DAIKIN TMI - THERMAL MECHANICS
06/15/2023	23001701		23002496	103193	HOUGHTON MIFFLIN HARCOURT - NW
06/22/2023	23001709		23002612	115476	WILSON LANGUAGE TRAINING CORP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$17,196.71**	**-$17,196.71**
11-2329-4120-00000-1-6359-0000000000 **GEN-JUDGE & SETTLE-MON**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	5 AXIS P5415 CAMEAS	9,144.15
							Total Payments:	**$9,144.15**
							Ending Balance:	**$0.00**	**$0.00**	**$9,144.15**	**-$9,144.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6151-0000000000	**GEN-ECSE SEC-SAL-CLASSI**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,554.82	
07/20/2022	299	23000111	PR LABOR DI			1,620.95	
08/05/2022	315	23000208	PR LABOR DI			1,596.71	
08/20/2022	327	23000297	PR LABOR DI			1,548.59	
09/02/2022	333	23000398	PR LABOR DI			1,996.62	
09/19/2022	347	23000525	PR LABOR DI			2,272.27	
10/04/2022	358	23000651	PR Labor Dist			1,692.94	
10/19/2022	380	23000757	PR LABOR DI			1,735.38	
11/03/2022	391	23000887	PR LABOR DI			1,770.76	
11/21/2022	425	23001022	PR Labor Dist			1,730.20	
12/05/2022	438	23001133	PR LABOR DI			1,734.44	
12/20/2022	445	23001247	PR Labor Dist			1,650.01	
01/05/2023	449	23001340	PR LABOR DI			1,656.24	
01/20/2023	463	23001461	PR LABOR DI			1,705.22	
02/03/2023	472	23001578	PR LABOR DI			1,865.00	
02/17/2023	495	23001700	PR LABOR DI			1,824.72	
03/06/2023	512	23001816	PR LABOR DI			1,833.56	
03/17/2023	525	23001921	PR LABOR DI			1,917.40	
04/05/2023	545	23002038	PR LABOR DI			1,664.77	
04/20/2023	560	23002142	PR LABOR DI			1,712.55	
05/05/2023	577	23002267	PR Labor Dist			1,859.76	
05/19/2023	600	23002367	PR Labor Dist			1,817.20	
06/07/2023	612	23002478	PR LABOR DI			2,209.91	
06/21/2023	621	23002601	PR Labor Dist			1,920.74	
10/17/2023	773	23002707	ADAMS-SPE			-2,592.13	
			Total Payroll:			**$40,298.63**	
			Ending Balance:	**$40,000.00**	**$0.00**	**$40,298.63**	**-$298.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6221-0000000000	**GEN-ECSE SEC-NON TEA RET**				
	Beginning Balance:	**$5,471.00**	**$0.00**	**$0.00**	**$5,471.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			112.00	
07/20/2022	299	23000111	PR LABOR DI			116.53	
08/05/2022	315	23000208	PR LABOR DI			114.86	
08/20/2022	327	23000297	PR LABOR DI			111.56	
09/02/2022	333	23000398	PR LABOR DI			142.30	
09/19/2022	347	23000525	PR LABOR DI			161.21	
10/04/2022	358	23000651	PR Labor Dist			121.48	
10/19/2022	380	23000757	PR LABOR DI			124.38	
11/03/2022	391	23000887	PR LABOR DI			144.45	
11/21/2022	425	23001022	PR Labor Dist			141.66	
12/05/2022	438	23001133	PR LABOR DI			141.96	
12/20/2022	445	23001247	PR Labor Dist			136.17	
01/05/2023	449	23001340	PR LABOR DI			138.49	
01/20/2023	463	23001461	PR LABOR DI			141.85	
02/03/2023	472	23001578	PR LABOR DI			152.83	
02/17/2023	495	23001700	PR LABOR DI			150.05	
03/06/2023	512	23001816	PR LABOR DI			150.66	
03/17/2023	525	23001921	PR LABOR DI			156.41	
04/05/2023	545	23002038	PR LABOR DI			139.08	
04/20/2023	560	23002142	PR LABOR DI			142.36	
05/05/2023	577	23002267	PR Labor Dist			152.46	
05/19/2023	600	23002367	PR Labor Dist			149.54	
06/07/2023	612	23002478	PR LABOR DI			176.48	
06/21/2023	621	23002601	PR Labor Dist			156.64	
10/17/2023	773	23002707	ADAMS-SPE			-204.93	
			Total Payroll:			**$3,170.48**	
			Ending Balance:	**$5,471.00**	**$0.00**	**$3,170.48**	**$2,300.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6231-0000000000	**GEN-ECSE SEC-SSN INS TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			109.79	
11/21/2022	425	23001022	PR Labor Dist			107.27	
12/05/2022	438	23001133	PR LABOR DI			107.53	
12/20/2022	445	23001247	PR Labor Dist			102.29	
01/05/2023	449	23001340	PR LABOR DI			102.68	
01/20/2023	463	23001461	PR LABOR DI			105.73	
02/03/2023	472	23001578	PR LABOR DI			115.63	
02/17/2023	495	23001700	PR LABOR DI			113.14	
03/06/2023	512	23001816	PR LABOR DI			113.68	
03/17/2023	525	23001921	PR LABOR DI			118.88	
04/05/2023	545	23002038	PR LABOR DI			103.22	
04/20/2023	560	23002142	PR LABOR DI			106.18	
05/05/2023	577	23002267	PR Labor Dist			115.32	
05/19/2023	600	23002367	PR Labor Dist			112.67	
06/07/2023	612	23002478	PR LABOR DI			137.02	
06/21/2023	621	23002601	PR Labor Dist			119.09	
10/17/2023	773	23002707	ADAMS-SPE			-111.91	
			Total Payroll:			**$1,678.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			575.05	
			Total Journal Entries:			**$575.05**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,253.26**	**$246.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6232-0000000000	**GEN-ECSE SEC-MEDI INS TAX**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		25.68
11/21/2022	425	23001022	PR Labor Dist		25.09
12/05/2022	438	23001133	PR LABOR DI		25.15
12/20/2022	445	23001247	PR Labor Dist		23.92
01/05/2023	449	23001340	PR LABOR DI		24.02
01/20/2023	463	23001461	PR LABOR DI		24.72
02/03/2023	472	23001578	PR LABOR DI		27.04
02/17/2023	495	23001700	PR LABOR DI		26.46
03/06/2023	512	23001816	PR LABOR DI		26.58
03/17/2023	525	23001921	PR LABOR DI		27.80
04/05/2023	545	23002038	PR LABOR DI		24.14
04/20/2023	560	23002142	PR LABOR DI		24.83
05/05/2023	577	23002267	PR Labor Dist		26.97
05/19/2023	600	23002367	PR Labor Dist		26.35
06/07/2023	612	23002478	PR LABOR DI		32.04
06/21/2023	621	23002601	PR Labor Dist		27.85
10/17/2023	773	23002707	ADAMS-SPE		-26.17
			Total Payroll:		**$392.47**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		147.75
			Total Journal Entries:		**$147.75**
			Ending Balance:	**$650.00** **$0.00**	**$540.22** **$109.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6241-0000000000	**GEN-ECSE SEC-EMP INS**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			455.03	
07/20/2022	299	23000111	PR LABOR DI			460.11	
08/05/2022	315	23000208	PR LABOR DI			458.21	
08/20/2022	327	23000297	PR LABOR DI			454.56	
09/02/2022	333	23000398	PR LABOR DI			488.83	
09/19/2022	347	23000525	PR LABOR DI			509.90	
10/04/2022	358	23000651	PR Labor Dist			465.59	
10/19/2022	380	23000757	PR LABOR DI			468.84	
11/03/2022	391	23000887	PR LABOR DI			336.07	
11/21/2022	425	23001022	PR Labor Dist			336.06	
12/05/2022	438	23001133	PR LABOR DI			336.08	
12/20/2022	445	23001247	PR Labor Dist			336.09	
01/05/2023	449	23001340	PR LABOR DI			363.44	
01/20/2023	463	23001461	PR LABOR DI			363.45	
02/03/2023	472	23001578	PR LABOR DI			363.44	
02/17/2023	495	23001700	PR LABOR DI			363.44	
03/06/2023	512	23001816	PR LABOR DI			363.46	
03/17/2023	525	23001921	PR LABOR DI			363.43	
04/05/2023	545	23002038	PR LABOR DI			363.47	
04/20/2023	560	23002142	PR LABOR DI			363.44	
05/05/2023	577	23002267	PR Labor Dist			363.43	
05/19/2023	600	23002367	PR Labor Dist			363.43	
06/07/2023	612	23002478	PR LABOR DI			363.44	
06/21/2023	621	23002601	PR Labor Dist			363.44	
10/17/2023	773	23002707	ADAMS-SPE			-572.71	
01/31/2024	869	23002718	ADAMS-01/3			-2,751.51	
			Total Payroll:			**$6,142.46**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,070.70	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-579.56	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-152.14	
			Total Journal Entries:			**$2,339.00**	
			Ending Balance:	**$9,500.00**	**$0.00**	**$8,481.46**	**$1,018.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2329-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2329-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2329-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0125-00011-1-6411-0000000000	**GEN-TECH SUC-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$182.80**	**$0.00**	**$0.00**	**$182.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 SCRWDRVR ST, 1 IFITIT TOOL KIT	85.96
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 CBL PLGS, 1 LBLS, 1 CHAIR	303.03
							Total Payments:	**$388.99**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-388.99
			Total Journal Entries:	**-$388.99**
			Ending Balance:	**$182.80** **$0.00** **$0.00** **$182.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0125-00011-1-6412-0000000000	**GEN-TECH SUC-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$2,312.45**	**$0.00**	**$0.00**	**$2,312.45**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	5 TRIP LITE CAT6A ETHERNET CABLES	67.85
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 TRIPP LITE USB ACTIVE REPEATER CBL	39.99
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	5 TRIPP LITE USB A/B CABLE	40.95
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	10 ERNT CBLS, 7 SRG PRTCTRS, 11 HDMI CBL	432.73
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	5 TRIP LITE USB TYPE A TO TYPE B CBLS	53.05
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	5 TRIP LITE CAT6A 15FT CABLES	85.00
01/09/2023	1200001501		01-09-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	10 PANDUIT CABLE RACEWAY	271.20
01/20/2023	1200001501		01-20-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 PANDUIT FITTING CABLE	16.95
01/23/2023	1200001501		01-23-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	4 PAN WAY RACEWAY	81.36
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 55IN SMART TV	698.00
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 43IN SMART TV	319.99
							Total Payments:	**$2,107.07**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,107.07
			Total Journal Entries:	**-$2,107.07**
			Ending Balance:	**$2,312.45** **$0.00** **$0.00** **$2,312.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6151-0000000000	**GEN-ADMIN TECH SRVCS-SAL-CLASSI**				
	Beginning Balance:	**$872,255.00**	**$0.00**	**$0.00**	**$872,255.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				46,994.59	
07/20/2022 299 23000111 PR LABOR DI				47,138.88	
08/05/2022 315 23000208 PR LABOR DI				47,323.23	
08/20/2022 327 23000297 PR LABOR DI				49,321.78	
09/02/2022 333 23000398 PR LABOR DI				58,169.55	
09/19/2022 347 23000525 PR LABOR DI				50,262.21	
10/04/2022 358 23000651 PR Labor Dist				48,952.00	
10/19/2022 380 23000757 PR LABOR DI				48,676.32	
11/03/2022 391 23000887 PR LABOR DI				49,584.04	
11/21/2022 425 23001022 PR Labor Dist				48,348.56	
12/05/2022 438 23001133 PR LABOR DI				47,978.31	
12/20/2022 445 23001247 PR Labor Dist				47,134.75	
01/05/2023 449 23001340 PR LABOR DI				47,655.86	
01/20/2023 463 23001461 PR LABOR DI				45,985.35	
02/03/2023 472 23001578 PR LABOR DI				44,730.63	
02/17/2023 495 23001700 PR LABOR DI				44,488.96	
03/06/2023 512 23001816 PR LABOR DI				44,303.26	
03/17/2023 525 23001921 PR LABOR DI				47,934.58	
04/05/2023 545 23002038 PR LABOR DI				49,990.24	
04/20/2023 560 23002142 PR LABOR DI				48,123.48	
05/05/2023 577 23002267 PR Labor Dist				48,734.46	
05/19/2023 600 23002367 PR Labor Dist				45,685.54	
06/07/2023 612 23002478 PR LABOR DI				44,820.32	
06/21/2023 621 23002601 PR Labor Dist				44,632.91	
	Total Payroll:			**$1,146,969.81**	
	Ending Balance:	**$872,255.00**	**$0.00**	**$1,146,969.81**	**-$274,714.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6211-0000000000	**ADMIN TECH SRVCS:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			158.18	
07/20/2022	299	23000111	PR LABOR DI			132.49	
08/05/2022	315	23000208	PR LABOR DI			171.51	
08/20/2022	327	23000297	PR LABOR DI			189.59	
09/02/2022	333	23000398	PR LABOR DI			233.36	
09/19/2022	347	23000525	PR LABOR DI			223.76	
10/04/2022	358	23000651	PR Labor Dist			184.54	
10/19/2022	380	23000757	PR LABOR DI			278.93	
11/03/2022	391	23000887	PR LABOR DI			252.31	
11/21/2022	425	23001022	PR Labor Dist			233.56	
12/05/2022	438	23001133	PR LABOR DI			231.65	
12/20/2022	445	23001247	PR Labor Dist			227.17	
01/05/2023	449	23001340	PR LABOR DI			228.13	
01/20/2023	463	23001461	PR LABOR DI			227.21	
02/03/2023	472	23001578	PR LABOR DI			227.34	
02/17/2023	495	23001700	PR LABOR DI			235.99	
03/06/2023	512	23001816	PR LABOR DI			238.89	
03/17/2023	525	23001921	PR LABOR DI			232.60	
04/05/2023	545	23002038	PR LABOR DI			225.22	
04/20/2023	560	23002142	PR LABOR DI			234.52	
05/05/2023	577	23002267	PR Labor Dist			232.28	
05/19/2023	600	23002367	PR Labor Dist			235.06	
06/07/2023	612	23002478	PR LABOR DI			229.78	
06/21/2023	621	23002601	PR Labor Dist			223.78	
			Total Payroll:			**$5,287.85**	
			Ending Balance:	**$0.00**	**$0.00**	**$5,287.85**	**-$5,287.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6221-0000000000	**GEN-ADMIN TECH SRVCS-NON TEA RET**				
	Beginning Balance:	**$65,803.13**	**$0.00**	**$0.00**	**$65,803.13**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,599.23	
07/20/2022	299	23000111	PR LABOR DI			3,627.35	
08/05/2022	315	23000208	PR LABOR DI			3,612.34	
08/20/2022	327	23000297	PR LABOR DI			3,736.60	
09/02/2022	333	23000398	PR LABOR DI			4,312.50	
09/19/2022	347	23000525	PR LABOR DI			3,776.87	
10/04/2022	358	23000651	PR Labor Dist			3,714.81	
10/19/2022	380	23000757	PR LABOR DI			3,628.94	
11/03/2022	391	23000887	PR LABOR DI			3,776.20	
11/21/2022	425	23001022	PR Labor Dist			3,711.45	
12/05/2022	438	23001133	PR LABOR DI			3,687.40	
12/20/2022	445	23001247	PR Labor Dist			3,632.72	
01/05/2023	449	23001340	PR LABOR DI			3,667.42	
01/20/2023	463	23001461	PR LABOR DI			3,399.51	
02/03/2023	472	23001578	PR LABOR DI			3,397.18	
02/17/2023	495	23001700	PR LABOR DI			3,384.21	
03/06/2023	512	23001816	PR LABOR DI			3,369.42	
03/17/2023	525	23001921	PR LABOR DI			3,634.46	
04/05/2023	545	23002038	PR LABOR DI			3,883.90	
04/20/2023	560	23002142	PR LABOR DI			3,690.30	
05/05/2023	577	23002267	PR Labor Dist			3,733.80	
05/19/2023	600	23002367	PR Labor Dist			3,492.47	
06/07/2023	612	23002478	PR LABOR DI			3,406.69	
06/21/2023	621	23002601	PR Labor Dist			3,398.11	
			Total Payroll:			**$87,273.88**	
			Ending Balance:	**$65,803.13**	**$0.00**	**$87,273.88**	**-$21,470.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6231-0000000000	**GEN-ADMIN TECH SRVCS-SSN INS TAX**				
	Beginning Balance:	**$64,140.00**	**$0.00**	**$0.00**	**$64,140.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			2,973.76	
11/21/2022	425	23001022	PR Labor Dist			2,883.88	
12/05/2022	438	23001133	PR LABOR DI			2,860.94	
12/20/2022	445	23001247	PR Labor Dist			2,808.68	
01/05/2023	449	23001340	PR LABOR DI			2,836.31	
01/20/2023	463	23001461	PR LABOR DI			2,732.80	
02/03/2023	472	23001578	PR LABOR DI			2,647.83	
02/17/2023	495	23001700	PR LABOR DI			2,641.69	
03/06/2023	512	23001816	PR LABOR DI			2,630.94	
03/17/2023	525	23001921	PR LABOR DI			2,855.82	
04/05/2023	545	23002038	PR LABOR DI			2,982.95	
04/20/2023	560	23002142	PR LABOR DI			2,867.18	
05/05/2023	577	23002267	PR Labor Dist			2,905.07	
05/19/2023	600	23002367	PR Labor Dist			2,729.65	
06/07/2023	612	23002478	PR LABOR DI			2,678.01	
06/21/2023	621	23002601	PR Labor Dist			2,666.37	
			Total Payroll:			**$44,701.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			14,359.73	
			Total Journal Entries:			**$14,359.73**	
			Ending Balance:	**$64,140.00**	**$0.00**	**$59,061.61**	**$5,078.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6232-0000000000	**GEN-ADMIN TECH SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$21,732.50**	**$0.00**	**$0.00**	**$21,732.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			695.67	
11/21/2022	425	23001022	PR Labor Dist			674.66	
12/05/2022	438	23001133	PR LABOR DI			669.28	
12/20/2022	445	23001247	PR Labor Dist			657.04	
01/05/2023	449	23001340	PR LABOR DI			663.51	
01/20/2023	463	23001461	PR LABOR DI			639.31	
02/03/2023	472	23001578	PR LABOR DI			619.43	
02/17/2023	495	23001700	PR LABOR DI			618.00	
03/06/2023	512	23001816	PR LABOR DI			615.29	
03/17/2023	525	23001921	PR LABOR DI			667.86	
04/05/2023	545	23002038	PR LABOR DI			697.61	
04/20/2023	560	23002142	PR LABOR DI			670.55	
05/05/2023	577	23002267	PR Labor Dist			679.38	
05/19/2023	600	23002367	PR Labor Dist			638.39	
06/07/2023	612	23002478	PR LABOR DI			626.31	
06/21/2023	621	23002601	PR Labor Dist			623.60	
			Total Payroll:			**$10,455.89**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			3,690.27	
			Total Journal Entries:			**$3,690.27**	
			Ending Balance:	**$21,732.50**	**$0.00**	**$14,146.16**	**$7,586.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6241-0000000000	**GEN-ADMIN TECH SRVCS-EMP INS**				
	Beginning Balance:	**$140,092.52**	**$0.00**	**$0.00**	**$140,092.52**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			11,724.99	
07/20/2022	299	23000111	PR LABOR DI			11,736.02	
08/05/2022	315	23000208	PR LABOR DI			11,625.72	
08/20/2022	327	23000297	PR LABOR DI			11,780.03	
09/02/2022	333	23000398	PR LABOR DI			12,456.88	
09/19/2022	347	23000525	PR LABOR DI			11,604.66	
10/04/2022	358	23000651	PR Labor Dist			11,750.93	
10/19/2022	380	23000757	PR LABOR DI			11,730.48	
11/03/2022	391	23000887	PR LABOR DI			8,130.08	
11/21/2022	425	23001022	PR Labor Dist			8,227.59	
12/05/2022	438	23001133	PR LABOR DI			8,227.98	
12/20/2022	445	23001247	PR Labor Dist			8,228.28	
01/05/2023	449	23001340	PR LABOR DI			9,298.84	
01/20/2023	463	23001461	PR LABOR DI			8,216.04	
02/03/2023	472	23001578	PR LABOR DI			7,747.04	
02/17/2023	495	23001700	PR LABOR DI			7,747.48	
03/06/2023	512	23001816	PR LABOR DI			8,347.48	
03/17/2023	525	23001921	PR LABOR DI			7,915.15	
04/05/2023	545	23002038	PR LABOR DI			9,422.45	
04/20/2023	560	23002142	PR LABOR DI			8,561.24	
05/05/2023	577	23002267	PR Labor Dist			8,561.24	
05/19/2023	600	23002367	PR Labor Dist			8,077.56	
06/07/2023	612	23002478	PR LABOR DI			7,636.99	
06/21/2023	621	23002601	PR Labor Dist			7,636.99	
			Total Payroll:			**$226,392.14**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			73,434.65	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13,859.91	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-3,638.27	
			Total Journal Entries:			**$55,936.47**	
			Ending Balance:	**$140,092.52**	**$0.00**	**$282,328.61**	**-$142,236.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6316-0000000000	**GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS**				
	Beginning Balance:	**$8,244.72**	**$0.00**	**$0.00**	**$8,244.72**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200805	23000006	89948	23001009	150202	MICROFILM IMAGING SYST	SCANNING OF ALL BLUEPRINT DOCUMENTS, NAM	8,244.72
							Total Payments:	**$8,244.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000006		23001009	150202	MICROFILM IMAGING SYSTEMS, INC

Total Encumbrances:

Ending Balance:	**$8,244.72**	**$0.00**	**$8,244.72**	**$0.00**
11-2331-0810-00000-1-6319-0000000000	**GEN-ADMIN TECH SRVCS-OT PROF SRVCS**			
Beginning Balance:	**$19,310.00**	**$0.00**	**$0.00**	**$19,310.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/25/2022	1200001009		06-25-2022_	23000231	9083000	TAXI (P-CARD)	taxi transportation	43.20
07/20/2022	1000200050	23000005	116544	23000096	112398	LVD CONCEPTS INC	PROVIDE AND INSTALL GREEN CAT6A CABLE FO	6,455.00
08/18/2022	1200001113		08-18-2022_	23000609	9110380	OFFICE SECRETARY OF ST	PAYMENT FOR DANIELLE TO BECOME NOTARY	26.25
08/24/2022	1000200229	23000246	2137309-1	23000323	102241	KRISTINA LAUER - REIMBU	REIMBURSEMENT FOR GOOGLE LEVEL 2 CETRIF	25.00
08/24/2022	1000200230	23000247	107760-1	23000323	102259	LAUREN MERTZ - REIMBU	REIMBURSMENT FOR GOOGLE LEVE 2 CETRIFICA	25.00
08/24/2022	1000200232	23000248	6037864-1	23000323	106325	REBECCAH RICH - REIMBU	REIMBURSEMENT FOR GOOGLE CERTIFICATION L	25.00
08/24/2022	1000200228	23000273	415498-1	23000323	113597	JESSICA LAWRENCE - REI	REIMBURSEMENT FOR GOOGLE LEVEL 2 CETRIFI	25.00
11/30/2022	1000200803	23000274	116614	23001009	112398	LVD CONCEPTS INC	PROVIDE 1 DATA DROP ABVE THE DOOR IN GYM	1,487.50
11/30/2022	1000200803	23000675	116722	23001009	112398	LVD CONCEPTS INC	GYM CAMERA DATA DROP, PROVIDE AND INSTAL	1,180.00
11/30/2022	1000200803	23000676	116723	23001009	112398	LVD CONCEPTS INC	AUXILIARY GYM ENTERANCE CAMERA DATA DROP	980.00
12/21/2022	1000200906	23000914	116774	23001195	112398	LVD CONCEPTS INC	SAFE DEFEND DATA DROPS AT COVERDELL, INS	1,480.00
01/25/2023	1100000049	23001173	~08010804	23001415	150373	DANIELLE MCNAMEE - REI	REIMBURSEMENT FOR BECOMING A NOTARY	5.00
01/25/2023	1100000052	23001184	~08100803	23001415	104942	ROBYN MCLAUGHLIN - REI	REIMBURSMENT FOR GOOGLE LEVEL 2 CERTIFIC	25.00
02/22/2023	1000201250	23000778	116751	23001699	112398	LVD CONCEPTS INC	STADIUM SAFE DEFEND STROBES, CONSESSION	790.00
02/28/2023	1000201324	23001227	116860	23001703	112398	LVD CONCEPTS INC	Install 4 single data drops on second fl	1,960.00
05/31/2023	1000201766	23001985	N000207755	23002392	101853	TECH ELECTRONICS INC**	Was able to connect to Carehawk intercom	405.00
							Total Payments:	**$14,936.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6319-0000000000	**GEN-ADMIN TECH SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/11/2022	00000002		23000002	112398	LVD CONCEPTS INC
07/20/2022	23000005		23000096	112398	LVD CONCEPTS INC
08/24/2022	23000246		23000323	102241	KRISTINA LAUER - REIMBURSEMENT
08/24/2022	23000247		23000323	102259	LAUREN MERTZ - REIMBURSEMENTS
08/24/2022	23000248		23000323	106325	REBECCAH RICH - REIMBURSEMENTS
08/24/2022	23000273		23000323	113597	JESSICA LAWRENCE - REIMBURSEME
11/30/2022	23000274		23001009	112398	LVD CONCEPTS INC
11/30/2022	23000675		23001009	112398	LVD CONCEPTS INC
11/30/2022	23000676		23001009	112398	LVD CONCEPTS INC
12/21/2022	23000914		23001195	112398	LVD CONCEPTS INC
01/25/2023	23001173		23001436	150373	DANIELLE MCNAMEE - REIMBURSEME
01/25/2023	23001184		23001436	104942	ROBYN MCLAUGHLIN - REIMBURSEME
02/22/2023	23000778		23001699	112398	LVD CONCEPTS INC
02/28/2023	23001227		23001703	112398	LVD CONCEPTS INC
05/31/2023	23001985		23002392	101853	TECH ELECTRONICS INC***NEED W-

Total Encumbrances:				
Ending Balance:	**$19,310.00**	**$0.00**	**$14,936.95**	**$4,373.05**

11-2331-0810-00000-1-6337-0000000000 **GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6337-0000000000	**GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**				
	Beginning Balance:	**$232,233.84**	**$0.00**	**$0.00**	**$232,233.84**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2022	1200001009		06-24-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	180 MRSFT WNDWS SUB, 580 WNDWS UPGRDS	19,022.40
11/15/2022	1200001366		11-15-2022_	23001387	9115939	VMWARE INC (P-CARD) DR	1 YRLY RNWL VMWARE SOFTWARE	7,472.00
12/02/2022	1200001500		12-02-2022_	23001850	9111137	DATA MANAGEMENT (P-CA	HARDWARE AND MAINTENANCE RENWAL	8,902.58
12/07/2022	1000200869	23000726	5338	23001143	112789	INFINITECH CONSULTING	1-POST STANDARD SUPPORT AND NEXT BUSINES	6,430.00
12/07/2022	1000200873	23000963	INV329338	23001143	113836	POWERSCHOOL GROUP L	POWERSCHOOL NAVIANCE PREMIUM, NAVIANCE O	13,725.00
12/07/2022	1000200873	23000963	INV329342	23001143	113836	POWERSCHOOL GROUP L	POWERSCHOOL NAVIANCE PREMIUM, NAVIANCE O	42,378.00
12/18/2022	1200001500		12-18-2022_	23001850	9116427	ESI CONSULTING (P-CARD)	DELL MAINT FEE ANNUAL RENEWAL	1,500.00
01/25/2023	1000201052	23001183	INV335681	23001416	113836	POWERSCHOOL GROUP L	POWERSCHOOL SIS TRAINING/CERTIFACTION	8,820.00
04/28/2023	1000201603	23001700	INV344715	23002091	113836	POWERSCHOOL GROUP L	POWERSCHOOL SIS CONSULTING REMOTE DAILY	8,505.00
04/28/2023	1000201603	23001776	INV344944	23002091	113836	POWERSCHOOL GROUP L	QUOTE #Q-781009-1, POWER-PACK DIGITAL DO	1,125.00
05/31/2023	1000201761	23001776	INV344371	23002392	113836	POWERSCHOOL GROUP L	QUOTE #Q-781009-1, POWER-PACK DIGITAL DO	1,125.00
05/31/2023	1000201761	23001906	INV347375	23002392	113836	POWERSCHOOL GROUP L	SCHOOLOGY REMOTE PROFESSIONAL DEVELOPTME	1,300.00
05/31/2023	1000201763	23001984	6678	23002392	101559	PRESTIGE BUSINESS EQUI	ANNUAL SERVICE AGREEMENT DUPLO PAPER FOL	2,622.00
05/31/2023	1000201769	23001986	045-406226A	23002392	109566	TYLER TECHNOLOGIES IN	SISK12 SOLUTIONS, SISK12 FOOD SERVICE, S	7,386.84
06/21/2023	1000201975	23001776	INV351654	23002543	113836	POWERSCHOOL GROUP L		3,484.59
06/21/2023	1000201975	23002254	INV351681	23002543	113836	POWERSCHOOL GROUP L		8,806.25
06/21/2023	1000201975	23002255	INV351661	23002543	113836	POWERSCHOOL GROUP L		83,934.11
							Total Payments:	**$226,538.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6337-0000000000	**GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000726		23001143	112789	INFINITECH CONSULTING
12/07/2022	23000963		23001153	113836	POWERSCHOOL GROUP LLC***NEED W
12/12/2022	23000962		23001217	113836	POWERSCHOOL GROUP LLC***NEED W
01/23/2023	23000925		23001488	112789	INFINITECH CONSULTING
01/25/2023	23001183		23001436	113836	POWERSCHOOL GROUP LLC***NEED W
04/28/2023	23001700		23002091	113836	POWERSCHOOL GROUP LLC***NEED W
05/02/2023	23001735		23002237	113836	POWERSCHOOL GROUP LLC***NEED W
05/31/2023	23001906		23002392	113836	POWERSCHOOL GROUP LLC***NEED W
05/31/2023	23001984		23002392	101559	PRESTIGE BUSINESS EQUIPMENT LL
05/31/2023	23001986		23002392	109566	TYLER TECHNOLOGIES INC
06/21/2023	23002254		23002559	113836	POWERSCHOOL GROUP LLC***NEED W
06/21/2023	23002255		23002559	113836	POWERSCHOOL GROUP LLC***NEED W
06/21/2023	23001776		23002543	113836	POWERSCHOOL GROUP LLC***NEED W
06/26/2023	23002000		23002626	150144	TIMECLOCK PLUS, LLC
06/28/2023	23001670		23002645	112789	INFINITECH CONSULTING
06/28/2023	23001357		23002645	150587	HEARTLAND PAYMENT SYSTEMS LLC

Total Encumbrances:				
Ending Balance:	**$232,233.84**	**$0.00**	**$226,538.77**	**$5,695.07**
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**			
Beginning Balance:	**$9,828.39**	**$0.00**	**$0.00**	**$9,828.39**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/25/2022	1200001009		06-25-2022_	23000231	9081000	RESTAURANTS (P-CARD)	Food-P (two waters)	8.94
06/25/2022	1200001009		06-25-2022_	23000231	9081000	RESTAURANTS (P-CARD)	Food-P (ISTE meal reimbursement)	39.85
06/26/2022	1200001009		06-26-2022_	23000231	9081000	RESTAURANTS (P-CARD)	Food-P meal reimbursement	17.13
06/27/2022	1200001009		06-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	Food-P meal reimbursement for travel	48.32
06/28/2022	1200001090		06-28-2022_	23000464	9081000	RESTAURANTS (P-CARD)	tax	49.70
06/29/2022	1200001090		06-29-2022_	23000464	9082000	HOTELS (P-CARD)	hotel-conf.	921.00
06/29/2022	1200001090		06-29-2022_	23000464	9083000	TAXI (P-CARD)	trans-Conf.	44.00
06/29/2022	1200001090		06-29-2022_	23000464	9081000	RESTAURANTS (P-CARD)	food-t. lauer-ISTE conf.	13.38
06/30/2022	1200001090		06-30-2022_	23000464	9081000	RESTAURANTS (P-CARD)	food-t. lauer-ISTE conf.	16.19
07/18/2022	1200001090		07-18-2022_	23000464	9081000	RESTAURANTS (P-CARD)	FOOD DURING MIDWEST TECH TALK CONF.	16.95
07/19/2022	1200001090		07-19-2022_	23000464	9082000	HOTELS (P-CARD)	HOTEL KEVIN R MIDWEST TECH TALK	270.50
07/19/2022	1200001090		07-19-2022_	23000464	9082000	HOTELS (P-CARD)	HOTEL FOR MIDWEST TECH TALK	270.50
07/19/2022	1200001090		07-19-2022_	23000464	9082000	HOTELS (P-CARD)	HOTEL FOR MITCHELL RICKER FOR CONFERENCE	270.50
07/19/2022	1200001090		07-19-2022_	23000464	9082000	HOTELS (P-CARD)	HOTEL MATT P FOR MIDWEST TECH TALK	270.50
07/19/2022	1200001090		07-19-2022_	23000464	9082000	HOTELS (P-CARD)	HOTEL JOHN H MIDWEST TECH TALK	270.50

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200043	23000111	~08100104	23000096	150373	DANIELLE MCNAMEE - REI	REIMBURSEMENT OF MILEAGE FOR ATTENDING P	23.33
07/20/2022	1000200045	23000112	~08100105	23000096	150374	DEREK WILSON - REIMBU	REIMBURSEMENT FOR MILEAGE TO ATTENED THE	23.33
07/20/2022	1000200049	23000113	~08100103	23000096	109323	KEVIN RICHMILLER - REIM	MILEAGE TO ATTENED PTAC TRAINING	23.33
07/20/2022	1000200051	23000114	~08100102	23000096	113256	MATTHEW POCILUJKO - R	MILEAGE TO ATTENED THE PTAC TRAINING	23.33
07/20/2022	1000200052	23000115	~08100106	23000096	150372	STEPHANIE GRIFFITH - REI	REIMBURSEMENT FOR MILEAGE FOR PTAC TRAIN	23.33
07/20/2022	1000200053	23000116	~08100101	23000096	103038	TRACY VOHSEN - REIMBU	MILEAGE TO ATTENED THE P TAC TRAINING	23.33
08/03/2022	1000200154	23000153	~08100206	23000187	150382	ALEXANDER TURNER - REI	MILEAGE TO OSAGE BEACH, MO FOR MIDWEST T	169.60
08/03/2022	1000200163	23000156	~08100202	23000187	150380	JONATHAN HENSON - REI	MILEAGE TO OSAGE BEACH, MO FOR MIDWEST T	244.71
08/03/2022	1000200164	23000157	~08100203	23000187	109323	KEVIN RICHMILLER - REIM	MILEAGE TO OSAGE BEACH, MO TO ATTENED TH	169.60
08/03/2022	1000200166	23000158	~08100204	23000187	113256	MATTHEW POCILUJKO - R	MILEAGE TO OSAGE BEACH, MO TO ATTENED MI	169.60
08/03/2022	1000200167	23000159	~08100205	23000187	150381	MITCHELL RICKER - REIMB	MILEAGE TO OSAGE BEACH, MO FOR MIDWEST T	169.60
08/24/2022	1000200229	23000214	415609	23000323	102241	KRISTINA LAUER - REIMBU	FOOD REIMBURSEMENT DURING ISTE CONFERENC	48.50
10/16/2022	1200001371		10-16-2022_	23001386	9081000	RESTAURANTS (P-CARD)	dinner MoreNet conf	32.99
10/17/2022	1200001371		10-17-2022_	23001386	9081000	RESTAURANTS (P-CARD)	dinner MoreNet conf	38.75
10/18/2022	1200001371		10-18-2022_	23001386	9082000	HOTELS (P-CARD)	Lodging MoreNet conf	236.48
10/20/2022	1200001371		10-20-2022_	23001386	9110631	CONSORTIUM FOR SCHOO	1 CTO CLINICH REG FOR MATT P	100.00
11/03/2022	1200001366		11-03-2022_	23001387	9150533	RIDGE EVENTS LLC (P-CA	MIDWEST TED TALK CONF REGISTRATION	1,400.00
11/09/2022	1200001366		11-09-2022_	23001387	9081000	RESTAURANTS (P-CARD)	TAX ON FOOD	13.59
11/11/2022	1200001366		11-11-2022_	23001387	9082000	HOTELS (P-CARD)	KEVIN - METL CONFERENCE	252.00
11/11/2022	1200001366		11-11-2022_	23001387	9082000	HOTELS (P-CARD)	MATT - METL CONFERENCE	252.00
01/05/2023	1200001501		01-05-2023_	23001852	9101364	MOASBO (P-CARD)	MOASBO SPRING CONFERENCE REGISTRATION	200.00
01/12/2023	1200001501		01-12-2023_	23001852	9105023	ISTE (P-CARD)	Registration T. Lauer ISTELive 23	545.00
01/18/2023	1200001501		01-18-2023_	23001852	9107769	EDUCATIONPLUS (P-CARD	A. Guice-D.Vandergeest Reg. Innovate	467.50
01/21/2023	1200001501		01-21-2023_	23001852	9107769	EDUCATIONPLUS (P-CARD	D. Garten Regis. Innovate Conf	233.75
01/25/2023	1100000050	23001066	~08100801	23001415	109323	KEVIN RICHMILLER - REIM	MILEAGE TO ATTENED THE METL CONFERENCE	238.50
01/25/2023	1100000051	23001067	~08100802	23001415	113256	MATTHEW POCILUJKO - R	MILEAGE TO ATTENED THE METL CONFERENCE	238.50
02/15/2023	1200001607		02-15-2023_	23002261	9081000	RESTAURANTS (P-CARD)	MEAL RMBRSMNT FOR SECURITY SYMPOSIUM	7.26
02/22/2023	1100000063	23001369	~08010805	23001704	109323	KEVIN RICHMILLER - REIM	MILEAGE FOR THE CYBERSECURITY INTELLIGEN	116.60
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ANTHONY DOLL MIDWEST TECH TALK	111.85

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL FOR ALEX TURNER MIDWEST TECH TALK	103.95
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL KEVIN RICHMILLER MIDWEST TECH TALK	103.95
03/09/2023	1200001608		03-09-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL FOR JOHN HENSON MIDWEST TECH TALK	103.95
03/10/2023	1200001608		03-10-2023_	23002262	9082000	HOTELS (P-CARD)	REFUND OF TAX	-7.90
03/30/2023	1200001696		03-30-2023_	23002503	9106668	SOUTHWEST AIR (P-CARD)	T. Lauer Southwest Flight ISTE conf	448.96
04/26/2023	1100000113	23001369	04142023_6	23002090	109323	KEVIN RICHMILLER - REIM	MILEAGE FOR THE CYBERSECURITY INTELLIGEN	116.60
04/26/2023	1100000109	23001611	04142023_5	23002090	150382	ALEXANDER TURNER - REI	MILEAGE REIMBURSMENT FOR MIDWEST TECH TA	116.60
04/26/2023	1100000112	23001614	04142023_4	23002090	150380	JONATHAN HENSON - REI	MILEAGE REIMBURSEMENT FOR MIDWEST TECH T	116.60
04/26/2023	1100000113	23001615	04142023_3	23002090	109323	KEVIN RICHMILLER - REIM	MILEAGE REIMBURSEMENT FOR MIDWEST TECH T	116.60
04/26/2023	1100000111	23001659	04142023_1	23002090	150635	ANTHONY DOLL - REIMBU	MILEAGE REIMBURSEMENT FOR MIDWEST TECH T	116.60
04/26/2023	1100000109	23001740	04142023_7	23002090	150382	ALEXANDER TURNER - REI	REIMBURSEMENT FOR FOOD AT MIDWEST TECH T	37.64
04/26/2023	1100000111	23001741	04142023_8	23002090	150635	ANTHONY DOLL - REIMBU	REIMBURSEMENT FOR FOOD FOR MIDWEST TECH	35.80
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD FOR KEVIN FOR MOASBO	12.36
04/26/2023	1200001696		04-26-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL FOR KEVIN FOR MOASBO	361.08
05/17/2023	1200001742		05-17-2023_	23002637	9111624	MIDWEST TECH TALK (P-C	2 MDWST TCH TLK CNFRNC ATTND	377.16
05/18/2023	1200001742		05-18-2023_	23002637	9082000	HOTELS (P-CARD)	DEPOSIT HOTEL MIDWEST TECH TALK CONFRNC	248.69
05/18/2023	1200001742		05-18-2023_	23002637	9082000	HOTELS (P-CARD)	DEPOSIT HOTEL MIDWEST TECH TALK CONFRENC	248.69
05/18/2023	1200001742		05-18-2023_	23002637	9082000	HOTELS (P-CARD)	DEPOSIT FOR HOTEL MIDWEST TECH CONFRNC	248.69
05/18/2023	1200001742		05-18-2023_	23002637	9082000	HOTELS (P-CARD)	DEPOSIT HOTEL MIDWEST TECH TLK CONFRNC	282.06
05/18/2023	1200001742		05-18-2023_	23002637	9082000	HOTELS (P-CARD)	DEPOSIT FOR HOTEL MIDWES TECH TALK CONFR	248.69
05/18/2023	1200001742		05-18-2023_	23002637	9082000	HOTELS (P-CARD)	DEPOSIT FOR MIDWEST TECH TALK HOTEL	248.69
05/31/2023	1100000139	23001905	05252023_1	23002413	109323	KEVIN RICHMILLER - REIM	MILEAGE TO MOASBO CONFERENCE	174.90
							Total Payments:	**$11,984.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI				189.45
08/05/2022	315	23000208	PR LABOR DI				20.83
09/02/2022	333	23000398	PR LABOR DI				215.03
11/21/2022	425	23001022	PR Labor Dist				323.23
04/20/2023	560	23002142	PR LABOR DI				204.16
05/19/2023	600	23002367	PR Labor Dist				90.95
				Total Payroll:			**$1,043.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000111		23000096	150373	DANIELLE MCNAMEE - REIMBURSEME
07/20/2022	23000112		23000096	150374	DEREK WILSON - REIMBURSEMENTS
07/20/2022	23000113		23000096	109323	KEVIN RICHMILLER - REIMBURSEME
07/20/2022	23000114		23000096	113256	MATTHEW POCILUJKO - REIMBURSEM
07/20/2022	23000115		23000096	150372	STEPHANIE GRIFFITH - REIMBURSE
07/20/2022	23000116		23000096	103038	TRACY VOHSEN - REIMBURSEMENTS
08/03/2022	23000153		23000187	150382	ALEXANDER TURNER - REIMBURSEME
08/03/2022	23000156		23000187	150380	JONATHAN HENSON - REIMBURSEMEN
08/03/2022	23000157		23000187	109323	KEVIN RICHMILLER - REIMBURSEME
08/03/2022	23000158		23000187	113256	MATTHEW POCILUJKO - REIMBURSEM
08/03/2022	23000159		23000187	150381	MITCHELL RICKER - REIMBURSEMEN
08/24/2022	23000214		23000323	102241	KRISTINA LAUER - REIMBURSEMENT
01/25/2023	23001066		23001415	109323	KEVIN RICHMILLER - REIMBURSEME
01/25/2023	23001067		23001415	113256	MATTHEW POCILUJKO - REIMBURSEM
02/22/2023	23001369		23001704	109323	KEVIN RICHMILLER - REIMBURSEME
04/26/2023	23001740		23002109	150382	ALEXANDER TURNER - REIMBURSEME
04/26/2023	23001741		23002109	150635	ANTHONY DOLL - REIMBURSEMENTS
04/26/2023	23001611		23002090	150382	ALEXANDER TURNER - REIMBURSEME
04/26/2023	23001659		23002090	150635	ANTHONY DOLL - REIMBURSEMENTS
04/26/2023	23001615		23002090	109323	KEVIN RICHMILLER - REIMBURSEME
05/31/2023	23001905		23002413	109323	KEVIN RICHMILLER - REIMBURSEME
					Total Encumbrances:
					Ending Balance: **$9,828.39** **$0.00** **$13,028.33** **-$3,199.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6361-0000000000	**GEN-ADMIN TECH SRVCS-COMMU**				
	Beginning Balance:	**$113,037.65**	**$0.00**	**$0.00**	**$113,037.65**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	1 HDSET LFTR	58.13
07/11/2022	1200001090		07-11-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	1 HEADSET FOR DANIELLE	208.32
07/21/2022	1200001090		07-21-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	2 ADAPTERS FOR HEADSETS	116.88
08/08/2022	1200001113		08-08-2022_	23000609	9114161	MOBILE BEACON (P-CARD)	45 HOTSPOT RENEWALS	5,400.00
12/08/2022	1200001500		12-08-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	REDSKY E911 SERVICE FEE RENEWAL	1,374.60
01/17/2023	1200001501		01-17-2023_	23001852	9110133	GODADDY.COM (P-CARD)	SSL ANNUAL RENEWAL	639.38
01/20/2023	1200001501		01-20-2023_	23001852	9100656	FEDEX (P-CARD)	MAIL PACKAGE TO AXIS COMM 1/4/23	15.88
01/25/2023	1000201050	23000989	INV17306	23001416	110924	PARCHMENT INC		1,775.00
02/09/2023	1200001607		02-09-2023_	23002261	9101785	WIRELESS USA SERVICE (	1 BPR40 WALKIE, 6 BATTERIES	435.00
02/09/2023	1200001607		02-09-2023_	23002261	9101785	WIRELESS USA SERVICE (	2 MOTOROLA BPR40 WALKIES	450.00
02/09/2023	1200001607		02-09-2023_	23002261	9101785	WIRELESS USA SERVICE (	2 BPR40 WALKIES	450.00
02/09/2023	1200001607		02-09-2023_	23002261	9101785	WIRELESS USA SERVICE (	4 BPR40 WALKIES	900.00
02/09/2023	1200001607		02-09-2023_	23002261	9114161	MOBILE BEACON (P-CARD)	ANNUAL HOTSPOT RENEWAL	3,480.00
05/12/2023	1200001742		05-12-2023_	23002637	9103879	UNIVERSITY OF MISSOURI	INTERNET ANNUAL SUB RNEWAL	65,014.32
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	2 CP100D WALKIES	620.00
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	5 CP100D WALKIES	1,550.00
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	3 BPR40 WALKIES	675.00
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	2 BPR40 WALKIES	450.00
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	3 BPR40 WALKIES	675.00
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	3 BPR40 WALKIES	675.00
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	8 BPR40 WALKIES	1,800.00
05/17/2023	1200001742		05-17-2023_	23002637	9101785	WIRELESS USA SERVICE (	2 BPR40 WALKIES	450.00
							Total Payments:	**$87,212.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23000989		23001416	110924	PARCHMENT INC

Total Encumbrances:				
Ending Balance:	**$113,037.65**	**$0.00**	**$87,212.51**	**$25,825.14**
11-2331-0810-00000-1-6371-0000000000	**GEN-ADMIN TECH SRVCS-DUES & MEMB**			
Beginning Balance:	**$2,665.00**	**$0.00**	**$0.00**	**$2,665.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2022	1200001090		06-28-2022_	23000464	9101364	MOASBO (P-CARD)	MOASBO REGISTRATION RENEWAL	25.00
08/23/2022	1200001113		08-23-2022_	23000609	9113234	INTERNATIONAL SOCIETY (	ISTE ANNUAL SUB RNEWAL	800.00
05/01/2023	1200001742		05-01-2023_	23002637	9110631	CONSORTIUM FOR SCHOO	ANNUAL COSN SUB RENEWAL	965.00
							Total Payments:	**$1,790.00**
							Ending Balance:	**$2,665.00**	**$0.00**	**$1,790.00**	**$875.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6391-0000000000	**GEN-ADMIN TECH SRVCS-OT PURCH SRVCS**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/17/2022	1200001500		12-17-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD FOR DEPARTMENT CHRISTMAS PARTY	707.25
							Total Payments:	**$707.25**
							Ending Balance:	**$492.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6398-0000000000	**ADMIN TECH SERVICES:OTHER EXPENSES**				
	Beginning Balance:	**$23,593.00**	**$0.00**	**$0.00**	**$23,593.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/05/2022	1200001009		06-05-2022_	23000231	9116396	GLOBAL INDUSTRIAL (P-CA	4 RLLNG SHLVS FOR STORAGE	1,719.28
06/17/2022	1200001009		06-17-2022_	23000231	9100895	APPLE.COM ONLINE STOR	5 IPADS	1,495.00
06/22/2022	1200001009		06-22-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	1 ZEBRA BARCODE IMAGER	672.23
06/23/2022	1200001009		06-23-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	1 ZEBRA ONECARE EXTND WRRNTY	233.90
06/28/2022	1200001090		06-28-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	4 P3715 CAMERAS, 6 M3057 CAMERAS	6,863.96
07/28/2022	1200001113		07-28-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 HP COLOR LASERJET PRINTER	431.48
08/01/2022	1200001113		08-01-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	9 MOTOROLA WALKIE BATERIES	316.25
08/09/2022	1200001113		08-09-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	83 CAT6A YELLOW PATCH CABLE	553.61
09/28/2022	1200001371		09-28-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 AXIS M3057-PLVE CAMERA (B)	593.76
09/29/2022	1200001371		09-29-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	3 AXIS M3057-PLVE CAMERAS (B)	1,781.28
10/07/2022	1200001371		10-07-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 AXIS P3715-PLVE CAMERA	825.35
10/10/2022	1200001371		10-10-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 AXIS P3715-PLVE CAMERA	825.35
11/30/2022	1000200812	23000720	20813010045	23001009	101680	SCHOOL SPECIALTY LLC**	2- BOOKCASE 180 36WX11-1/2DX84H 6 SHELF	1,238.92
04/07/2023	1200001696		04-07-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	5 WRLSS MCRPHN SYSTMS	4,995.00
							Total Payments:	**$22,545.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000720		23001009	101680	SCHOOL SPECIALTY LLC***NEED W-
					Total Encumbrances:
					Ending Balance: **$23,593.00** **$0.00** **$22,545.37** **$1,047.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6491-0000000000	**GEN-ADMIN TECH SRVCS-OT SUPP/MAT**				
	Beginning Balance:	**$1,273.28**	**$0.00**	**$0.00**	**$1,273.28**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2022	1200001113		08-08-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD FOR CHOMEBOOK PICK UP	61.16
08/09/2022	1200001113		08-09-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD FOR CHROMEBOOK HANDOUT	61.35
08/10/2022	1200001113		08-10-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD FOR CHROMEOOBK HAND OUT	61.69
08/10/2022	1200001113		08-10-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD FOR CHROMEBOOK HANDOUT	66.89
08/11/2022	1200001113		08-11-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD FOR CHROMEBOOK HANDOUT	120.46
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD FOR CHROMEBOOK HANDOUT	101.86
09/12/2022	1200001241		09-12-2022_	23000930	9112390	SAMS CLUB (PCARD)	Sales Tax	62.07
09/13/2022	1200001241		09-13-2022_	23000930	9084000	GAS STATIONS (P-CARD)	Sales Tax	5.44
09/15/2022	1200001241		09-15-2022_	23000930	9084000	GAS STATIONS (P-CARD)	Sales Tax	5.44
10/26/2022	1200001371		10-26-2022_	23001386	9100564	DIERBERGS (P-CARD)	Sales Tax	54.22
02/07/2023	1200001607		02-07-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD FOR POWERSCHOOL TRAINING	226.67
02/07/2023	1200001607		02-07-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD FOR POWERSCHOOL TRAINING	195.76
02/09/2023	1200001607		02-09-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD FOR POWERSCHOOL TRAINING	250.27
03/29/2023	1200001696		03-29-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD FOR POWER SCHOOL TRAINING	215.74
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD FOR POWERSCHOOL TRAINING	447.00
06/21/2023	1200001736	23002091	P103-4	23002543	109655	CHARTWELLS	DRINKS FOR POWERSCHOOL TRAINING	49.50
							Total Payments:	**$1,985.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002091		23002543	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$1,273.28**	**$0.00**	**$1,985.52**	**-$712.24**
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**			
Beginning Balance:	**$31,780.20**	**$0.00**	**$0.00**	**$31,780.20**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9115737	SECRETLABUS (P-CARD)	1 SECRET LAB TITAN CHAIR	591.00
06/07/2022	1200001009		06-07-2022_	23000231	9100148	AMAZON.COM (P-CARD)	1 50PK OF MCRWVBL BWLS	14.49
06/08/2022	1200001009		06-08-2022_	23000231	9100148	AMAZON.COM (P-CARD)	1 PCK OF MCRWVBL PLATES	22.70
06/09/2022	1200001009		06-09-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	4 HP 410A TONERS	334.66
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	1 LRG CMMND UTLTY HKS, 1 AIR FRSNR	11.88
06/22/2022	1200001009		06-22-2022_	23000231	9100148	AMAZON.COM (P-CARD)	1 PACK OF MCRWVBL PLATES	21.79

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2022	1200001090		06-28-2022_	23000464	9100148	AMAZON.COM (P-CARD)	LED DESK LAMP FOR OVER COMPUTER	64.59
06/28/2022	1200001090		06-28-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	20 PIECES OF RACEWAY	266.40
06/30/2022	1200001090		06-30-2022_	23000464	9101849	TARGET (P-CARD)	20 LARGE CLEAR STORAGE BINS	115.60
07/15/2022	1200001090		07-15-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 AIR PRFRS,	166.53
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	5 PCKS OF 2 PHN CHRGS FOR STK	78.35
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 REPLACEMENT AIR FILTER	19.72
07/18/2022	1200001090		07-18-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 LED DES LAMPS	139.18
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 PACK OF LABELS FOR BOXES	13.98
07/24/2022	1200001090		07-24-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 REPLACEMENT AIR FILTER	19.73
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	12 T SHIRTS	88.92
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 ROLLS OF IRON ON VINYL	49.98
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 T SHIRT	9.81
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	5 T SHIRTS	50.60
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 ROLL OF TRANSFER TAPE FOR VINYL	6.98
07/30/2022	1200001113		07-30-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 PACK OF HIGHLIGHTERS	8.99
08/01/2022	1200001113		08-01-2022_	23000609	9100836	HOME DEPOT (P-CARD)	4 PACKS OF DRYWALL ANCHORS	64.80
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 PACK OF WET ERASE MARKERS	9.99
08/03/2022	1200001113		08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 DESK CALNAR	12.33
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 ROLL VINY FOR AUG 16TH SHIRTS	19.81
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 EXPANDING FILE FOLDERS	24.97
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 PACK OF LINED NOTEPADS	9.53
08/17/2022	1200001113		08-17-2022_	23000609	9100836	HOME DEPOT (P-CARD)	2 METALTECH SCFFLDNG PLTFRMS	402.00
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 PACK OF SPOONS	24.98
08/29/2022	1200001241		08-29-2022_	23000930	9101169	LOWES CREDIT SERVICES	2 PCKS WASHERS, 1 PCK DRYWALL SCRWS	22.54
08/31/2022	1200001241		08-31-2022_	23000930	9101169	LOWES CREDIT SERVICES	1 DGNAL PLR, 2 HEX BLTS	13.26
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PACK OF PACKING TAPE	16.85
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 MESH WALL FILE ORGANIZER	58.39
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	4 EXPANDING FILE FOLDERS	43.96
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PACK OF COMPRESSED AIR	36.99
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 WIRELESS EAR BUD	39.99
09/19/2022	1200001241		09-19-2022_	23000930	9101169	LOWES CREDIT SERVICES	1 PK WIRE CNNCTRS, 1 DRILL BIT SET	42.96
09/20/2022	1200001241		09-20-2022_	23000930	9108351	NOTARY PUBLIC UNDERW	NOTARY STAMP AND BOOK	41.00
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	3 ELECTRONIC DOOR CHANNEL MAGNETS	105.00
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 FOOT REST, 1 SPACE HEATER	89.56

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 STAPLER, 1 PACK OF PAPER PLATES	44.48
10/09/2022	1200001371		10-09-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PACK OF TISSUES	28.31
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 DESTOP FILE ORGANIZER	12.97
10/20/2022	1200001371		10-20-2022_	23001386	9101169	LOWES CREDIT SERVICES	4 ALL WEATHER OUTLET COVERS	43.52
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PEN HOLDER	7.82
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 39IN HIGH TOP TABLE	89.97
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 UNDER TABLE PAPER STORAGE	79.98
11/02/2022	1200001366		11-02-2022_	23001387	9101169	LOWES CREDIT SERVICES	1 DRILL BIT	26.88
11/03/2022	1200001366		11-03-2022_	23001387	9101169	LOWES CREDIT SERVICES	3 TUBES OF SILICONE	23.94
11/05/2022	1200001366		11-05-2022_	23001387	9100148	AMAZON.COM (P-CARD)	6 EXTENSON CORD REELS	193.86
11/08/2022	1200001366		11-08-2022_	23001387	9100836	HOME DEPOT (P-CARD)	1 PCK MDLR PASS THRU PLUGS	29.99
01/03/2023	1200001501		01-03-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 HP 147A TONER	170.55
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 FILE HOLDER	32.90
01/16/2023	1200001501		01-16-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 AIR PURIFIER FILTER	29.97
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	2 PACKS OF GAFFER TAPE	19.62
01/20/2023	1200001501		01-20-2023_	23001852	9101169	LOWES CREDIT SERVICES	PRIMER, SPRAY PAINT, 2 GRINDING TOOLS	24.92
01/20/2023	1200001501		01-20-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	ANNUAL TECH APPAREL FOR DEPARTMENT	892.53
02/01/2023	1200001607		02-01-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 410X TONER	147.34
02/03/2023	1200001607		02-03-2023_	23002261	9101169	LOWES CREDIT SERVICES	2 FLSHLGHTS, 1 HNGNG MNT, 2 ANCRS	57.90
02/06/2023	1200001607		02-06-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 PACK OF PLASTIC FORKS	22.76
02/06/2023	1200001607		02-06-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 410 TONER	307.98
02/06/2023	1200001607		02-06-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 80X TONER	182.79
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 PACK OF NAPKINS	9.22
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 PACKS OF AA BATTERIES	25.94
02/10/2023	1200001607		02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 KEY SPLIT, 1 KEY QUICK RELEASE	15.48
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 TAPE MEASURES	32.38
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	3 PACKS FILE FOLDERS	86.37
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE	19.35
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 FACIAL TISSUES	17.15
03/04/2023	1200001608		03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 STANDING DESK CHAIR	295.00
03/08/2023	1200001608		03-08-2023_	23002262	9101169	LOWES CREDIT SERVICES	6 SURGE PROTECTORS STRIPS	65.88
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 WALL KEYLOCK BOX	35.99
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	REFUND OF FILE FOLDERS	-86.29
03/13/2023	1200001608		03-13-2023_	23002262	9100836	HOME DEPOT (P-CARD)	1 DRILL BIT SET WITH CASE	47.97
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 MINI FRIDGE	182.08
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PACK OF BOWLS	16.82
03/14/2023	1200001608		03-14-2023_	23002262	9100836	HOME DEPOT (P-CARD)	1 HAMMER DRILL WITH BAG	269.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2023	1200001608		03-14-2023_	23002262	9115737	SECRETLABUS (P-CARD)	1 SECRETLAB TITAN CHAIR	571.00
03/14/2023	1200001608		03-14-2023_	23002262	9101169	LOWES CREDIT SERVICES	1 SHELVING UNIT	115.46
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	3 EXPANDING FILE FOLDERS	86.34
03/17/2023	1200001608		03-17-2023_	23002262	9101169	LOWES CREDIT SERVICES	2 DRILL BITS, 2 WALL ANCHOR KITS	64.44
03/17/2023	1200001608		03-17-2023_	23002262	9100836	HOME DEPOT (P-CARD)	2 HMMR DRLS, 8 PKS ANCHR STDS, 2 DRL BT	1,291.47
03/17/2023	1200001608		03-17-2023_	23002262	9100836	HOME DEPOT (P-CARD)	2 SCREW DRIVER BIT SETS WITH CASE	169.46
03/17/2023	1200001608		03-17-2023_	23002262	9100836	HOME DEPOT (P-CARD)	2 STUD FINDERS	135.95
03/18/2023	1200001608		03-18-2023_	23002262	9101169	LOWES CREDIT SERVICES	1 HAMMER DRILL	299.00
03/20/2023	1200001608		03-20-2023_	23002262	9100836	HOME DEPOT (P-CARD)	2 DEEP WELL SOCKET SETS	423.78
03/20/2023	1200001608		03-20-2023_	23002262	9100836	HOME DEPOT (P-CARD)	2 CRDLS WET/DRY VCCMS	796.67
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 WET ERASE MARKERS	10.59
04/01/2023	1200001696		04-01-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 MEETING PROGRESS SIGN	9.59
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PK AAA BTTRS, 1 PK AA BTTRS	23.31
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PLASTIC TUBING CUTTER	24.86
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF CLOROX WIPES	14.67
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF PAPER PLATES	26.99
04/12/2023	1200001696		04-12-2023_	23002503	9100836	HOME DEPOT (P-CARD)	1 ADJUSTABLE WORKBENCH	398.00
04/13/2023	1200001696		04-13-2023_	23002503	9101169	LOWES CREDIT SERVICES	TGGL BLTS, SPLCR, CRMPR, HEX KEYS	45.28
04/13/2023	1200001696		04-13-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	1 HP 89A TONER, 1 HP212A TONER	328.69
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF RAPTOR LABELS	32.57
04/14/2023	1200001696		04-14-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	20 PIECES OF RACEWAY	266.40
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 FULL SHEET LABELS	14.39
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 ROLLING CART WITH PEGBOARD	269.98
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 POPCORN, 1 POPCORN SEASONING	68.93
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 POPCORN MAKER	174.10
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF POPCORN BAGS	9.60
04/17/2023	1200001696		04-17-2023_	23002503	9101169	LOWES CREDIT SERVICES	REFUND OF TOGGLE BOLTS	-13.98
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 SET OF POPCORN SEASONING	19.10
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 TOOL BAG	114.99
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 HAND DOLLY	113.90
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 SMALL PAPER CUTTER	9.99
04/18/2023	1200001696		04-18-2023_	23002503	9100836	HOME DEPOT (P-CARD)	2 TOOL BX CS, 2 PLIERS, 2 UTLTY KNF	308.82
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 WRLSS CMPRSSD AIR DUSTER	86.99
04/18/2023	1200001696		04-18-2023_	23002503	9101169	LOWES CREDIT SERVICES	1 HAMMER DRILL	549.00
04/18/2023	1200001696		04-18-2023_	23002503	9101169	LOWES CREDIT SERVICES	2 ANCRS, 4 SCRWS, 2 DRL BTS	52.04

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2023	1200001696		04-19-2023_	23002503	9100836	HOME DEPOT (P-CARD)	1 11IN PACKOUT TOOL BAG	96.65
04/19/2023	1200001696		04-19-2023_	23002503	9100836	HOME DEPOT (P-CARD)	2 CRDLS PWR SRC, 1 AVTN SNPS, 1 MRKR	353.20
04/19/2023	1200001696		04-19-2023_	23002503	9100836	HOME DEPOT (P-CARD)	2 ELCTRCN SNPS AND PNCHDWN TOOL	238.00
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 POPCORN SALT	4.83
04/19/2023	1200001696		04-19-2023_	23002503	9100836	HOME DEPOT (P-CARD)	2 PACKOUT PRTBL TOOL BX CASE	159.94
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	6 SCRN PRTCR PKS, 10 PHN CASES	386.96
04/21/2023	1200001696		04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PGBRD HKS, 1 GRG HKS, 1 VLCR CBL TIES	47.82
04/23/2023	1200001696		04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 SCREEN PROTECTOR	10.99
04/23/2023	1200001696		04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF POPCORN BUTTER	19.09
04/26/2023	1100000110	23001658	04142023_2	23002090	103183	ALEXIS GREEN - REIMBUR	REIMBURSMNT FOR MATERIALS PURCHASED TO M	260.54
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 DESK CALENDAR, 2 NAPKIN SETS	27.56
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 ROLLS OF SUN BLOCKING WINDOW FILM	74.43
04/27/2023	1200001696		04-27-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	8 HP 971 TONER	543.82
04/28/2023	1200001742		04-28-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 RIGHT ANGLE CONNECTORS	21.72
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	4 AIR FILTERS	95.64
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 PACKS OF TISSUES	33.70
05/09/2023	1200001742		05-09-2023_	23002637	9101169	LOWES CREDIT SERVICES	1 DRILL BIT KIT	26.98
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 PACK OF LABELS	30.90
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 PACK OF LABELS	8.07
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 ANTI FATIGUE MAT	41.35
05/12/2023	1200001742		05-12-2023_	23002637	9100836	HOME DEPOT (P-CARD)	1 HEAVY DUTY TOOL CABINET	934.99
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 SHELF FOR DESK TOP	60.29
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 PACK STICKY NOTES	18.99
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 WRST PD, 1 KYBRD PD, 1 WLL HNGNG FLDR	82.09
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 MEETING NOTEBOOK	15.99
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 POST IT NOTE HOLDER	10.99
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	NPKNS, FRKS, PSTNTS, PLTS, SHLF, WHTOT	177.60
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	POST IT NOTES, PLATES, PENS, NAPKINS	130.65
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 PST NTS, 2 WBBL BRDS, 2 KLNX, 2 MTS	256.98
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 FOIL, 1 NT HLDR, 1 PK DRY ERS MRKRS	41.32
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 LINED POSTIT NOTES, 1 RISER WITH DRAWE	30.86
							Total Payments:	**$17,833.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/26/2023	23001658		23002090	103183	ALEXIS GREEN - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$31,780.20**	**$0.00**	**$17,833.42**	**$13,946.78**
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**			
Beginning Balance:	**$517,638.78**	**$0.00**	**$0.00**	**$517,638.78**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2022	1200001009		05-28-2022_	23000231	9102553	DELL MARKETING (P-CARD	2 25IN MONITORS	754.00
06/08/2022	1200001009		06-08-2022_	23000231	9100148	AMAZON.COM (P-CARD)	REFUND OF DAMAGED KEYBOARD	-45.00
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	1 WRLS KYBRD	121.48
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	1 WRLES EARBUDS	35.99
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	3 PRGMBL WRLS MOUSE	119.97
06/30/2022	1200001090		06-30-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	20 TRIPP LITE DISPLAYPORT VGA ADAPTER	491.20
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 FUJITSU DOCUMENT SCANNER	459.10
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	6 PURE SENSE CASES FOR IPADS	170.71
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH DONGAL	9.11
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 DOCUMETN SCANNER FOR TRACY	449.99
07/21/2022	1200001090		07-21-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	1 GOGUARDAN BEACON SUB LCNC 1YR	13,965.00
07/29/2022	1200001113		07-29-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	9 35FT HDMI AUDIO VIDEO CABLES	366.21
08/01/2022	1200001113		08-01-2022_	23000609	9101667	SCHOLASTIC INC (P-CARD	LINCOLN STORYWORKS ANNUAL RNWL	186.78
08/06/2022	1200001113		08-06-2022_	23000609	9102553	DELL MARKETING (P-CARD	2- 34IN CURVED MONITORS	994.00
08/09/2022	1200001113		08-09-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	15 BXS 100FT BLK CAT6A CABLE	11,598.75
08/18/2022	1200001113		08-18-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	15 BLACK BOXES	112.65
08/18/2022	1200001113		08-18-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	20 USB TYP B TO TYP B 15.7FT CBLS	150.20
08/19/2022	1200001113		08-19-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	5 ASUS CHROMEBOOK TABLETS	1,857.55
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	3 DISPLAYPORT TO HDMI ADAPTERS	23.85
08/24/2022	1200001113		08-24-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 WIRELESS PRESENTATION REMOTES	59.98
08/31/2022	1000200251	23000110	46285	23000315	116140	AMPLIFIED IT LLC	GOOLE WORKSPACE FOR EDUCATION PLUS ONE Y	24,740.00
08/31/2022	1000200251	23000133	46113	23000315	116140	AMPLIFIED IT LLC	1 GOPHER PACK DOMAIN 1 YEAR RENEWAL	2,700.00
09/14/2022	1200001241		09-14-2022_	23000930	9115887	PEARDECK.COM (P-CARD)	PEAR DECK ANNUAL SUB RENEWAL	149.99
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 HP COLOR LASERJET PRO M454DN PRINTER	819.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2022	1200001241		09-26-2022_	23000930	9116291	FALCON TECHNOLOGIES (	1 6C SHIELDED PLENUM WHITE CABLE	442.00
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 USB DOCUMENT SCANNER	449.99
10/05/2022	1200001371		10-05-2022_	23001386	9115028	GIMKIT PRO (P-CARD)	GIMKIT PRO SUB RENWAL EDITH HOLLANDER	59.88
10/25/2022	1200001371		10-25-2022_	23001386	9102553	DELL MARKETING (P-CARD	4 REPLACEMENT BATTERIES FOR LAPTOPS	368.00
11/02/2022	1200001366		11-02-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 10FT HDMI CABLE	8.79
11/03/2022	1200001366		11-03-2022_	23001387	9113372	QUIZLET.COM (P-CARD)	1 QUIZLET TCHR ANNL SUB RNWL	35.99
11/08/2022	1200001366		11-08-2022_	23001387	9115269	KAHOOT (P-CARD)	1 KAHOOT ANNUAL SUB FOR HOLLANDER	108.00
11/09/2022	1200001366		11-09-2022_	23001387	9115918	SEESAW LEARNING INC (P	SEESAW ANNUAL SUB RENEWAL	180.00
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	5 CASES FOR IPADS, 2 PCKS APPLE CHRGNG	172.24
11/22/2022	1200001366		11-22-2022_	23001387	9102553	DELL MARKETING (P-CARD	1 DELL REPLACEMENT BATTERY FOR LAPTOP	121.00
11/24/2022	1200001366		11-24-2022_	23001387	9115269	KAHOOT (P-CARD)	1 KAHOOT MEMBERSHIP	36.00
11/28/2022	1200001500		11-28-2022_	23001850	9115269	KAHOOT (P-CARD)	REFUND OF KAHOOT SUB THAT WAS RFNDED	-36.00
12/13/2022	1200001500		12-13-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	9 PROJECTOR BULBS	510.63
12/13/2022	1200001500		12-13-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	10 PROJECTOR BULBS	767.90
12/14/2022	1200001500		12-14-2022_	23001850	9102553	DELL MARKETING (P-CARD	200 CHROMEBOOK CHARGERS	7,000.00
12/15/2022	1200001500		12-15-2022_	23001850	9102553	DELL MARKETING (P-CARD	2 32IN CURVED MONITORS	593.00
12/17/2022	1200001500		12-17-2022_	23001850	9113372	QUIZLET.COM (P-CARD)	QUIZLET PLUS ANNUAL SUB RNWL	35.99
12/20/2022	1200001500		12-20-2022_	23001850	9115028	GIMKIT PRO (P-CARD)	GIMKIT ANNUAL SUB RNWL	59.88
12/21/2022	1200001500		12-21-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	11 PROJECTOR BULBS	1,101.97
12/22/2022	1200001500		12-22-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	10 PROJECTOR BULBS	1,795.10
01/03/2023	1200001501		01-03-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 HP LASERJET BW PRINTER	1,719.48
01/04/2023	1200001501		01-04-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	14 EPSON POWERLITE 118 PROJECTORS	6,874.00
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	3 PACKS OF USB WALL CHARGERS	32.31
01/16/2023	1200001501		01-16-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	5 TRIPP LITE POWER STRIPS	593.65
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 WIRLESS KEYBOARD, 1 WIRELESS MOUSE	329.78
01/19/2023	1200001501		01-19-2023_	23001852	9102553	DELL MARKETING (P-CARD	1 BATTER CABLE FOR LAPTOP	2.98
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	6 SP-1130NE DOCUMENT SCANNERS	1,695.06
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 KEYBOARD REST	18.95
02/24/2023	1200001607		02-24-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 BROTHER HL-L5000D PRINTER	293.75
02/25/2023	1200001607		02-25-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 PACKS OF HEADPHONES FOR SUMMER SCHOOL	419.85
02/27/2023	1200001607		02-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	3 PACKS OF HEADPHONES FOR SUMMER SCHOOL	219.85

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	REFUND OF MOUSE PAD	-18.95
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	REFUND OF MOUSE PAD	-18.95
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 TV MOUNT, 2 COMPUTER PRIVACY SCREENS	311.87
03/15/2023	1200001608		03-15-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	1 ZBR PWR ADPTR, 1 ZBR RFI ADPTR	186.55
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 AUDIO ADAPTER CABLE	9.69
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 MOUSE PAD, 1 MOUSE, 1 KEYBOARD	359.97
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	5 CASES OF IPADS	90.06
03/15/2023	1200001608		03-15-2023_	23002262	9115211	RAPTOR TECHNOLOGIES	3 RPTR SCNNR, 2 RPTR BDG PRNTR, 2 BDG	2,340.00
03/15/2023	1200001608		03-15-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	1 ZEBRA POWER CABLE	10.97
03/17/2023	1200001608		03-17-2023_	23002262	9102553	DELL MARKETING (P-CARD	1 49IN CURVED MONITOR	1,282.49
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 MOUSE PAD	19.19
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	296.99
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	3 PROJCTOR FILTERS	26.97
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF LANDLINE EXTENSION CABLES	8.99
04/07/2023	1200001696		04-07-2023_	23002503	9102553	DELL MARKETING (P-CARD	900 CHROMEBOOK SLEEVES	17,550.00
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF WALKIE TALKIE EARPIECES	37.79
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 200FT EATHERNET CABLE	277.99
04/13/2023	1200001696		04-13-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	10 PROJECTOR REPLACEMENT BULBS	1,113.50
04/14/2023	1200001696		04-14-2023_	23002503	9107946	B & H PHOTO (P-CARD)	3 XLR/M TO XLR/F CABLES	56.13
04/14/2023	1200001696		04-14-2023_	23002503	9107946	B & H PHOTO (P-CARD)	1 BLK MGC BX, 1 TRI PD, 1 BOOM BX	4,519.11
04/15/2023	1200001696		04-15-2023_	23002503	9102553	DELL MARKETING (P-CARD	50 CHROMEBOOK SLEEVES	1,020.50
04/17/2023	1200001696		04-17-2023_	23002503	9100749	GRAINGER (P-CARD)	2 SECURITRON DOOR CORDS	101.96
04/18/2023	1200001696		04-18-2023_	23002503	9102553	DELL MARKETING (P-CARD	2 DELL POWER BANKS	222.00
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK WIRE CONNECTORS	14.96
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	15 IPAD CHARGERS	194.85
04/20/2023	1200001696		04-20-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF WIRE CONNECTORS	11.99
04/20/2023	1200001696		04-20-2023_	23002503	9102553	DELL MARKETING (P-CARD	13 ACCDNTL WRRNTY LTTD CHRMBKS	1,293.63
04/21/2023	1200001696		04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	3 PKS USB C WALL CHARGERS	20.97
04/21/2023	1200001696		04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF FLASH DRIVES`	25.99
04/22/2023	1200001696		04-22-2023_	23002503	9102553	DELL MARKETING (P-CARD	13 LATITUDE CHROMEBOOK CASES	416.00
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 HDMI TO HDMI CABLES	24.49
04/27/2023	1200001696		04-27-2023_	23002503	9102553	DELL MARKETING (P-CARD	13 LATITUDE 5400 CHROMEBOOKS	5,187.00
04/27/2023	1200001696		04-27-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	5 EPSON PROJECTOR BULBS	347.40
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 FISH TAPE, 1 TOGGLE BOLT	101.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 PACKS OF HEADPHONES	107.98
05/10/2023	1200001742		05-10-2023_	23002637	9114399	SCREENCASTIFY (P-CARD)	SCREENCASTIFY ANNUAL SUB RENEWAL	16,500.00
05/11/2023	1200001742		05-11-2023_	23002637	9107946	B & H PHOTO (P-CARD)	BOOM MIC ST W MCRPHNS AND STNDS	999.95
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	163.78
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	56.59
05/31/2023	1000201749	23001613	10667612191	23002392	102553	DELL INC	500 DELL 3110 CHROMEBOOKS	217,500.00
05/31/2023	1000201747	23001734	JM89458	23002392	100290	CDW GOVERNMENT LLC	GOGUARDIAN ADMIN SUBSCRIPTION LICENCE FO	136,990.00
							Total Payments:	**$496,063.90**

Journal Entries

Date	Reference	Batch	Description	
01/20/2023	464	23001467	1/20/23 USB PORT/HDMI-VGA CBL-	-62.77
02/01/2023	468	23001550	2/1/23 PARTS BILLS-VARIOUS DEP	-50.81
			Total Journal Entries:	**-$113.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000110		23000315	116140	AMPLIFIED IT LLC
08/31/2022	23000133		23000315	116140	AMPLIFIED IT LLC
05/31/2023	23001613		23002392	102553	DELL INC
05/31/2023	23001734		23002392	100290	CDW GOVERNMENT LLC

Total Encumbrances:

Ending Balance:	**$517,638.78**	**$0.00**	**$495,950.32**	**$21,688.46**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00810-1-6319-0000000000	**GEN-TECH CHROMEBOOKS-OT PROF SRVCS**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	316	23000213	JULY 2022 REVTRAK FEES	220.07
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES	801.89
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES	35.72
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES	48.76
12/07/2022	440	23001169	NOVEMBER 2022 REVTRAK CHARGES	4.49
01/06/2023	450	23001344	DECEMBER 2022 REVTRAK CHARGES	2.69
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES	3.05
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES	3.59
04/12/2023	548	23002078	MARCH 2023 REVTRAK FEES	7.54
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES	11.31
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES	23.64
			Total Journal Entries:	**$1,162.75**

Ending Balance:	**$1,200.00**	**$0.00**	**$1,162.75**	**$37.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00810-1-6412-0000000000	**GEN-TECH CHROMEBOOKSTCH-AD COST CO**				
	Beginning Balance:	**$45,722.87**	**$0.00**	**$0.00**	**$45,722.87**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2022	1200001113		08-09-2022_	23000609	9102553	DELL MARKETING (P-CARD	200 CASES FOR CHROMEBOOKS	2,884.00
12/05/2022	1200001500		12-05-2022_	23001850	9115338	CHROMEBOOKPARTS.CO	5 CHRMBK TCH PNL, 5 CHRMBK BTTRY	949.75
12/05/2022	1200001500		12-05-2022_	23001850	9115338	CHROMEBOOKPARTS.CO	10 CHROMEBOOK 3100 TOUCHPADS	249.90
02/24/2023	1200001607		02-24-2023_	23002261	9115338	CHROMEBOOKPARTS.CO	2 CHROMEBOOK BATTERIES	899.80
04/17/2023	1200001696		04-17-2023_	23002503	9115338	CHROMEBOOKPARTS.CO	15 CHROMBOOK TOUCHPADS	397.15
04/18/2023	1200001696		04-18-2023_	23002503	9109339	SMARTSIGN (P-CARD)	11 PACKS OF ASSET TAGS	1,501.53
							Total Payments:	**$6,882.13**
							Ending Balance:	**$45,722.87**	**$0.00**	**$6,882.13**	**$38,840.74**
11-2331-0810-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	22,800.00
			Total Payroll:	**$22,800.00**
			Ending Balance:	**$0.00**	**$0.00**	**$22,800.00**	**-$22,800.00**
11-2331-0810-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	116.04
			Total Payroll:	**$116.04**
			Ending Balance:	**$0.00**	**$0.00**	**$116.04**	**-$116.04**
11-2331-0810-42200-4-6221-0000000000	**ESSER III COMPENSATION:ADM:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,481.76
			Total Payroll:	**$1,481.76**
			Ending Balance:	**$0.00**	**$0.00**	**$1,481.76**	**-$1,481.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-42200-4-6231-0000000000	**ESSER III COMPENSATION:ADM:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	1,413.60	
			Total Payroll:	**$1,413.60**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	454.10	
			Total Journal Entries:	**$454.10**	
			Ending Balance:	**$1,867.70**	**-$1,867.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-42200-4-6232-0000000000	**ESSER III COMPENSATION:ADM:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	330.60	
			Total Payroll:	**$330.60**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	116.68	
			Total Journal Entries:	**$116.68**	
			Ending Balance:	**$447.28**	**-$447.28**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0815-00011-1-6411-0000000000	**GEN-TECH CUR-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$763.86**	**$0.00**	**$0.00**	**$763.86**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 MOBILE TV STAND	62.99	
03/14/2023	1200001608		03-14-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	3 HP 305A TONERS	370.74	
03/14/2023	1200001608		03-14-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	1 HP 410X TONER	147.34	
03/16/2023	1200001608		03-16-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	1 HP 80X TONER	182.79	
							Total Payments:	**$763.86**	
							Ending Balance:	**$763.86**	**$763.86**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0815-00011-1-6412-0000000000	**GEN-TECH CURR-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$55,008.20**	**$0.00**	**$0.00**	**$55,008.20**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/02/2022	1200001090		07-02-2022_	23000464	9102553	DELL MARKETING (P-CARD	ADOBE CREATIVE CLD ENRPRS ANNL RNWL	12,045.00
08/29/2022	1200001241		08-29-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP CLOR LASERJET PRINTER	1,166.45
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	16 SAMSUNG GALAXY TAB A TBLTS	2,609.82
11/05/2022	1200001366		11-05-2022_	23001387	9100148	AMAZON.COM (P-CARD)	16 SAMSUNG TAB A CASES	244.80
11/05/2022	1200001366		11-05-2022_	23001387	9100148	AMAZON.COM (P-CARD)	2 SAMSUNG TAB A CASES	30.60
05/09/2023	1200001742		05-09-2023_	23002637	9150725	SECURLY INC (P-CARD)	DIGITAL HALLPASS 5 YEAR SUBSCRIPTION	28,191.20
							Total Payments:	**$44,287.87**
							Ending Balance:	**$55,008.20**	**$0.00**	**$44,287.87**	**$10,720.33**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6411-0000000000	**GEN-TECH SCH-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$951.25**	**$0.00**	**$0.00**	**$951.25**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 BX CTRS, 1 SCRW KT, 1 DSK ORGNZR	60.44
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 MOUSE PADS, 4 WIRELESS CHARGING STANDS	363.13
08/29/2022	1200001241		08-29-2022_	23000930	9107946	B & H PHOTO (P-CARD)	1 EPSON INK MAINT TANK	38.81
08/31/2022	1200001241		08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 WINDOW PRIVACY SCREEN	49.99
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 BROTHER LABEL REFILLS	45.52
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PACK OF SANATIZING WIPES	60.05
11/23/2022	1200001366		11-23-2022_	23001387	9104993	ULINE (P-CARD)	2 GIANT STACKABLE BINS	66.88
12/15/2022	1200001500		12-15-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 PK ENVLPS, 1 PK PKNG TP, 1 CBL CLP	55.41
04/11/2023	1200001696		04-11-2023_	23002503	9100836	HOME DEPOT (P-CARD)	1 SCREWDRIVER SET	34.99
04/11/2023	1200001696		04-11-2023_	23002503	9100836	HOME DEPOT (P-CARD)	1 100-POSITION TOOL SET	86.97
04/11/2023	1200001696		04-11-2023_	23002503	9100836	HOME DEPOT (P-CARD)	1 HEX SET, 1 SCISSORS	41.94
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 PACKS OF BATTERIES	47.12
							Total Payments:	**$951.25**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	217.83
			Total Journal Entries:	**$217.83**
			Ending Balance:	**$951.25**	**$0.00**	**$1,169.08**	**-$217.83**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$10,211.78**	**$0.00**	**$0.00**	**$10,211.78**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 RCRD MCRPHN, 30 SMSNG INTRNL INTRFC	2,191.59

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2022	1200001090		07-17-2022_	23000464	9102553	DELL MARKETING (P-CARD	1 DELLSLIM SOUND BAR	32.44
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 LOGETECH WIRLESS MOUSE	65.98
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	6 DISPLAYPORT ADAPTERS	86.58
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 RGT ANGL OTLT, 4 USBC ADPTR, 18 DSPL	337.76
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 FUJITSU DOCUMENT SCANNER	449.99
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 TRIP LITE POWER EXTENSTION CORDS	26.76
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 TRIPP LITE POWER EXTENSION CORDS 10FT	25.42
08/08/2022	1200001113		08-08-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 RIGHT ANGLE EXTENSION CORD	10.55
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 POWER EXTENSION CABLES	34.00
08/09/2022	1200001113		08-09-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	10 TRIP LITE CAT6 GIGABITE PATCH CABLES	64.85
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	2 TRIPP LITE CAT6 ETHERNET CABLES	22.04
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	8 EXNSN CRDS, 2 OTLT BNCH, 7 SRG PRTCTRS	403.99
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 HP LASERJET PRINTER	689.00
08/22/2022	1200001113		08-22-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	2 PANDUIT RIGHT ANGLE FITTINGS	57.26
08/30/2022	1200001241		08-30-2022_	23000930	9107946	B & H PHOTO (P-CARD)	1 DELL SOUND BAR	43.44
08/30/2022	1200001241		08-30-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 PACK OF BEND RADIUS FITTINGS	23.73
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 TYPE A TO TYP B CABLES	21.80
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 USB CABLES, 2 HDMI ADAPTERS	100.51
09/10/2022	1200001241		09-10-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 TRIP LITE MINI DISPLAYPORT ADAPTERS	58.02
09/29/2022	1200001371		09-29-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 EPSON POWERLITE 118 LCD PROJECTOR	589.07
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 REMOTE EXTENSION CABLES	98.87
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 CAT6A ETHERNET CABLES	17.40
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 CAT6A PATCH CABLE	9.93
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PTCH CLB, 1 USB ADPTR, 2 HDMI SPLTR	77.46
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 USB DOCUMENT SCANNER	120.99
10/13/2022	1200001371		10-13-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 BROTHER HL-L6400DW PRINTER	431.99
10/15/2022	1200001371		10-15-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 LAPTOP SCREEN REPLACEMENTS	153.08
10/20/2022	1200001371		10-20-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 POWER ADAPTER	22.55
10/21/2022	1200001371		10-21-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	2 USB CABLES	17.79
10/24/2022	1200001371		10-24-2022_	23001386	9107946	B & H PHOTO (P-CARD)	3 USB HIGH SPEED MEDIA READERS	61.17
10/25/2022	1200001371		10-25-2022_	23001386	9100148	AMAZON.COM (P-CARD)	3 LOGITECH WIRELESS MOUSE	104.97

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2022	1200001366		11-03-2022_	23001387	9102553	DELL MARKETING (P-CARD	4 DELL LAPTOP BATTEY REPLACEMENTS	273.56
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 DC POWER JACK CHARGING PORT	6.99
11/07/2022	1200001366		11-07-2022_	23001387	9107946	B & H PHOTO (P-CARD)	25 USB MEDIA READERS	509.75
11/22/2022	1200001366		11-22-2022_	23001387	9107946	B & H PHOTO (P-CARD)	2 MICROPHONE CABLES	39.42
11/22/2022	1200001366		11-22-2022_	23001387	9114978	EBAY (P-CARD)	2 DELL LAPTOP MOUTING BRACKETS	34.00
11/24/2022	1200001366		11-24-2022_	23001387	9102553	DELL MARKETING (P-CARD	1 DELL 65W POWER ADAPTER	44.39
11/29/2022	1200001500		11-29-2022_	23001850	9103731	LIGHTSPEED TECHNOLOG	1 CSH DRWR, 1 IPD STND, 1 SCNNR	812.90
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	2 HDMI TO MICRO HDMI CABLES	33.90
12/05/2022	1200001500		12-05-2022_	23001850	9107946	B & H PHOTO (P-CARD)	1 DOCUMENT SCANNER	439.84
12/08/2022	1200001500		12-08-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 TRIPLITE POWER STRIP	118.73
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	3 WRLS KYBRDS, 1 WRLS PRSNTR RMT	59.97
12/20/2022	1200001500		12-20-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 LOGITECH WIRELESS PRESENTER	46.43
01/05/2023	1200001501		01-05-2023_	23001852	9102553	DELL MARKETING (P-CARD	1 DELL DOCK UD22	185.00
01/09/2023	1200001501		01-09-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 HDMI SPLITTER	100.05
01/09/2023	1200001501		01-09-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	5 MOTOROLA BATTERIES	143.35
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 PAPER SHREDDER	254.98
01/20/2023	1200001501		01-20-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 BROTHER PRINTER	431.39
02/01/2023	1200001607		02-01-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 WIRELESS PRESNETER POINTERS	65.98
03/09/2023	1200001608		03-09-2023_	23002262	9107946	B & H PHOTO (P-CARD)	2 200FT SDI CABLES	149.92
							Total Payments:	**$10,201.53**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,179.96
			Total Journal Entries:	**$1,179.96**

Ending Balance:	**$10,211.78**	**$0.00**	**$11,381.49**	**-$1,169.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1075-00011-1-6411-0000000000	**GEN-TECH SCW-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$4,710.62**	**$0.00**	**$0.00**	**$4,710.62**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	1 LEXMARK 501 TONER	60.91
06/02/2022	1200001009		06-02-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	2 HP 305 TONER	424.14
07/22/2022	1200001090		07-22-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	1 HP 36A TONER	73.74
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	6 ROLLS OF GAFFER TAPE	108.60
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	6 15FT SURGE PROTECTORS	119.94
08/24/2022	1200001113		08-24-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 HP 85A TONER	67.52
09/02/2022	1200001241		09-02-2022_	23000930	9105705	NEWEGG.COM (P-CARD)	1 DELL WHITE PROJECTOR REMOTE	99.99
09/15/2022	1200001241		09-15-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP 80A TONER	92.37
09/15/2022	1200001241		09-15-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 LEXMARK 501 TONER	60.91
09/16/2022	1200001241		09-16-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP 05A TONER	87.53
09/23/2022	1200001241		09-23-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	2 HP 83X TONERS	149.52
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 5 POCKET WALL ORGANIZER	22.79
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 ALLEN WRENCH DRILL BIT SET	11.99
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 HP 746 PRINTHEAD REPLACEMENT	123.90
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 ENEGIZER 2025 BATTERIES	5.47
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PROJECTOR CART	199.99
10/13/2022	1200001371		10-13-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 HP 58X TONER	208.18
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PRINTHEAD REPLACEMENT	70.00
10/24/2022	1200001371		10-24-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 HP 37A TONER	172.95
11/08/2022	1200001366		11-08-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	1 HP 37A TONER	172.95
12/06/2022	1200001500		12-06-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	4 HP 650A TONER	1,456.20
12/13/2022	1200001500		12-13-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 712 TONER	30.51
12/13/2022	1200001500		12-13-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	2 HP 712 TONERS	67.17
12/16/2022	1200001500		12-16-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 712 TONER	30.51
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 PACK OF WALKIE CLIPS	12.79
01/18/2023	1200001501		01-18-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 501 TONER	60.91
01/18/2023	1200001501		01-18-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 HP 05A TONER	91.72
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 PACK RAPTOR LABLES	32.50
02/16/2023	1200001607		02-16-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 58X TONER, 1 HP410A TONER	594.92
							Total Payments:	**$4,710.62**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	171.16
			Total Journal Entries:	**$171.16**
			Ending Balance:	**$4,710.62** **$0.00** **$4,881.78** **-$171.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1075-00011-1-6412-0000000000	**GEN-TECH SCW-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$6,195.91**	**$0.00**	**$0.00**	**$6,195.91**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	5 DELL 90 WATT LAPTOP CHARGERS	294.50
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 LAPTOP SCREEN REPLACEMENT	82.42
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 REMOTE FOR PROJECTOR	11.87
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 LAPTOP REPLACEMENT SCREENS	152.80
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 EPSON POWERLITE PROJECTOR	642.67
10/12/2022	1200001371		10-12-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 HP M454DN PRINTER	550.51
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	25 DELL LAPTOP CHARGERS	861.25
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 EPSON PROJECTOR BULB	44.99
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	5 DOCKING STATIONS	998.40
11/15/2022	1200001366		11-15-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	1 HP M454DN PRINTER	606.32
11/16/2022	1200001366		11-16-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	1 HP LASERJET PRO PRINTER	606.32
02/06/2023	1200001607		02-06-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP M507 PRINTER	698.28
02/07/2023	1200001607		02-07-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP M234 PRINTER	143.04
02/10/2023	1200001607		02-10-2023_	23002261	9102553	DELL MARKETING (P-CARD	1 CURVED 34IN MONITOR	420.00
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 SCREEN REPLACEMENT FOR LAPTOP	52.76
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 SETS OF USB SPEAKERS	29.78
							Total Payments:	**$6,195.91**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	927.11
			Total Journal Entries:	**$927.11**

Ending Balance:	**$6,195.91**	**$0.00**	**$7,123.02**	**-$927.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6411-0000000000	**GEN-TECH HMS-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$1,957.68**	**$0.00**	**$0.00**	**$1,957.68**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2022	1200001090		07-18-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	2 HP 507A TONERS	384.68
09/21/2022	1200001241		09-21-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP 81A TONER	157.90
10/24/2022	1200001371		10-24-2022_	23001386	9150137	VARITRONICS, LLC (P-CAR	1 PRINT HEAD REPLACEMENT KIT	263.99
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PK CMMND STRPS, 1 PK RCHRBL BTTRS	43.63
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 TOOL TRAY SET, 1 CRODLESS SCREWDIVER	105.79
04/14/2023	1200001696		04-14-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	6 HP 507 TONERS	910.04
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 PKS AAA BTRYS, 1 LBL MKR	91.65
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 PACKS OF ANTI STATIC BAGS	21.32
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 SCREWDRIVER BIT SET	20.27
							Total Payments:	**$1,999.27**

	Ending Balance:	**$1,957.68**	**$0.00**	**$1,999.27**	**-$41.59**
11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**					
		Beginning Balance:	**$7,267.32**	**$0.00**	**$0.00**	**$7,267.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/17/2022	1200001241		09-17-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 CMPTR PRVCY SCRN, 1 WRLS MS, 1 USB SPL	106.98
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 WIRED NUMBER PADS	23.97
09/19/2022	1200001241		09-19-2022_	23000930	9100148	AMAZON.COM (P-CARD)	3 WIRELESS MOUSE	59.97
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PROJECTOR REMOTE	37.22
10/11/2022	1200001371		10-11-2022_	23001386	9107446	BEST BUY (P-CARD)	1 32IN SMART TV	144.99
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 APPLE HDPH,1 TV MNT, 2 USB ADPTRS	72.15
10/23/2022	1200001371		10-23-2022_	23001386	9102553	DELL MARKETING (P-CARD	2 REMOTES FOR PROJECTORS	40.00
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 PACK OF 200 HEADPHONES	429.00
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	2 WIRELESS MICROPHONES	212.60
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	3 PACKS OF XLR CABLES	67.52
11/28/2022	1200001500		11-28-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND OF XLR CABLE	-16.88
11/28/2022	1200001500		11-28-2022_	23001850	9100148	AMAZON.COM (P-CARD)	2 AUDIO MIXERS	359.98
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND OF XLR CABLE	-16.88
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFDN OF XLR CABLE	-16.88
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFDN OF XLR CABLE	-16.88
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	10 XLR MICRPHN CBLS, 3 SND BRS	336.64
12/06/2022	1200001500		12-06-2022_	23001850	9107446	BEST BUY (P-CARD)	1 TV WALL MOUNT	37.99
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 PCK OF 100 PASS THROUGH	30.18
12/07/2022	1200001500		12-07-2022_	23001850	9107446	BEST BUY (P-CARD)	1 39IN SMART TV	151.99
12/07/2022	1200001500		12-07-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 24IN CMPTR PRVCY SCRN	53.99
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 19IN COMPUTER PRIVACY SCREEN	38.99
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	3 PAKS OF HEADPHONES	205.65
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	7 USB CHARGER ADAPTER, 1 WIRED HDPHNS	192.13
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	2 MALE TO FEMAILE AUDIO ADAPTERS	13.98
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 CMPTR SCRN, 3 DVD DRVS, 1 STERO CBL	168.43
03/20/2023	1200001608		03-20-2023_	23002262	9100148	AMAZON.COM (P-CARD)	10 WIRELESS PRESENTER REMOTES	77.30
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 USB HDMI ADAPTERS	45.90
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	20 XLR CBLS, 5 ETHRNT SWTCH, 1 AD MXR	1,182.77
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	10 SUB DVD DRIVES	228.17
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 PACKS OF HEADPHONES	278.00
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	14 MS PDS, 2 HDSTS, 2 KYBRDS, 3 MS	797.76
05/02/2023	1200001742		05-02-2023_	23002637	9115338	CHROMEBOOKPARTS.CO	15 CHROMEBOOK TOUCH PADS	349.90
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 WIRELESS MOUSE	39.98
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	8 WIRELESS MOUSE	159.92
							Total Payments:	**$5,876.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2023	23000245		23002114	150392	GHA TECHNOLOGIES INC

Total Encumbrances:				
Ending Balance:	**$7,267.32**	**$0.00**	**$5,876.53**	**$1,390.79**

11-2331-3010-00011-1-6411-0000000000	**GEN-TECH JEF-DATA PROCESS: GEN SUPP**			
Beginning Balance:	**$2,633.92**	**$0.00**	**$0.00**	**$2,633.92**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2022	1200001090		06-30-2022_	23000464	9100148	AMAZON.COM (P-CARD)	5 PACKS OF BROTHER LABELS	192.12
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	2 EXTNS CBLS, 1 PCK CBL CLPS, 100 AAA BR	102.70
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 HP 12A TONER	75.31
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 PACK OF ZIP TIES	9.99
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 PACK OF D CELL BATTERIES	13.42
10/19/2022	1200001371		10-19-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 HP 212A TONER	141.47
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PK LBS, 1 LBL MKR, 1 SCRWDRVR	253.98
03/14/2023	1200001608		03-14-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	1 HP 711 TONER	66.88
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PENCIL SHARPENER, 1 PACK PENS	18.20
03/15/2023	1200001608		03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 CRK BRD, 1 UTLTY KNF, 1 CBL CUFF	86.09
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 BATTERY CHARGER	21.77
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PK SHRPS, 1 PK RCHRBL BTTRS	48.32
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PACK OF PIN TACKS	4.58
03/19/2023	1200001608		03-19-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 SUPER GLUE	12.49
03/23/2023	1200001608		03-23-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 TAPE DISPENSER	21.99
04/01/2023	1200001696		04-01-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 ISOPROPYL ALCOHOL	12.95
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PVC PIPE CUTTER	9.84
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 ELECTRICIAN SCISSORS, 1 MICRO CUTTER	22.70
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 FLOOR CRD CVR, 1 PK RZR BLD SCRPR	81.22
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 TOOL BG, 1 SCRWDRVR, 1 AA BTTRS	470.74
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 REFUND OF FLOOR CABLE COVERS	-74.24

Total Payments:				**$1,592.52**
Ending Balance:	**$2,633.92**	**$0.00**	**$1,592.52**	**$1,041.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3010-00011-1-6412-0000000000	**GEN-TECH JEFF-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$7,034.88**	**$0.00**	**$0.00**	**$7,034.88**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9150029	SMITHOUTLET/SMITHGEA	1 PACK OF 500 HEADPHONES	999.95
06/29/2022	1200001090		06-29-2022_	23000464	9100148	AMAZON.COM (P-CARD)	10- 50W SOUND BARS	573.64
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 FLOOR CORD COVERS	71.82
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 SAMSUNG 43IN SMART TV	379.20
08/11/2022	1200001113		08-11-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	2 USB DOCUMENT CAMERAS	337.44
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	5 SOUND BARS	248.75
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 TV WALL MOUNT, 2 100FT CABKLE SLVS	85.93
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 PACK OF PHONE CORDS	13.88
08/22/2022	1200001113		08-22-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	11 HDMI CABLES	494.22
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	11 FLOOR CORD COVERS, 10 EXTNSN CRDS	357.30
08/24/2022	1200001113		08-24-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	2 DSPLPRT TO VGA ADPTR, 2 SMSNG TBLT CS	115.52
08/26/2022	1200001113		08-26-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	3 PROJECTOR REMOTES	99.66
08/30/2022	1200001241		08-30-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 LOGITECH WRLS PRSNTR REMOTE	167.95
09/16/2022	1200001241		09-16-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 USB DOCUMENT CAMERA	486.69
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 PACKS OF FLASH DRIVES	34.28
09/29/2022	1200001371		09-29-2022_	23001386	9105171	SWEETWATER SOUND (P-	1 XENYX MIXER WITH USB	199.00
10/19/2022	1200001371		10-19-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	3 CASES FOR SAMSUNG TABLETS	117.57
11/08/2022	1200001366		11-08-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	2 PROJECTOR BULBS	256.30
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	2 TV MOUNTS, 2 43IN SMART TVS	624.60
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	15 HEADPHONE SPLITTERS	59.25
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	10 SOUND BARS	381.00
12/17/2022	1200001500		12-17-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 PACK OF HEADPHONES	138.00
01/09/2023	1200001501		01-09-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 100FT HDMI CABLE	111.91
01/24/2023	1200001501		01-24-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 SAMSUNG TABLET CASE	39.38
01/24/2023	1200001501		01-24-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 SAMSUNG TABLET	154.67
02/10/2023	1200001607		02-10-2023_	23002261	9102553	DELL MARKETING (P-CARD	1 24IN MONITOR	119.99
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MICROPHONE	106.30
							Total Payments:	**$6,774.20**

Ending Balance:	**$7,034.88**	**$0.00**	**$6,774.20**	**$260.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4040-00011-1-6411-0000000000	**GEN-TECH BLK-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$1,553.65**	**$0.00**	**$0.00**	**$1,553.65**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 PCK OF 10 LBL MKR TP	31.50
07/18/2022	1200001090		07-18-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	1 HP 85A TONER	117.85
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 CAMERA INKJET CARTRIDGE	36.39
09/23/2022	1200001241		09-23-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP 85A TONER	117.85
10/13/2022	1200001371		10-13-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 HP 64A TONER	166.27
01/25/2023	1200001501		01-25-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 EPSON PRINT PACK	36.39
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 PACK OF RAPTOR LABLES	32.50
02/17/2023	1200001607		02-17-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 64A TONER	166.27
02/22/2023	1200001607		02-22-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 508A TONER	190.10
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 HMMR DRL, 2 DRL BT STS, 1 TOOL BLT	518.54
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 COMPUTER DESK	139.99
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 DEWALT WET/DRY VACUUM	161.13
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	5 SETS OF STORAGE BINS, 1 LBL MKR TP	326.52
							Total Payments:	**$2,041.30**
							Ending Balance: **$1,553.65** **$0.00** **$2,041.30** **-$487.65**	

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4040-00011-1-6412-0000000000	**GEN-TECH BLK-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$2,165.33**	**$0.00**	**$0.00**	**$2,165.33**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2- 12FT AC POWER CORDS	15.98
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MOUSE	9.98
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	169.00
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MICROPHONE	175.00
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 MICROPHONE CABLE	11.00
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 SDI SPLITTER ADAPTER	6.88
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	3 IPEVO USB DOCUMENT SCANNERS	261.36
12/07/2022	1200001500		12-07-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH DESKTOP SPEAKER	19.99
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 AUX AUDIO CABLE	15.99
04/01/2023	1200001696		04-01-2023_	23002503	9100148	AMAZON.COM (P-CARD)	10 USB DOCUMENT SCANNERS	990.00
							Total Payments:	**$1,675.18**

Journal Entries

Date	Reference	Batch	Description	
02/01/2023	468	23001550	2/1/23 PARTS BILLS-VARIOUS DEP	2.50
			Total Journal Entries:	**$2.50**
			Ending Balance: **$2,165.33** **$0.00** **$1,677.68** **$487.65**	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4045-00011-1-6411-0000000000	**GEN-TECH COV-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$480.10**	**$0.00**	**$0.00**	**$480.10**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1200001241	08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 USB OUTLET SURGE PROTECTOR	14.38
09/08/2022	1200001241	09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PERMATEX TUNE UP GREASE	7.99
09/20/2022	1200001241	09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 MOVEABLE PRINTER STAND	79.99
09/27/2022	1200001241	09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 HDPHN PLUG EXTRACTION TOOL	8.98
12/14/2022	1200001500	12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	RAPTOR TAPE	16.25
02/26/2023	1200001607	02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 HARDWARE KIT, 1 ZIPPER POUCH	62.78
02/28/2023	1200001607	02-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 HUSKY 3 DRAWER ROLLING TOOL CART	249.74
04/06/2023	1200001696	04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	REFUND OF CART THAT WAS DAMAGED	-249.74
04/12/2023	1200001696	04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 ELECTRONIC REPAIR KIT	39.99
04/16/2023	1200001696	04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 TOOL CART	247.00
						Total Payments:	**$477.36**
						Ending Balance:	**$480.10**	**$0.00**	**$477.36**	**$2.74**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4045-00011-1-6412-0000000000	**GEN-TECH COV-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$1,714.09**	**$0.00**	**$0.00**	**$1,714.09**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2022	1200001241	08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 PACKS OF COMPUTER PRIVACY SCREENS	173.98
09/02/2022	1200001241	09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	4 64GB FLASH DRIVES	43.84
09/03/2022	1200001241	09-03-2022_	23000930	9100148	AMAZON.COM (P-CARD)	4 IPEVO USB DOCUMENT CAMERAS	396.00
09/28/2022	1200001241	09-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 SAMSUN TABLET CASES	37.78
11/06/2022	1200001366	11-06-2022_	23001387	9100148	AMAZON.COM (P-CARD)	2 REPLACEMENT BATTERIES FOR WALKIES	77.58
11/06/2022	1200001366	11-06-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 WRLS MRPHN, 1 USB CBL, 2 MRPHN CBLS	138.73
11/28/2022	1200001500	11-28-2022_	23001850	9100148	AMAZON.COM (P-CARD)	5 DELL USB DVD DRIVES	99.95
12/04/2022	1200001500	12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	2 HDMI ADAPTERS	33.98
12/08/2022	1200001500	12-08-2022_	23001850	9101988	WALMART (P-CARD)	12 HEADPHONES	151.08
12/08/2022	1200001500	12-08-2022_	23001850	9101988	WALMART (P-CARD)	6 HEADPHONES	75.54
12/08/2022	1200001500	12-08-2022_	23001850	9101988	WALMART (P-CARD)	12 HEADPHONES	151.08
12/17/2022	1200001500	12-17-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND OF HDMI ADAPTER	-33.98
01/29/2023	1200001607	01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 BROTHER HL-L2300D PRINTER	119.99
02/22/2023	1200001607	02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 WIRELESS GUITAR SYSTEM	159.00
02/26/2023	1200001607	02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 DVD PLAYER, 1 HDMI CABLE	37.58
03/15/2023	1200001608	03-15-2023_	23002262	9100148	AMAZON.COM (P-CARD)	2 FLASH DRIVES	51.96
						Total Payments:	**$1,714.09**
						Ending Balance:	**$1,714.09**	**$0.00**	**$1,714.09**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4060-00011-1-6411-0000000000	**GEN-TECH HAR-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$1,342.07**	**$0.00**	**$0.00**	**$1,342.07**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	LBL RFLS, AA BTRS, AAA BTRS	111.00
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	4 FLOOR CORD COVERS	98.96
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	30 BADGE HOLDERS	303.90
01/20/2023	1200001501		01-20-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 PACK OF RAPTOR LABLES	32.50
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PLR ST, 1 WRE PLLR, 1 DRLL, 1 SCRWDRVR	350.69
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF BROTHER PRITNER TONER	59.99
						Total Payments:		**$957.04**
						Ending Balance:	**$1,342.07** **$0.00** **$957.04**	**$385.03**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4060-00011-1-6412-0000000000	**GEN-TECH HAR-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$2,724.08**	**$0.00**	**$0.00**	**$2,724.08**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SUB RENEWAL	470.00
08/26/2022	1200001241		08-26-2022_	23000930	9107016	LEARNING A-Z (P-CARD)	LEARNING A-Z SUB RENEWAL	470.00
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH SCANNER	38.12
09/18/2022	1200001241		09-18-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 SND BRS, 5 DSPLPRT CBLS, 1 AUX CBL	452.74
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MICROPHONE	299.00
11/06/2022	1200001366		11-06-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 MCRPHN CABLE, 1 HDPHN EXTRCTN TOOL	38.37
12/01/2022	1200001500		12-01-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 ELPLP80-ER PROJECTOR BULB	49.91
12/09/2022	1200001500		12-09-2022_	23001850	9107415	PAYPAL (P-CARD)	1 DGTL INSPRTN DCMT STDO ANL SUB RNWL	158.00
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 POWER STRIP 15FT LONG	194.99
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 40FT EXTENSION CORD	30.13
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 15FT EXTENSION CORD	8.99
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 2PK OF 32GB MEMORY CARDS	8.06
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PROJECTOR BULB	57.64
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PROJECTOR BULB	79.99
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PRINTER	249.98
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MOUSE	11.98
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 BROTHER PRINTER	279.98
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	REFUND OF BROTHER PRINTER	-249.98
						Total Payments:		**$2,647.90**
						Ending Balance:	**$2,724.08** **$0.00** **$2,647.90**	**$76.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4080-00011-1-6411-0000000000	**GEN-TECH LIN-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$782.76**	**$0.00**	**$0.00**	**$782.76**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 TUNE UP GREASE	7.99
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 39PC REPAIR TOOL KIT	39.99
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 FERRITE RING CLIP	9.99
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	RAPTOR TAPE	16.25
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 SCREWDRIVERS	18.58
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF ELECTRONIC WIPES	16.19
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 KEYCHAIN ORGANIZER	19.99
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF KEY CAP COVERS	5.99
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 DRL HLSTER, 1 TOOL BLT SET	80.96
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 MINI FRIDGE	201.98
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 LABEL MAKER	59.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 DESK CHAIR	319.86
							Total Payments:	**$797.76**

Ending Balance:	**$782.76**	**$0.00**	**$797.76**	**-$15.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4080-00011-1-6412-0000000000	**GEN-TECH LIN-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$824.24**	**$0.00**	**$0.00**	**$824.24**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 REPLACEMENT BUBLS FOR PROJECTOR	113.64
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 USB CBLS, 2 AUX CBLS	37.78
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 PACK OF IPHONE HEADPHONE ADAPTERS	12.89
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 VIZIO SOUND BAR	79.00
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	4 XLR FEMALE TO 1/4 IN CABLES	47.54
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	6 CABLE ADAPTERS	76.72
							Total Payments:	**$367.57**

Ending Balance:	**$824.24**	**$0.00**	**$367.57**	**$456.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4120-00011-1-6411-0000000000	**GEN-TECH MON-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$1,870.49**	**$0.00**	**$0.00**	**$1,870.49**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/05/2022	1200001009		06-05-2022_	23000231	9100148	AMAZON.COM (P-CARD)	2 PACKS OF ZIPTIES			17.18	
07/06/2022	1200001090		07-06-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 PR SCSSRS, 1 CNVS TL BG			70.87	
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 STRAIGHT MODULAR TELEPHONE CABLE			10.72	
08/12/2022	1200001113		08-12-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 STEP LADDER			66.02	
08/24/2022	1200001113		08-24-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	2 HP 508X TONERS			403.78	
08/31/2022	1200001241		08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 MINI FRIDGE			221.17	
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 LED CLOCK			66.99	
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 HEADPHONE EXTRACTION TOOL			8.98	
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 LRG GAMING MOUSE PAD			15.19	
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 PACK OF SILVER SHARPIES			3.48	
12/05/2022	1200001500		12-05-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	4 HP 508A TONERS			721.94	
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 SCREWDRIVER KIT WITH CASE			32.98	
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 PACK OF RAPTOR LABLES			32.50	
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 COMPUTER DESK			198.69	
							Total Payments:			**$1,870.49**	
							Ending Balance:	**$1,870.49**	**$0.00**	**$1,870.49**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4120-00011-1-6412-0000000000	**GEN-TECH MON-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$3,726.49**	**$0.00**	**$0.00**	**$3,726.49**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/01/2022	1200001009		06-01-2022_	23000231	9115352	LAPTOPSCREEN	1 15.6IN RPLCMENT SCRN FOR LPTO			90.10	
06/25/2022	1200001009		06-25-2022_	23000231	9100148	AMAZON.COM (P-CARD)	10-30FT HDMI WITH EATHERNET CBLS			99.90	
08/08/2022	1200001113		08-08-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	10 HIGH SPEED HDMI 4K CABLES			119.40	
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Sales Tax			487.34	
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	24 HIGH SPEED HDMI CABLES			131.64	
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	5 IPEVO USB DOCUMENT CAMERAS			495.00	
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 WIRLESS MICROPHONE			59.99	
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PACK OF 5 FLASH DRIVES			22.98	
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 USB NMBR PD, 25 HEADPHONES			361.74	
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 WIRLESS MICROPHONE			38.99	
11/05/2022	1200001366		11-05-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MICROPHONE			45.99	
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 WALKIE TALKIE EAR PIECE			37.79	
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	20 HEADPHONES WITH MICROPHONES			339.80	
01/18/2023	1200001501		01-18-2023_	23001852	9102553	DELL MARKETING (P-CARD	1 LAPTOP REPLACEMENT BATTERY			68.39	
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 USB DOCUMENT SCANNER			99.00	
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF 16GB FLASH DRIVES			24.52	
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 COMPUTER DESK MOUNT			136.00	
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 GAMING KEYBOARD			109.99	
04/08/2023	1200001696		04-08-2023_	23002503	9100148	AMAZON.COM (P-CARD)	2 USB DCMNT SCNNR, 20 HDPHNS			437.80	
04/12/2023	1200001696		04-12-2023_	23002503	9102553	DELL MARKETING (P-CARD	1 34IN CURVED MONITOR			357.00	
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 10FT MINI DP CABLE			12.34	
							Total Payments:			**$3,575.70**	
							Ending Balance:	**$3,726.49**	**$0.00**	**$3,575.70**	**$150.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4140-00011-1-6411-0000000000	**GEN-TECH NUL-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$832.33**	**$0.00**	**$0.00**	**$832.33**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1200001241		08-31-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	3 HP 711 TONERS	95.04
08/31/2022	1200001241		08-31-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 HP HEAVYWEIGHT COATED PAPER	60.64
12/06/2022	1200001500		12-06-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 05A TONER	87.53
01/09/2023	1200001501		01-09-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 HP HEAVYWEIGHT COATED PAPER	67.07
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	1 PACK OF RAPTOR LABLES	32.50
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 HMMR DRL, 2 DRL BT STS, 1 SCRWDRVR ST	489.55
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 LABEL MAKER	49.00
							Total Payments:	**$881.33**
							Ending Balance:	**$832.33**	**$0.00**	**$881.33**	**-$49.00**

11-2331-4140-00011-1-6412-0000000000	**GEN-TECH NUL-DATA PROCESS: TECH SUPP**										
							Beginning Balance:	**$1,374.50**	**$0.00**	**$0.00**	**$1,374.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/23/2022	1200001090		07-23-2022_	23000464	9100148	AMAZON.COM (P-CARD)	1 EPSON PORTABLE DOCUMENT SCANNER	239.99
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 USB EXTENSION CABLE	6.99
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	169.00
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 USB DOCUMENT SCANNER	449.99
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 EPSON PROJECTOR BULB	71.20
11/15/2022	1200001366		11-15-2022_	23001387	9100763	KONICA MINOLTA (P-CARD	printer payment	80.00
12/03/2022	1200001500		12-03-2022_	23001850	9100763	KONICA MINOLTA (P-CARD	Printer Payment	40.00
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH SPEAKER	29.99
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 AUX AUDIO CABLE	15.99
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	1 PACK OF 100 HEADPHONES	139.95
							Total Payments:	**$1,243.10**
							Ending Balance:	**$1,374.50**	**$0.00**	**$1,243.10**	**$131.40**

11-2331-7500-00011-1-6411-0000000000	**GEN-TECH ECC-DATA PROCESS: GEN SUPP**										
							Beginning Balance:	**$181.83**	**$0.00**	**$0.00**	**$181.83**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2022	1200001241		09-13-2022_	23000930	9115955	COMPASS MICRO INC (P-C	1 EPSON PROJECTOR REMOTE	25.00
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 PACK OF SQUARE LABELS	12.87
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	4 PACKS OF STORAGE CONTAINERS	143.96
							Total Payments:	**$181.83**
							Ending Balance:	**$181.83**	**$0.00**	**$181.83**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-7500-00011-1-6412-0000000000	**GEN-TECH ECC-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$1,180.50**	**$0.00**	**$0.00**	**$1,180.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH WIRELESS BARCODE SCANNER	75.99
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 WRLSS BLUETOTOH BRCD SCNNRS	146.66
09/16/2022	1200001241		09-16-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 KEYBOARD TRAY	55.42
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 PACK OF WALKIE BATTERIES	28.44
11/30/2022	1000200802	23000564	146480	23001009	103731	LIGHTSPEED TECHNOLOG	QUOTE #Q-42870, 1 FLEXMIKE WITH RECHARGA	265.81
11/30/2022	1000200802	23000565	146483	23001009	103731	LIGHTSPEED TECHNOLOG	QUOTE #Q-42939, 1 MICROPHONE CRADLE CHAR	70.00
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 WIRELESS DOCUMENT SCANNER	449.99
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 WIRELESS BARCODE SCANNER	74.98
							Total Payments:	**$1,167.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000564		23001009	103731	LIGHTSPEED TECHNOLOGY
11/30/2022	23000565		23001009	103731	LIGHTSPEED TECHNOLOGY

Total Encumbrances:

Ending Balance:	**$1,180.50**	**$0.00**	**$1,167.29**	**$13.21**

11-2411-0125-00835-1-6319-0000000000	**GEN-ASP ADMIN-SUC-OT PROF SRVCS**			
Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF	Science and Engineering Fair	128.65
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC	Oct 30, 2023 PD Day Tom Driscoll Soluti	433.00
							Total Payments:	**$680.11**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-680.11
			Total Journal Entries:	**-$680.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:

Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-0125-00835-1-6343-0000000000	**GEN-ASP ADMIN-SUC-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2411-0125-00835-1-6391-0000000000	**GEN-ASP ADMIN-SUC-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS	NTO SCW 8/2,3,4 2022	144.66
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS	Chartwells Catering C&I Dept March 2023	74.87
							Total Payments:	**$219.53**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-219.53
			Total Journal Entries:	**-$219.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**
11-2411-0125-00835-1-6411-0000000000 **GEN-ASP ADMIN-SUC-GEN SUPP**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.42
							Total Payments:	**$26.42**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-26.42
			Total Journal Entries:	**-$26.42**

Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6151-0000000000	**GEN-PRIN OFF SVS SCHS-SAL-CLASSI**				
	Beginning Balance:	**$149,491.00**	**$0.00**	**$0.00**	**$149,491.00**
Payroll					
Date Reference Batch	**Description**				
07/05/2022 070522PR	23000015 07052022 PR			3,335.93	
07/20/2022 299	23000111 PR LABOR DI			3,336.72	
08/05/2022 315	23000208 PR LABOR DI			5,815.16	
08/20/2022 327	23000297 PR LABOR DI			5,818.61	
09/02/2022 333	23000398 PR LABOR DI			6,077.99	
09/19/2022 347	23000525 PR LABOR DI			5,960.67	
10/04/2022 358	23000651 PR Labor Dist			5,910.96	
10/19/2022 380	23000757 PR LABOR DI			5,986.53	
11/03/2022 391	23000887 PR LABOR DI			5,984.78	
11/21/2022 425	23001022 PR Labor Dist			5,870.46	
12/05/2022 438	23001133 PR LABOR DI			5,899.50	
12/20/2022 445	23001247 PR Labor Dist			5,814.94	
01/05/2023 449	23001340 PR LABOR DI			5,863.97	
01/20/2023 463	23001461 PR LABOR DI			5,867.24	
02/03/2023 472	23001578 PR LABOR DI			5,956.27	
02/17/2023 495	23001700 PR LABOR DI			6,158.20	
03/06/2023 512	23001816 PR LABOR DI			5,959.32	
03/17/2023 525	23001921 PR LABOR DI			8,170.00	
04/05/2023 545	23002038 PR LABOR DI			4,688.12	
04/20/2023 560	23002142 PR LABOR DI			4,705.98	
05/05/2023 577	23002267 PR Labor Dist			4,690.40	
05/19/2023 600	23002367 PR Labor Dist			5,317.40	
06/07/2023 612	23002478 PR LABOR DI			7,239.18	
06/21/2023 621	23002601 PR Labor Dist			7,076.00	
	Total Payroll:			**$137,504.33**	
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807	23700007 22-23 ASBR SPLIT EXP			61,003.82	
	Total Journal Entries:			**$61,003.82**	
	Ending Balance:	**$149,491.00**	**$0.00**	**$198,508.15**	**-$49,017.15**
11-2411-1050-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807	23700007 22-23 ASBR SPLIT EXP			1,548.32	
	Total Journal Entries:			**$1,548.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,548.32**	**-$1,548.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6221-0000000000	**GEN-PRIN OFF SVS SCHS-NON TEA RET**				
	Beginning Balance:	**$10,336.32**	**$0.00**	**$0.00**	**$10,336.32**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			286.64	
07/20/2022	299	23000111	PR LABOR DI			286.69	
08/05/2022	315	23000208	PR LABOR DI			459.97	
08/20/2022	327	23000297	PR LABOR DI			460.21	
09/02/2022	333	23000398	PR LABOR DI			478.00	
09/19/2022	347	23000525	PR LABOR DI			469.06	
10/04/2022	358	23000651	PR Labor Dist			466.41	
10/19/2022	380	23000757	PR LABOR DI			470.08	
11/03/2022	391	23000887	PR LABOR DI			471.34	
11/21/2022	425	23001022	PR Labor Dist			463.76	
12/05/2022	438	23001133	PR LABOR DI			465.77	
12/20/2022	445	23001247	PR Labor Dist			459.96	
01/05/2023	449	23001340	PR LABOR DI			451.83	
01/20/2023	463	23001461	PR LABOR DI			452.06	
02/03/2023	472	23001578	PR LABOR DI			458.16	
02/17/2023	495	23001700	PR LABOR DI			471.96	
03/06/2023	512	23001816	PR LABOR DI			458.37	
03/17/2023	525	23001921	PR LABOR DI			610.00	
04/05/2023	545	23002038	PR LABOR DI			376.66	
04/20/2023	560	23002142	PR LABOR DI			377.88	
05/05/2023	577	23002267	PR Labor Dist			376.81	
05/19/2023	600	23002367	PR Labor Dist			376.89	
06/07/2023	612	23002478	PR LABOR DI			710.01	
06/21/2023	621	23002601	PR Labor Dist			595.51	
			Total Payroll:			**$10,954.03**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			4,233.62	
			Total Journal Entries:			**$4,233.62**	
			Ending Balance:	**$10,336.32**	**$0.00**	**$15,187.65**	**-$4,851.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6231-0000000000	**GEN-PRIN OFF SVS SCHS-SSN INS TAX**				
	Beginning Balance:	**$10,771.64**	**$0.00**	**$0.00**	**$10,771.64**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			367.30	
11/21/2022	425	23001022	PR Labor Dist			360.21	
12/05/2022	438	23001133	PR LABOR DI			362.01	
12/20/2022	445	23001247	PR Labor Dist			356.77	
01/05/2023	449	23001340	PR LABOR DI			359.18	
01/20/2023	463	23001461	PR LABOR DI			359.39	
02/03/2023	472	23001578	PR LABOR DI			364.91	
02/17/2023	495	23001700	PR LABOR DI			377.43	
03/06/2023	512	23001816	PR LABOR DI			365.10	
03/17/2023	525	23001921	PR LABOR DI			502.16	
04/05/2023	545	23002038	PR LABOR DI			286.28	
04/20/2023	560	23002142	PR LABOR DI			287.38	
05/05/2023	577	23002267	PR Labor Dist			286.42	
05/19/2023	600	23002367	PR Labor Dist			325.29	
06/07/2023	612	23002478	PR LABOR DI			436.39	
06/21/2023	621	23002601	PR Labor Dist			430.30	
			Total Payroll:			**$5,826.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,871.67	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			3,178.81	
			Total Journal Entries:			**$5,050.48**	
			Ending Balance:	**$10,771.64**	**$0.00**	**$10,877.00**	**-$105.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6232-0000000000	**GEN-PRIN OFF SVS SCHS-MEDI INS TAX**				
	Beginning Balance:	**$1,819.72**	**$0.00**	**$0.00**	**$1,819.72**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			85.91	
11/21/2022	425	23001022	PR Labor Dist			84.24	
12/05/2022	438	23001133	PR LABOR DI			84.66	
12/20/2022	445	23001247	PR Labor Dist			83.43	
01/05/2023	449	23001340	PR LABOR DI			84.01	
01/20/2023	463	23001461	PR LABOR DI			84.06	
02/03/2023	472	23001578	PR LABOR DI			85.34	
02/17/2023	495	23001700	PR LABOR DI			88.27	
03/06/2023	512	23001816	PR LABOR DI			85.39	
03/17/2023	525	23001921	PR LABOR DI			117.45	
04/05/2023	545	23002038	PR LABOR DI			66.95	
04/20/2023	560	23002142	PR LABOR DI			67.22	
05/05/2023	577	23002267	PR Labor Dist			66.98	
05/19/2023	600	23002367	PR Labor Dist			76.08	
06/07/2023	612	23002478	PR LABOR DI			102.05	
06/21/2023	621	23002601	PR Labor Dist			100.63	
			Total Payroll:			**$1,362.67**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			480.94	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			761.25	
			Total Journal Entries:			**$1,242.19**	
			Ending Balance:	**$1,819.72**	**$0.00**	**$2,604.86**	**-$785.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6241-0000000000	**GEN-PRIN OFF SVS SCHS-EMP INS**				
	Beginning Balance:	**$26,619.21**	**$0.00**	**$0.00**	**$26,619.21**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,100.31	
07/20/2022	299	23000111	PR LABOR DI			1,100.38	
08/05/2022	315	23000208	PR LABOR DI			1,334.62	
08/20/2022	327	23000297	PR LABOR DI			1,334.87	
09/02/2022	333	23000398	PR LABOR DI			1,354.72	
09/19/2022	347	23000525	PR LABOR DI			1,323.43	
10/04/2022	358	23000651	PR Labor Dist			1,340.05	
10/19/2022	380	23000757	PR LABOR DI			1,323.65	
11/03/2022	391	23000887	PR LABOR DI			890.14	
11/21/2022	425	23001022	PR Labor Dist			894.39	
12/05/2022	438	23001133	PR LABOR DI			894.39	
12/20/2022	445	23001247	PR Labor Dist			894.39	
01/05/2023	449	23001340	PR LABOR DI			925.36	
01/20/2023	463	23001461	PR LABOR DI			925.36	
02/03/2023	472	23001578	PR LABOR DI			925.36	
02/17/2023	495	23001700	PR LABOR DI			924.62	
03/06/2023	512	23001816	PR LABOR DI			925.36	
03/17/2023	525	23001921	PR LABOR DI			924.86	
04/05/2023	545	23002038	PR LABOR DI			904.67	
04/20/2023	560	23002142	PR LABOR DI			904.67	
05/05/2023	577	23002267	PR Labor Dist			904.67	
05/19/2023	600	23002367	PR Labor Dist			904.67	
06/07/2023	612	23002478	PR LABOR DI			2,689.82	
06/21/2023	621	23002601	PR Labor Dist			1,808.76	
			Total Payroll:			**$27,453.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			8,905.08	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,680.73	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-441.20	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			22,996.36	
			Total Journal Entries:			**$29,779.51**	
			Ending Balance:	**$26,619.21**	**$0.00**	**$57,233.03**	**-$30,613.82**
11-2411-1050-00000-1-6371-0000000000	**GEN-PRIN OFF SVS SCHS-DUES & MEMB**						
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**		
	Ending Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					296.76	
				Total Journal Entries:				**$296.76**	
				Ending Balance:			**$0.00**	**$0.00**	**$296.76**	**-$296.76**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					24.32	
				Total Journal Entries:				**$24.32**	
				Ending Balance:			**$0.00**	**$0.00**	**$24.32**	**-$24.32**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					5.82	
				Total Journal Entries:				**$5.82**	
				Ending Balance:			**$0.00**	**$0.00**	**$5.82**	**-$5.82**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00835-1-6319-0000000000	**GEN-ASP ADMIN-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF			128.67	
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin		118.46	
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC			433.00	
							Total Payments:		**$680.13**	

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					689.69	
				Total Journal Entries:				**$689.69**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/30/2022	23000673		23000871	108068	MTRSEF				
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC				
						Total Encumbrances:			
						Ending Balance:	**$723.00**	**$0.00**	**$1,369.82**	**-$646.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00835-1-6343-0000000000	**GEN-ASP ADMIN-SCH-TRVL-STAFF**				
	Beginning Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$106.25**
							Ending Balance:	**$107.00**	**$0.00**	**$106.25**	**$0.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00835-1-6391-0000000000	**GEN-ASP ADMIN-SCH-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.61
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.48**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	164.87
			Total Journal Entries:	**$164.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$362.00**	**$0.00**	**$384.35**	**-$22.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00835-1-6411-0000000000	**GEN-ASP ADMIN-SCH-GEN SUPP**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.43
							Total Payments:	**$26.43**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	29.60
			Total Journal Entries:	**$29.60**
			Ending Balance:	**$204.00**	**$0.00**	**$56.03**	**$147.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				4,800.00	
	Total Payroll:			**$4,800.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,016.00	
	Total Journal Entries:			**$2,016.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,816.00**	**-$6,816.00**
11-2411-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				64.98	
	Total Journal Entries:			**$64.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.98**	**-$64.98**
11-2411-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				329.28	
	Total Payroll:			**$329.28**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				92.20	
	Total Journal Entries:			**$92.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$421.48**	**-$421.48**
11-2411-1050-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				297.60	
	Total Payroll:			**$297.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				95.60	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				165.14	
	Total Journal Entries:			**$260.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$558.34**	**-$558.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			69.60	
			Total Payroll:			**$69.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			24.56	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			39.55	
			Total Journal Entries:			**$64.11**	
			Ending Balance:	**$0.00**	**$0.00**	**$133.71**	**-$133.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6151-0000000000	**GEN-PRIN OFF SVS SC WEST-SAL-CLASSI**				
	Beginning Balance:	**$142,392.00**	**$0.00**	**$0.00**	**$142,392.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				3,201.38	
07/20/2022 299 23000111 PR LABOR DI				3,231.27	
08/05/2022 315 23000208 PR LABOR DI				5,747.19	
08/20/2022 327 23000297 PR LABOR DI				6,002.69	
09/02/2022 333 23000398 PR LABOR DI				6,209.19	
09/19/2022 347 23000525 PR LABOR DI				6,328.28	
10/04/2022 358 23000651 PR Labor Dist				5,917.22	
10/19/2022 380 23000757 PR LABOR DI				5,987.03	
11/03/2022 391 23000887 PR LABOR DI				6,434.26	
11/21/2022 425 23001022 PR Labor Dist				6,239.21	
12/05/2022 438 23001133 PR LABOR DI				6,237.27	
12/20/2022 445 23001247 PR Labor Dist				6,264.59	
01/05/2023 449 23001340 PR LABOR DI				6,311.32	
01/20/2023 463 23001461 PR LABOR DI				6,271.24	
02/03/2023 472 23001578 PR LABOR DI				6,347.90	
02/17/2023 495 23001700 PR LABOR DI				6,422.17	
03/06/2023 512 23001816 PR LABOR DI				6,418.95	
03/17/2023 525 23001921 PR LABOR DI				6,307.48	
04/05/2023 545 23002038 PR LABOR DI				5,841.62	
04/20/2023 560 23002142 PR LABOR DI				5,921.90	
05/05/2023 577 23002267 PR Labor Dist				5,911.65	
05/19/2023 600 23002367 PR Labor Dist				5,985.86	
06/07/2023 612 23002478 PR LABOR DI				8,877.54	
06/21/2023 621 23002601 PR Labor Dist				8,426.28	
	Total Payroll:			**$146,843.49**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				47,931.57	
	Total Journal Entries:			**$47,931.57**	
	Ending Balance:	**$142,392.00**	**$0.00**	**$194,775.06**	**-$52,383.06**
11-2411-1075-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,216.54	
	Total Journal Entries:			**$1,216.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,216.54**	**-$1,216.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6221-0000000000	**GEN-PRIN OFF SVS SC WEST-NON TEA RET**				
	Beginning Balance:	**$11,527.48**	**$0.00**	**$0.00**	**$11,527.48**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			277.41	
07/20/2022	299	23000111	PR LABOR DI			279.46	
08/05/2022	315	23000208	PR LABOR DI			486.29	
08/20/2022	327	23000297	PR LABOR DI			503.82	
09/02/2022	333	23000398	PR LABOR DI			517.84	
09/19/2022	347	23000525	PR LABOR DI			526.06	
10/04/2022	358	23000651	PR Labor Dist			496.91	
10/19/2022	380	23000757	PR LABOR DI			502.06	
11/03/2022	391	23000887	PR LABOR DI			551.15	
11/21/2022	425	23001022	PR Labor Dist			539.85	
12/05/2022	438	23001133	PR LABOR DI			539.72	
12/20/2022	445	23001247	PR Labor Dist			541.60	
01/05/2023	449	23001340	PR LABOR DI			550.04	
01/20/2023	463	23001461	PR LABOR DI			548.09	
02/03/2023	472	23001578	PR LABOR DI			553.35	
02/17/2023	495	23001700	PR LABOR DI			558.44	
03/06/2023	512	23001816	PR LABOR DI			558.22	
03/17/2023	525	23001921	PR LABOR DI			550.57	
04/05/2023	545	23002038	PR LABOR DI			518.62	
04/20/2023	560	23002142	PR LABOR DI			524.12	
05/05/2023	577	23002267	PR Labor Dist			523.41	
05/19/2023	600	23002367	PR Labor Dist			528.51	
06/07/2023	612	23002478	PR LABOR DI			784.38	
06/21/2023	621	23002601	PR Labor Dist			753.44	
			Total Payroll:			**$12,713.36**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			3,326.42	
			Total Journal Entries:			**$3,326.42**	
			Ending Balance:	**$11,527.48**	**$0.00**	**$16,039.78**	**-$4,512.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6231-0000000000	**GEN-PRIN OFF SVS SC WEST-SSN INS TAX**				
	Beginning Balance:	**$9,963.70**	**$0.00**	**$0.00**	**$9,963.70**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			398.76	
11/21/2022	425	23001022	PR Labor Dist			386.68	
12/05/2022	438	23001133	PR LABOR DI			386.55	
12/20/2022	445	23001247	PR Labor Dist			388.26	
01/05/2023	449	23001340	PR LABOR DI			391.15	
01/20/2023	463	23001461	PR LABOR DI			388.67	
02/03/2023	472	23001578	PR LABOR DI			393.42	
02/17/2023	495	23001700	PR LABOR DI			398.02	
03/06/2023	512	23001816	PR LABOR DI			397.83	
03/17/2023	525	23001921	PR LABOR DI			390.91	
04/05/2023	545	23002038	PR LABOR DI			362.03	
04/20/2023	560	23002142	PR LABOR DI			367.01	
05/05/2023	577	23002267	PR Labor Dist			366.38	
05/19/2023	600	23002367	PR Labor Dist			370.97	
06/07/2023	612	23002478	PR LABOR DI			550.10	
06/21/2023	621	23002601	PR Labor Dist			522.14	
			Total Payroll:			**$6,458.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,074.81	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,497.64	
			Total Journal Entries:			**$4,572.45**	
			Ending Balance:	**$9,963.70**	**$0.00**	**$11,031.33**	**-$1,067.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6232-0000000000	**GEN-PRIN OFF SVS SC WEST-MEDI INS TAX**				
	Beginning Balance:	**$1,864.34**	**$0.00**	**$0.00**	**$1,864.34**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			93.27	
11/21/2022	425	23001022	PR Labor Dist			90.43	
12/05/2022	438	23001133	PR LABOR DI			90.41	
12/20/2022	445	23001247	PR Labor Dist			90.81	
01/05/2023	449	23001340	PR LABOR DI			91.48	
01/20/2023	463	23001461	PR LABOR DI			90.90	
02/03/2023	472	23001578	PR LABOR DI			92.00	
02/17/2023	495	23001700	PR LABOR DI			93.10	
03/06/2023	512	23001816	PR LABOR DI			93.04	
03/17/2023	525	23001921	PR LABOR DI			91.43	
04/05/2023	545	23002038	PR LABOR DI			84.67	
04/20/2023	560	23002142	PR LABOR DI			85.83	
05/05/2023	577	23002267	PR Labor Dist			85.68	
05/19/2023	600	23002367	PR Labor Dist			86.76	
06/07/2023	612	23002478	PR LABOR DI			128.66	
06/21/2023	621	23002601	PR Labor Dist			122.12	
			Total Payroll:			**$1,510.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			533.14	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			598.13	
			Total Journal Entries:			**$1,131.27**	
			Ending Balance:	**$1,864.34**	**$0.00**	**$2,641.86**	**-$777.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6241-0000000000	**GEN-PRIN OFF SVS SC WEST-EMP INS**				
	Beginning Balance:	**$45,547.79**	**$0.00**	**$0.00**	**$45,547.79**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,089.89	
07/20/2022	299	23000111	PR LABOR DI			1,092.17	
08/05/2022	315	23000208	PR LABOR DI			2,074.36	
08/20/2022	327	23000297	PR LABOR DI			2,093.92	
09/02/2022	333	23000398	PR LABOR DI			2,099.26	
09/19/2022	347	23000525	PR LABOR DI			2,117.35	
10/04/2022	358	23000651	PR Labor Dist			2,071.97	
10/19/2022	380	23000757	PR LABOR DI			2,082.65	
11/03/2022	391	23000887	PR LABOR DI			1,604.45	
11/21/2022	425	23001022	PR Labor Dist			1,634.89	
12/05/2022	438	23001133	PR LABOR DI			1,634.89	
12/20/2022	445	23001247	PR Labor Dist			1,634.89	
01/05/2023	449	23001340	PR LABOR DI			1,709.73	
01/20/2023	463	23001461	PR LABOR DI			1,721.32	
02/03/2023	472	23001578	PR LABOR DI			1,721.32	
02/17/2023	495	23001700	PR LABOR DI			1,721.32	
03/06/2023	512	23001816	PR LABOR DI			1,721.32	
03/17/2023	525	23001921	PR LABOR DI			1,721.32	
04/05/2023	545	23002038	PR LABOR DI			1,721.32	
04/20/2023	560	23002142	PR LABOR DI			1,721.32	
05/05/2023	577	23002267	PR Labor Dist			1,721.20	
05/19/2023	600	23002367	PR Labor Dist			1,721.32	
06/07/2023	612	23002478	PR LABOR DI			2,561.05	
06/21/2023	621	23002601	PR Labor Dist			2,561.05	
			Total Payroll:			**$43,554.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			14,127.67	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,666.43	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-699.95	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			18,068.56	
			Total Journal Entries:			**$28,829.85**	
			Ending Balance:	**$45,547.79**	**$0.00**	**$72,384.13**	**-$26,836.34**
11-2411-1075-00000-1-6371-0000000000	**GEN-PRIN OFF SVS SC WEST-DUES & MEMB**						
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**		
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					233.16	
				Total Journal Entries:				**$233.16**	
				Ending Balance:			**$0.00**	**$0.00**	**$233.16**	**-$233.16**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					19.10	
				Total Journal Entries:				**$19.10**	
				Ending Balance:			**$0.00**	**$0.00**	**$19.10**	**-$19.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					4.57	
				Total Journal Entries:				**$4.57**	
				Ending Balance:			**$0.00**	**$0.00**	**$4.57**	**-$4.57**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6319-0000000000	**GEN-ASP ADMIN-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.67	
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46	
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00	
							Total Payments:	**$680.13**	

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					541.90	
				Total Journal Entries:				**$541.90**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
11/30/2022	23000673		23000871	108068	MTRSEF			
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC			
						Total Encumbrances:		
						Ending Balance:	**$723.00**	**$0.00**	**$1,222.03**	**-$499.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6343-0000000000	**GEN-ASP ADMIN-SCW-TRVL-STAFF**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR PD CONF	148.96
06/16/2022	1200001009		06-16-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEAL FOR LEADERSHIP ACADEMY	26.88
06/17/2022	1200001009		06-17-2022_	23000231	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR 2 NIGHTS FOR LEADERSHIP	201.60
08/03/2022	1000200158	23000210	~10750801	23000191	105347	ANGELA SYRON - REIMBU	MILEAGE REIMBURSEMENT	252.48
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$736.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/03/2022	23000210		23000191	105347	ANGELA SYRON - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$912.00** **$0.00** **$736.17** **$175.83**

11-2411-1075-00835-1-6391-0000000000						**GEN-ASP ADMIN-SCW-OT PURCH SRVCS**		
							Beginning Balance:	**$362.00** **$0.00** **$0.00** **$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.60
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.47**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	129.53
			Total Journal Entries:	**$129.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance: **$362.00** **$0.00** **$349.00** **$13.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6411-0000000000	**GEN-ASP ADMIN-SCW-GEN SUPP**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
07/07/2022 1200001090 07-07-2022_ 23000464 9150134 NAT'L COUNCIL MENTAL W YMHFA Manual				26.42	
	Total Payments:			**$26.42**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				23.25	
	Total Journal Entries:			**$23.25**	
	Ending Balance:	**$204.00**	**$0.00**	**$49.67**	**$154.33**
11-2411-1075-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				4,800.00	
	Total Payroll:			**$4,800.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,584.00	
	Total Journal Entries:			**$1,584.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,384.00**	**-$6,384.00**
11-2411-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				51.06	
	Total Journal Entries:			**$51.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$51.06**	**-$51.06**
11-2411-1075-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				329.28	
	Total Payroll:			**$329.28**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				72.44	
	Total Journal Entries:			**$72.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$401.72**	**-$401.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			297.60	
	Total Payroll:			**$297.60**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			95.60	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			129.76	
	Total Journal Entries:			**$225.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$522.96**	**-$522.96**
11-2411-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			69.60	
	Total Payroll:			**$69.60**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			24.56	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			31.07	
	Total Journal Entries:			**$55.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$125.23**	**-$125.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6151-0000000000	**GEN-PRIN OFF SVS VO TECH-SAL-CLASSI**				
	Beginning Balance:	**$112,899.00**	**$0.00**	**$0.00**	**$112,899.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,663.01	
07/20/2022	299	23000111	PR LABOR DI			3,717.78	
08/05/2022	315	23000208	PR LABOR DI			4,464.20	
08/20/2022	327	23000297	PR LABOR DI			4,505.83	
09/02/2022	333	23000398	PR LABOR DI			4,592.01	
09/19/2022	347	23000525	PR LABOR DI			4,475.54	
10/04/2022	358	23000651	PR Labor Dist			4,480.71	
10/19/2022	380	23000757	PR LABOR DI			4,450.78	
11/03/2022	391	23000887	PR LABOR DI			4,597.24	
11/21/2022	425	23001022	PR Labor Dist			4,479.32	
12/05/2022	438	23001133	PR LABOR DI			4,764.15	
12/20/2022	445	23001247	PR Labor Dist			4,450.31	
01/05/2023	449	23001340	PR LABOR DI			4,573.20	
01/20/2023	463	23001461	PR LABOR DI			4,498.98	
02/03/2023	472	23001578	PR LABOR DI			4,541.30	
02/17/2023	495	23001700	PR LABOR DI			4,552.62	
03/06/2023	512	23001816	PR LABOR DI			4,507.10	
03/17/2023	525	23001921	PR LABOR DI			4,679.28	
04/05/2023	545	23002038	PR LABOR DI			4,483.55	
04/20/2023	560	23002142	PR LABOR DI			4,635.89	
05/05/2023	577	23002267	PR Labor Dist			4,554.80	
05/19/2023	600	23002367	PR Labor Dist			4,515.25	
06/07/2023	612	23002478	PR LABOR DI			5,425.25	
06/21/2023	621	23002601	PR Labor Dist			5,327.29	
			Total Payroll:			**$108,935.39**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-108,935.39	
			Total Journal Entries:			**-$108,935.39**	
			Ending Balance:	**$112,899.00**	**$0.00**	**$0.00**	**$112,899.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6211-0000000000	**GEN-PRIN OFF SVS VO TECH-TEA RET**				
	Beginning Balance:	**$3,400.00**	**$0.00**	**$0.00**	**$3,400.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			115.58	
08/20/2022	327	23000297	PR LABOR DI			115.58	
09/02/2022	333	23000398	PR LABOR DI			115.58	
09/19/2022	347	23000525	PR LABOR DI			115.65	
10/04/2022	358	23000651	PR Labor Dist			115.68	
10/19/2022	380	23000757	PR LABOR DI			115.74	
11/03/2022	391	23000887	PR LABOR DI			116.04	
11/21/2022	425	23001022	PR Labor Dist			115.60	
12/05/2022	438	23001133	PR LABOR DI			115.68	
12/20/2022	445	23001247	PR Labor Dist			115.65	
01/05/2023	449	23001340	PR LABOR DI			117.33	
01/20/2023	463	23001461	PR LABOR DI			114.67	
02/03/2023	472	23001578	PR LABOR DI			114.58	
02/17/2023	495	23001700	PR LABOR DI			115.47	
03/06/2023	512	23001816	PR LABOR DI			114.58	
03/17/2023	525	23001921	PR LABOR DI			114.62	
04/05/2023	545	23002038	PR LABOR DI			114.61	
04/20/2023	560	23002142	PR LABOR DI			114.58	
05/05/2023	577	23002267	PR Labor Dist			114.62	
05/19/2023	600	23002367	PR Labor Dist			114.61	
06/07/2023	612	23002478	PR LABOR DI			229.16	
06/21/2023	621	23002601	PR Labor Dist			229.25	
			Total Payroll:			**$2,764.86**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-2,764.86	
			Total Journal Entries:			**-$2,764.86**	
			Ending Balance:	**$3,400.00**	**$0.00**	**$0.00**	**$3,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6221-0000000000	**GEN-PRIN OFF SVS VO TECH-NON TEA RET**				
	Beginning Balance:	**$8,700.90**	**$0.00**	**$0.00**	**$8,700.90**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			309.07	
07/20/2022	299	23000111	PR LABOR DI			312.84	
08/05/2022	315	23000208	PR LABOR DI			308.94	
08/20/2022	327	23000297	PR LABOR DI			311.79	
09/02/2022	333	23000398	PR LABOR DI			317.71	
09/19/2022	347	23000525	PR LABOR DI			309.67	
10/04/2022	358	23000651	PR Labor Dist			310.01	
10/19/2022	380	23000757	PR LABOR DI			307.91	
11/03/2022	391	23000887	PR LABOR DI			317.75	
11/21/2022	425	23001022	PR Labor Dist			309.96	
12/05/2022	438	23001133	PR LABOR DI			329.45	
12/20/2022	445	23001247	PR Labor Dist			307.93	
01/05/2023	449	23001340	PR LABOR DI			318.99	
01/20/2023	463	23001461	PR LABOR DI			313.30	
02/03/2023	472	23001578	PR LABOR DI			316.27	
02/17/2023	495	23001700	PR LABOR DI			316.41	
03/06/2023	512	23001816	PR LABOR DI			313.93	
03/17/2023	525	23001921	PR LABOR DI			325.70	
04/05/2023	545	23002038	PR LABOR DI			312.28	
04/20/2023	560	23002142	PR LABOR DI			322.75	
05/05/2023	577	23002267	PR Labor Dist			317.16	
05/19/2023	600	23002367	PR Labor Dist			314.46	
06/07/2023	612	23002478	PR LABOR DI			321.27	
06/21/2023	621	23002601	PR Labor Dist			314.49	
			Total Payroll:			**$7,560.04**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-7,560.04	
			Total Journal Entries:			**-$7,560.04**	
			Ending Balance:	**$8,700.90**	**$0.00**	**$0.00**	**$8,700.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6231-0000000000	**GEN-PRIN OFF SVS VO TECH-SSN INS TAX**				
	Beginning Balance:	**$8,189.57**	**$0.00**	**$0.00**	**$8,189.57**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			266.22	
11/21/2022	425	23001022	PR Labor Dist			258.89	
12/05/2022	438	23001133	PR LABOR DI			276.56	
12/20/2022	445	23001247	PR Labor Dist			257.11	
01/05/2023	449	23001340	PR LABOR DI			265.12	
01/20/2023	463	23001461	PR LABOR DI			260.54	
02/03/2023	472	23001578	PR LABOR DI			263.10	
02/17/2023	495	23001700	PR LABOR DI			263.81	
03/06/2023	512	23001816	PR LABOR DI			260.99	
03/17/2023	525	23001921	PR LABOR DI			271.66	
04/05/2023	545	23002038	PR LABOR DI			259.52	
04/20/2023	560	23002142	PR LABOR DI			268.96	
05/05/2023	577	23002267	PR Labor Dist			263.95	
05/19/2023	600	23002367	PR Labor Dist			261.49	
06/07/2023	612	23002478	PR LABOR DI			302.24	
06/21/2023	621	23002601	PR Labor Dist			296.17	
			Total Payroll:			**$4,296.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,380.12	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-5,676.45	
			Total Journal Entries:			**-$4,296.33**	
			Ending Balance:	**$8,189.57**	**$0.00**	**$0.00**	**$8,189.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6232-0000000000	**GEN-PRIN OFF SVS VO TECH-MEDI INS TAX**				
	Beginning Balance:	**$1,449.18**	**$0.00**	**$0.00**	**$1,449.18**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			62.26	
11/21/2022	425	23001022	PR Labor Dist			60.55	
12/05/2022	438	23001133	PR LABOR DI			64.68	
12/20/2022	445	23001247	PR Labor Dist			60.13	
01/05/2023	449	23001340	PR LABOR DI			62.00	
01/20/2023	463	23001461	PR LABOR DI			60.94	
02/03/2023	472	23001578	PR LABOR DI			61.53	
02/17/2023	495	23001700	PR LABOR DI			61.70	
03/06/2023	512	23001816	PR LABOR DI			61.03	
03/17/2023	525	23001921	PR LABOR DI			63.53	
04/05/2023	545	23002038	PR LABOR DI			60.70	
04/20/2023	560	23002142	PR LABOR DI			62.90	
05/05/2023	577	23002267	PR Labor Dist			61.72	
05/19/2023	600	23002367	PR Labor Dist			61.16	
06/07/2023	612	23002478	PR LABOR DI			70.67	
06/21/2023	621	23002601	PR Labor Dist			69.26	
			Total Payroll:			**$1,004.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			354.62	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,359.38	
			Total Journal Entries:			**-$1,004.76**	
			Ending Balance:	**$1,449.18**	**$0.00**	**$0.00**	**$1,449.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6241-0000000000	**GEN-PRIN OFF SVS VO TECH-EMP INS**				
	Beginning Balance:	**$32,196.86**	**$0.00**	**$0.00**	**$32,196.86**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,126.18	
07/20/2022	299	23000111	PR LABOR DI			1,130.38	
08/05/2022	315	23000208	PR LABOR DI			1,556.91	
08/20/2022	327	23000297	PR LABOR DI			1,560.12	
09/02/2022	333	23000398	PR LABOR DI			1,566.72	
09/19/2022	347	23000525	PR LABOR DI			1,552.81	
10/04/2022	358	23000651	PR Labor Dist			1,558.22	
10/19/2022	380	23000757	PR LABOR DI			1,555.94	
11/03/2022	391	23000887	PR LABOR DI			1,238.67	
11/21/2022	425	23001022	PR Labor Dist			1,238.66	
12/05/2022	438	23001133	PR LABOR DI			1,238.65	
12/20/2022	445	23001247	PR Labor Dist			1,238.71	
01/05/2023	449	23001340	PR LABOR DI			1,329.05	
01/20/2023	463	23001461	PR LABOR DI			1,293.40	
02/03/2023	472	23001578	PR LABOR DI			1,292.34	
02/17/2023	495	23001700	PR LABOR DI			1,292.36	
03/06/2023	512	23001816	PR LABOR DI			1,292.34	
03/17/2023	525	23001921	PR LABOR DI			1,292.35	
04/05/2023	545	23002038	PR LABOR DI			1,292.35	
04/20/2023	560	23002142	PR LABOR DI			1,292.34	
05/05/2023	577	23002267	PR Labor Dist			1,292.35	
05/19/2023	600	23002367	PR Labor Dist			1,292.35	
06/07/2023	612	23002478	PR LABOR DI			1,702.87	
06/21/2023	621	23002601	PR Labor Dist			1,702.85	
			Total Payroll:			**$32,928.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			10,681.13	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,015.94	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-529.19	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-41,064.92	
			Total Journal Entries:			**-$32,928.92**	
			Ending Balance:	**$32,196.86**	**$0.00**	**$0.00**	**$32,196.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00835-1-6319-0000000000	**GEN-ASP ADMIN-L&C-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.48
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00
							Total Payments:	**$551.48**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-551.48
			Total Journal Entries:	**-$551.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC
					Total Encumbrances:
					Ending Balance:

$723.00	**$0.00**	**$0.00**	**$723.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00835-1-6343-0000000000	**GEN-ASP ADMIN-L&C-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2411-1100-00835-1-6391-0000000000	**GEN-ASP ADMIN-L&C-OT PURCH SRVCS**				
	Beginning Balance:	**$724.00**	**$0.00**	**$0.00**	**$724.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$74.87**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-74.87
			Total Journal Entries:	**-$74.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002178		23002571	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance:

$724.00	**$0.00**	**$0.00**	**$724.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00835-1-6411-0000000000	**GEN-ASP ADMIN-L&C-GEN SUPP**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.43
							Total Payments:	**$26.43**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-26.43
			Total Journal Entries:	**-$26.43**
			Ending Balance:	**$204.00** **$0.00** **$0.00** **$204.00**

11-2411-3000-00000-1-6151-0000000000	**GEN-PRIN OFF SVS DIN-SAL-CLASSI**				
	Beginning Balance:	**$129,129.00**	**$0.00**	**$0.00**	**$129,129.00**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	3,720.37
07/20/2022	299	23000111	PR LABOR DI	3,090.91
08/05/2022	315	23000208	PR LABOR DI	5,033.50
08/20/2022	327	23000297	PR LABOR DI	5,115.76
09/02/2022	333	23000398	PR LABOR DI	4,787.94
09/19/2022	347	23000525	PR LABOR DI	5,385.99
10/04/2022	358	23000651	PR Labor Dist	5,114.08
10/19/2022	380	23000757	PR LABOR DI	5,076.74
11/03/2022	391	23000887	PR LABOR DI	5,221.10
11/21/2022	425	23001022	PR Labor Dist	5,218.18
12/05/2022	438	23001133	PR LABOR DI	5,090.21
12/20/2022	445	23001247	PR Labor Dist	4,996.09
01/05/2023	449	23001340	PR LABOR DI	5,116.99
01/20/2023	463	23001461	PR LABOR DI	4,857.00
02/03/2023	472	23001578	PR LABOR DI	5,258.88
02/17/2023	495	23001700	PR LABOR DI	5,286.32
03/06/2023	512	23001816	PR LABOR DI	5,281.70
03/17/2023	525	23001921	PR LABOR DI	5,260.91
04/05/2023	545	23002038	PR LABOR DI	5,116.55
04/20/2023	560	23002142	PR LABOR DI	5,261.50
05/05/2023	577	23002267	PR Labor Dist	5,204.76
05/19/2023	600	23002367	PR Labor Dist	5,208.74
06/07/2023	612	23002478	PR LABOR DI	6,568.65
06/21/2023	621	23002601	PR Labor Dist	6,342.90
			Total Payroll:	**$122,615.77**
			Ending Balance:	**$129,129.00** **$0.00** **$122,615.77** **$6,513.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			138.04	
08/20/2022	327	23000297	PR LABOR DI			137.33	
09/02/2022	333	23000398	PR LABOR DI			69.05	
09/19/2022	347	23000525	PR LABOR DI			143.98	
10/04/2022	358	23000651	PR Labor Dist			127.64	
10/19/2022	380	23000757	PR LABOR DI			130.86	
11/03/2022	391	23000887	PR LABOR DI			123.65	
11/21/2022	425	23001022	PR Labor Dist			132.84	
12/05/2022	438	23001133	PR LABOR DI			129.74	
12/20/2022	445	23001247	PR Labor Dist			120.52	
01/05/2023	449	23001340	PR LABOR DI			120.34	
01/20/2023	463	23001461	PR LABOR DI			105.32	
02/03/2023	472	23001578	PR LABOR DI			120.37	
02/17/2023	495	23001700	PR LABOR DI			120.18	
03/06/2023	512	23001816	PR LABOR DI			124.12	
03/17/2023	525	23001921	PR LABOR DI			114.84	
04/05/2023	545	23002038	PR LABOR DI			114.30	
04/20/2023	560	23002142	PR LABOR DI			119.69	
05/05/2023	577	23002267	PR Labor Dist			120.85	
05/19/2023	600	23002367	PR Labor Dist			121.12	
06/07/2023	612	23002478	PR LABOR DI			241.94	
06/21/2023	621	23002601	PR Labor Dist			224.64	
			Total Payroll:			**$2,901.36**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,901.36**	**-$2,901.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6221-0000000000	**GEN-PRIN OFF SVS DIN-NON TEA RET**				
	Beginning Balance:	**$9,316.85**	**$0.00**	**$0.00**	**$9,316.85**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			313.01	
07/20/2022	299	23000111	PR LABOR DI			269.83	
08/05/2022	315	23000208	PR LABOR DI			306.79	
08/20/2022	327	23000297	PR LABOR DI			312.44	
09/02/2022	333	23000398	PR LABOR DI			338.90	
09/19/2022	347	23000525	PR LABOR DI			326.20	
10/04/2022	358	23000651	PR Labor Dist			318.81	
10/19/2022	380	23000757	PR LABOR DI			310.85	
11/03/2022	391	23000887	PR LABOR DI			316.83	
11/21/2022	425	23001022	PR Labor Dist			323.15	
12/05/2022	438	23001133	PR LABOR DI			316.57	
12/20/2022	445	23001247	PR Labor Dist			315.39	
01/05/2023	449	23001340	PR LABOR DI			317.58	
01/20/2023	463	23001461	PR LABOR DI			309.09	
02/03/2023	472	23001578	PR LABOR DI			330.75	
02/17/2023	495	23001700	PR LABOR DI			330.52	
03/06/2023	512	23001816	PR LABOR DI			330.49	
03/17/2023	525	23001921	PR LABOR DI			337.05	
04/05/2023	545	23002038	PR LABOR DI			327.25	
04/20/2023	560	23002142	PR LABOR DI			331.08	
05/05/2023	577	23002267	PR Labor Dist			326.23	
05/19/2023	600	23002367	PR Labor Dist			326.44	
06/07/2023	612	23002478	PR LABOR DI			328.70	
06/21/2023	621	23002601	PR Labor Dist			325.44	
			Total Payroll:			**$7,689.39**	
			Ending Balance:	**$9,316.85**	**$0.00**	**$7,689.39**	**$1,627.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6231-0000000000	**GEN-PRIN OFF SVS DIN-SSN INS TAX**				
	Beginning Balance:	**$9,020.86**	**$0.00**	**$0.00**	**$9,020.86**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			319.97	
11/21/2022	425	23001022	PR Labor Dist			318.76	
12/05/2022	438	23001133	PR LABOR DI			310.82	
12/20/2022	445	23001247	PR Labor Dist			305.07	
01/05/2023	449	23001340	PR LABOR DI			315.45	
01/20/2023	463	23001461	PR LABOR DI			299.54	
02/03/2023	472	23001578	PR LABOR DI			324.24	
02/17/2023	495	23001700	PR LABOR DI			325.87	
03/06/2023	512	23001816	PR LABOR DI			325.46	
03/17/2023	525	23001921	PR LABOR DI			324.16	
04/05/2023	545	23002038	PR LABOR DI			315.21	
04/20/2023	560	23002142	PR LABOR DI			324.20	
05/05/2023	577	23002267	PR Labor Dist			320.69	
05/19/2023	600	23002367	PR Labor Dist			320.93	
06/07/2023	612	23002478	PR LABOR DI			405.24	
06/21/2023	621	23002601	PR Labor Dist			391.24	
			Total Payroll:			**$5,246.85**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,685.46	
			Total Journal Entries:			**$1,685.46**	
			Ending Balance:	**$9,020.86**	**$0.00**	**$6,932.31**	**$2,088.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6232-0000000000	**GEN-PRIN OFF SVS DIN-MEDI INS TAX**				
	Beginning Balance:	**$1,643.18**	**$0.00**	**$0.00**	**$1,643.18**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			74.83	
11/21/2022	425	23001022	PR Labor Dist			74.54	
12/05/2022	438	23001133	PR LABOR DI			72.69	
12/20/2022	445	23001247	PR Labor Dist			71.34	
01/05/2023	449	23001340	PR LABOR DI			73.77	
01/20/2023	463	23001461	PR LABOR DI			70.06	
02/03/2023	472	23001578	PR LABOR DI			75.82	
02/17/2023	495	23001700	PR LABOR DI			76.21	
03/06/2023	512	23001816	PR LABOR DI			76.12	
03/17/2023	525	23001921	PR LABOR DI			75.80	
04/05/2023	545	23002038	PR LABOR DI			73.71	
04/20/2023	560	23002142	PR LABOR DI			75.82	
05/05/2023	577	23002267	PR Labor Dist			75.00	
05/19/2023	600	23002367	PR Labor Dist			75.06	
06/07/2023	612	23002478	PR LABOR DI			94.77	
06/21/2023	621	23002601	PR Labor Dist			91.50	
			Total Payroll:			**$1,227.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			433.07	
			Total Journal Entries:			**$433.07**	
			Ending Balance:	**$1,643.18**	**$0.00**	**$1,660.11**	**-$16.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6241-0000000000	**GEN-PRIN OFF SVS DIN-EMP INS**				
	Beginning Balance:	**$26,159.43**	**$0.00**	**$0.00**	**$26,159.43**

Payroll

Date	Reference	Batch	Description		
07/05/2022	070522PR	23000015	07052022 PR		1,132.11
07/20/2022	299	23000111	PR LABOR DI		1,083.96
08/05/2022	315	23000208	PR LABOR DI		1,251.16
08/20/2022	327	23000297	PR LABOR DI		1,250.00
09/02/2022	333	23000398	PR LABOR DI		1,232.51
09/19/2022	347	23000525	PR LABOR DI		1,274.70
10/04/2022	358	23000651	PR Labor Dist		1,244.56
10/19/2022	380	23000757	PR LABOR DI		1,196.31
11/03/2022	391	23000887	PR LABOR DI		681.20
11/21/2022	425	23001022	PR Labor Dist		872.12
12/05/2022	438	23001133	PR LABOR DI		872.12
12/20/2022	445	23001247	PR Labor Dist		853.83
01/05/2023	449	23001340	PR LABOR DI		861.50
01/20/2023	463	23001461	PR LABOR DI		843.21
02/03/2023	472	23001578	PR LABOR DI		909.58
02/17/2023	495	23001700	PR LABOR DI		876.91
03/06/2023	512	23001816	PR LABOR DI		921.91
03/17/2023	525	23001921	PR LABOR DI		942.31
04/05/2023	545	23002038	PR LABOR DI		938.16
04/20/2023	560	23002142	PR LABOR DI		904.82
05/05/2023	577	23002267	PR Labor Dist		902.95
05/19/2023	600	23002367	PR Labor Dist		904.82
06/07/2023	612	23002478	PR LABOR DI		927.83
06/21/2023	621	23002601	PR Labor Dist		927.24
			Total Payroll:		**$23,805.82**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		7,721.88
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-1,457.41
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-382.58
			Total Journal Entries:		**$5,881.89**
			Ending Balance:	**$26,159.43**	**$0.00**	**$29,687.71**	**-$3,528.28**
11-2411-3000-00000-1-6371-0000000000	**GEN-PRIN OFF SVS DIN-DUES & MEMB**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
	Ending Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				137.45	
10/19/2022 380 23000757 PR LABOR DI				138.28	
11/03/2022 391 23000887 PR LABOR DI				179.69	
03/06/2023 512 23001816 PR LABOR DI				461.28	
	Total Payroll:			**$916.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$916.70**	**-$916.70**
11-2411-3000-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				11.14	
03/06/2023 512 23001816 PR LABOR DI				28.60	
	Total Payroll:			**$39.74**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				12.77	
	Total Journal Entries:			**$12.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.51**	**-$52.51**
11-2411-3000-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				2.61	
03/06/2023 512 23001816 PR LABOR DI				6.69	
	Total Payroll:			**$9.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.28	
	Total Journal Entries:			**$3.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.58**	**-$12.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				10.51	
10/19/2022 380 23000757 PR LABOR DI				10.58	
	Total Payroll:			**$21.09**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				6.84	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.29	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.34	
	Total Journal Entries:			**$5.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.30**	**-$26.30**
11-2411-3000-00061-1-6151-0000000000	**GEN-HMS PRIN OFF- SAL-CLASS**				
	Beginning Balance:	**$20,561.00**	**$0.00**	**$0.00**	**$20,561.00**
	Ending Balance:	**$20,561.00**	**$0.00**	**$0.00**	**$20,561.00**
11-2411-3000-00061-1-6161-0000000000	**GEN-DIN PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$22,624.00**	**$0.00**	**$0.00**	**$22,624.00**
	Ending Balance:	**$22,624.00**	**$0.00**	**$0.00**	**$22,624.00**
11-2411-3000-00061-1-6211-0000000000	**HMS PRINCIPAL OFF: PT TEACHER RTMT**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
	Ending Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
11-2411-3000-00061-1-6221-0000000000	**GEN-DIN PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
	Ending Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
11-2411-3000-00061-1-6231-0000000000	**GEN-DIN PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,738.24**	**$0.00**	**$0.00**	**$3,738.24**
	Ending Balance:	**$3,738.24**	**$0.00**	**$0.00**	**$3,738.24**
11-2411-3000-00061-1-6232-0000000000	**GEN-DIN PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$407.40**	**$0.00**	**$0.00**	**$407.40**
	Ending Balance:	**$407.40**	**$0.00**	**$0.00**	**$407.40**
11-2411-3000-00061-1-6241-0000000000	**GEN-DIN PRIN OFF-PT-EE INS**				
	Beginning Balance:	**$11,926.98**	**$0.00**	**$0.00**	**$11,926.98**
	Ending Balance:	**$11,926.98**	**$0.00**	**$0.00**	**$11,926.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00835-1-6319-0000000000	**GEN-ASP ADMIN-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.67
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00
							Total Payments:	**$680.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$680.13**	**$42.87**
11-2411-3000-00835-1-6343-0000000000 **GEN-ASP ADMIN-DIN-TRVL-STAFF**				
Beginning Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$106.25**

Ending Balance:	**$107.00**	**$0.00**	**$106.25**	**$0.75**
11-2411-3000-00835-1-6391-0000000000 **GEN-ASP ADMIN-DIN-OT PURCH SRVCS**				
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.60
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.47**	**$142.53**
11-2411-3000-00835-1-6411-0000000000 **GEN-ASP ADMIN-DIN-GEN SUPP**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.42
							Total Payments:	**$26.42**

Ending Balance:	**$204.00**	**$0.00**	**$26.42**	**$177.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,600.00	
	Total Payroll:			**$3,600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**
11-2411-3000-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				116.04	
	Total Payroll:			**$116.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.04**	**-$116.04**
11-2411-3000-42200-4-6221-0000000000	**ESSER III COMPENSATION:DIN:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2411-3000-42200-4-6231-0000000000	**ESSER III COMPENSATION:DIN:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				223.20	
	Total Payroll:			**$223.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				71.70	
	Total Journal Entries:			**$71.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$294.90**	**-$294.90**
11-2411-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION:DIN:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6151-0000000000	**GEN-PRIN OFF SVS JEFF-SAL-CLASSI**				
	Beginning Balance:	**$120,325.00**	**$0.00**	**$0.00**	**$120,325.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,648.25	
07/20/2022	299	23000111	PR LABOR DI			3,681.80	
08/05/2022	315	23000208	PR LABOR DI			4,974.33	
08/20/2022	327	23000297	PR LABOR DI			5,074.16	
09/02/2022	333	23000398	PR LABOR DI			5,062.54	
09/19/2022	347	23000525	PR LABOR DI			5,117.46	
10/04/2022	358	23000651	PR Labor Dist			5,036.67	
10/19/2022	380	23000757	PR LABOR DI			5,116.58	
11/03/2022	391	23000887	PR LABOR DI			5,242.97	
11/21/2022	425	23001022	PR Labor Dist			5,264.69	
12/05/2022	438	23001133	PR LABOR DI			5,488.02	
12/20/2022	445	23001247	PR Labor Dist			5,241.85	
01/05/2023	449	23001340	PR LABOR DI			5,342.42	
01/20/2023	463	23001461	PR LABOR DI			5,241.68	
02/03/2023	472	23001578	PR LABOR DI			5,477.87	
02/17/2023	495	23001700	PR LABOR DI			5,572.72	
03/06/2023	512	23001816	PR LABOR DI			5,060.45	
03/17/2023	525	23001921	PR LABOR DI			5,105.58	
04/05/2023	545	23002038	PR LABOR DI			5,191.16	
04/20/2023	560	23002142	PR LABOR DI			5,101.98	
05/05/2023	577	23002267	PR Labor Dist			5,084.99	
05/19/2023	600	23002367	PR Labor Dist			5,149.92	
06/07/2023	612	23002478	PR LABOR DI			6,532.18	
06/21/2023	621	23002601	PR Labor Dist			6,469.55	
06/23/2023	627	23002629	PR Labor Dist			-5.59	
07/13/2023	644	23002670	Summer Scho			418.64	
				Total Payroll:		**$124,692.87**	
				Ending Balance:	**$120,325.00**	**$0.00**	**$124,692.87**	**-$4,367.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6221-0000000000	**GEN-PRIN OFF SVS JEFF-NON TEA RET**				
	Beginning Balance:	**$8,051.00**	**$0.00**	**$0.00**	**$8,051.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			303.84	
07/20/2022	299	23000111	PR LABOR DI			306.14	
08/05/2022	315	23000208	PR LABOR DI			394.96	
08/20/2022	327	23000297	PR LABOR DI			401.81	
09/02/2022	333	23000398	PR LABOR DI			401.02	
09/19/2022	347	23000525	PR LABOR DI			404.78	
10/04/2022	358	23000651	PR Labor Dist			399.24	
10/19/2022	380	23000757	PR LABOR DI			404.73	
11/03/2022	391	23000887	PR LABOR DI			398.80	
11/21/2022	425	23001022	PR Labor Dist			400.66	
12/05/2022	438	23001133	PR LABOR DI			403.65	
12/20/2022	445	23001247	PR Labor Dist			396.55	
01/05/2023	449	23001340	PR LABOR DI			395.14	
01/20/2023	463	23001461	PR LABOR DI			399.24	
02/03/2023	472	23001578	PR LABOR DI			402.33	
02/17/2023	495	23001700	PR LABOR DI			406.50	
03/06/2023	512	23001816	PR LABOR DI			397.07	
03/17/2023	525	23001921	PR LABOR DI			400.17	
04/05/2023	545	23002038	PR LABOR DI			406.04	
04/20/2023	560	23002142	PR LABOR DI			399.93	
05/05/2023	577	23002267	PR Labor Dist			398.76	
05/19/2023	600	23002367	PR Labor Dist			403.22	
06/07/2023	612	23002478	PR LABOR DI			492.10	
06/21/2023	621	23002601	PR Labor Dist			487.80	
06/23/2023	627	23002629	PR Labor Dist			-0.38	
07/13/2023	644	23002670	Summer Scho			28.72	
			Total Payroll:			**$9,632.82**	
			Ending Balance:	**$8,051.00**	**$0.00**	**$9,632.82**	**-$1,581.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6231-0000000000	**GEN-PRIN OFF SVS JEFF-SSN INS TAX**				
	Beginning Balance:	**$8,792.91**	**$0.00**	**$0.00**	**$8,792.91**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			322.84	
11/21/2022	425	23001022	PR Labor Dist			324.17	
12/05/2022	438	23001133	PR LABOR DI			338.04	
12/20/2022	445	23001247	PR Labor Dist			322.77	
01/05/2023	449	23001340	PR LABOR DI			330.37	
01/20/2023	463	23001461	PR LABOR DI			324.15	
02/03/2023	472	23001578	PR LABOR DI			338.73	
02/17/2023	495	23001700	PR LABOR DI			344.62	
03/06/2023	512	23001816	PR LABOR DI			312.85	
03/17/2023	525	23001921	PR LABOR DI			315.65	
04/05/2023	545	23002038	PR LABOR DI			320.96	
04/20/2023	560	23002142	PR LABOR DI			315.43	
05/05/2023	577	23002267	PR Labor Dist			314.38	
05/19/2023	600	23002367	PR Labor Dist			318.41	
06/07/2023	612	23002478	PR LABOR DI			403.96	
06/21/2023	621	23002601	PR Labor Dist			400.07	
06/23/2023	627	23002629	PR Labor Dist			-0.35	
07/13/2023	644	23002670	Summer Scho			25.96	
			Total Payroll:			**$5,373.01**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,725.99	
			Total Journal Entries:			**$1,725.99**	
			Ending Balance:	**$8,792.91**	**$0.00**	**$7,099.00**	**$1,693.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6232-0000000000	**GEN-PRIN OFF SVS JEFF-MEDI INS TAX**				
	Beginning Balance:	**$1,589.83**	**$0.00**	**$0.00**	**$1,589.83**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			75.50	
11/21/2022	425	23001022	PR Labor Dist			75.82	
12/05/2022	438	23001133	PR LABOR DI			79.06	
12/20/2022	445	23001247	PR Labor Dist			75.48	
01/05/2023	449	23001340	PR LABOR DI			77.27	
01/20/2023	463	23001461	PR LABOR DI			75.81	
02/03/2023	472	23001578	PR LABOR DI			79.21	
02/17/2023	495	23001700	PR LABOR DI			80.60	
03/06/2023	512	23001816	PR LABOR DI			73.17	
03/17/2023	525	23001921	PR LABOR DI			73.82	
04/05/2023	545	23002038	PR LABOR DI			75.06	
04/20/2023	560	23002142	PR LABOR DI			73.77	
05/05/2023	577	23002267	PR Labor Dist			73.52	
05/19/2023	600	23002367	PR Labor Dist			74.47	
06/07/2023	612	23002478	PR LABOR DI			94.47	
06/21/2023	621	23002601	PR Labor Dist			93.57	
06/23/2023	627	23002629	PR Labor Dist			-0.08	
07/13/2023	644	23002670	Summer Scho			6.07	
			Total Payroll:			**$1,256.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			443.50	
			Total Journal Entries:			**$443.50**	
			Ending Balance:	**$1,589.83**	**$0.00**	**$1,700.09**	**-$110.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6241-0000000000	**GEN-PRIN OFF SVS JEFF-EMP INS**				
	Beginning Balance:	**$26,153.61**	**$0.00**	**$0.00**	**$26,153.61**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,062.97	
07/20/2022	299	23000111	PR LABOR DI			1,065.55	
08/05/2022	315	23000208	PR LABOR DI			1,165.01	
08/20/2022	327	23000297	PR LABOR DI			1,172.67	
09/02/2022	333	23000398	PR LABOR DI			1,171.78	
09/19/2022	347	23000525	PR LABOR DI			1,170.84	
10/04/2022	358	23000651	PR Labor Dist			1,169.80	
10/19/2022	380	23000757	PR LABOR DI			1,175.91	
11/03/2022	391	23000887	PR LABOR DI			750.91	
11/21/2022	425	23001022	PR Labor Dist			787.25	
12/05/2022	438	23001133	PR LABOR DI			787.32	
12/20/2022	445	23001247	PR Labor Dist			787.30	
01/05/2023	449	23001340	PR LABOR DI			1,430.86	
01/20/2023	463	23001461	PR LABOR DI			831.25	
02/03/2023	472	23001578	PR LABOR DI			830.33	
02/17/2023	495	23001700	PR LABOR DI			830.33	
03/06/2023	512	23001816	PR LABOR DI			1,430.33	
03/17/2023	525	23001921	PR LABOR DI			830.33	
04/05/2023	545	23002038	PR LABOR DI			830.33	
04/20/2023	560	23002142	PR LABOR DI			830.33	
05/05/2023	577	23002267	PR Labor Dist			830.33	
05/19/2023	600	23002367	PR Labor Dist			830.33	
06/07/2023	612	23002478	PR LABOR DI			844.41	
06/21/2023	621	23002601	PR Labor Dist			844.41	
			Total Payroll:			**$23,460.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,609.99	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,436.29	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-377.03	
			Total Journal Entries:			**$5,796.67**	
			Ending Balance:	**$26,153.61**	**$0.00**	**$29,257.55**	**-$3,103.94**
11-2411-3010-00061-1-6151-0000000000	**GEN-JEF PRIN OFF- SAL-CLASS**						
	Beginning Balance:	**$41,963.00**	**$0.00**	**$0.00**	**$41,963.00**		
	Ending Balance:	**$41,963.00**	**$0.00**	**$0.00**	**$41,963.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6161-0000000000	**GEN-JEF PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$41,314.00**	**$0.00**	**$0.00**	**$41,314.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			869.10	
09/19/2022	347	23000525	PR LABOR DI			2,300.56	
10/04/2022	358	23000651	PR Labor Dist			2,108.45	
10/19/2022	380	23000757	PR LABOR DI			3,087.31	
11/03/2022	391	23000887	PR LABOR DI			4,672.30	
11/21/2022	425	23001022	PR Labor Dist			2,485.31	
12/05/2022	438	23001133	PR LABOR DI			2,207.69	
12/20/2022	445	23001247	PR Labor Dist			1,498.96	
01/05/2023	449	23001340	PR LABOR DI			2,151.24	
01/20/2023	463	23001461	PR LABOR DI			905.45	
02/03/2023	472	23001578	PR LABOR DI			2,216.30	
02/17/2023	495	23001700	PR LABOR DI			1,966.93	
03/06/2023	512	23001816	PR LABOR DI			2,297.69	
03/17/2023	525	23001921	PR LABOR DI			1,895.52	
04/05/2023	545	23002038	PR LABOR DI			2,199.03	
04/20/2023	560	23002142	PR LABOR DI			2,212.50	
05/05/2023	577	23002267	PR Labor Dist			1,987.47	
05/19/2023	600	23002367	PR Labor Dist			2,564.69	
06/07/2023	612	23002478	PR LABOR DI			2,500.64	
06/21/2023	621	23002601	PR Labor Dist			1,456.99	
			Total Payroll:			**$43,584.13**	
			Ending Balance:	**$41,314.00**	**$0.00**	**$43,584.13**	**-$2,270.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6221-0000000000	**GEN-JEF PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$5,210.84**	**$0.00**	**$0.00**	**$5,210.84**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			17.07	
09/19/2022	347	23000525	PR LABOR DI			97.69	
10/04/2022	358	23000651	PR Labor Dist			91.27	
10/19/2022	380	23000757	PR LABOR DI			152.13	
11/03/2022	391	23000887	PR LABOR DI			250.36	
11/21/2022	425	23001022	PR Labor Dist			143.17	
12/05/2022	438	23001133	PR LABOR DI			87.71	
12/20/2022	445	23001247	PR Labor Dist			57.60	
01/05/2023	449	23001340	PR LABOR DI			83.80	
01/20/2023	463	23001461	PR LABOR DI			36.04	
02/03/2023	472	23001578	PR LABOR DI			88.49	
02/17/2023	495	23001700	PR LABOR DI			75.87	
03/06/2023	512	23001816	PR LABOR DI			93.10	
03/17/2023	525	23001921	PR LABOR DI			76.84	
04/05/2023	545	23002038	PR LABOR DI			86.39	
04/20/2023	560	23002142	PR LABOR DI			87.40	
05/05/2023	577	23002267	PR Labor Dist			77.69	
05/19/2023	600	23002367	PR Labor Dist			84.38	
06/07/2023	612	23002478	PR LABOR DI			89.05	
06/21/2023	621	23002601	PR Labor Dist			48.93	
			Total Payroll:			**$1,824.98**	
			Ending Balance:	**$5,210.84**	**$0.00**	**$1,824.98**	**$3,385.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6231-0000000000	**GEN-JEF PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$5,808.22**	**$0.00**	**$0.00**	**$5,808.22**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			289.69	
11/21/2022	425	23001022	PR Labor Dist			154.08	
12/05/2022	438	23001133	PR LABOR DI			136.88	
12/20/2022	445	23001247	PR Labor Dist			92.93	
01/05/2023	449	23001340	PR LABOR DI			133.38	
01/20/2023	463	23001461	PR LABOR DI			56.14	
02/03/2023	472	23001578	PR LABOR DI			137.42	
02/17/2023	495	23001700	PR LABOR DI			121.95	
03/06/2023	512	23001816	PR LABOR DI			142.46	
03/17/2023	525	23001921	PR LABOR DI			117.52	
04/05/2023	545	23002038	PR LABOR DI			136.34	
04/20/2023	560	23002142	PR LABOR DI			137.18	
05/05/2023	577	23002267	PR Labor Dist			123.22	
05/19/2023	600	23002367	PR Labor Dist			159.00	
06/07/2023	612	23002478	PR LABOR DI			155.03	
06/21/2023	621	23002601	PR Labor Dist			90.34	
			Total Payroll:			**$2,183.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			701.43	
			Total Journal Entries:			**$701.43**	
			Ending Balance:	**$5,808.22**	**$0.00**	**$2,884.99**	**$2,923.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6232-0000000000	**GEN-JEF PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$891.43**	**$0.00**	**$0.00**	**$891.43**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			67.75	
11/21/2022	425	23001022	PR Labor Dist			36.03	
12/05/2022	438	23001133	PR LABOR DI			32.01	
12/20/2022	445	23001247	PR Labor Dist			21.73	
01/05/2023	449	23001340	PR LABOR DI			31.19	
01/20/2023	463	23001461	PR LABOR DI			13.13	
02/03/2023	472	23001578	PR LABOR DI			32.13	
02/17/2023	495	23001700	PR LABOR DI			28.51	
03/06/2023	512	23001816	PR LABOR DI			33.32	
03/17/2023	525	23001921	PR LABOR DI			27.48	
04/05/2023	545	23002038	PR LABOR DI			31.89	
04/20/2023	560	23002142	PR LABOR DI			32.09	
05/05/2023	577	23002267	PR Labor Dist			28.82	
05/19/2023	600	23002367	PR Labor Dist			37.18	
06/07/2023	612	23002478	PR LABOR DI			36.25	
06/21/2023	621	23002601	PR Labor Dist			21.13	
			Total Payroll:			**$510.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			180.22	
			Total Journal Entries:			**$180.22**	
			Ending Balance:	**$891.43**	**$0.00**	**$690.86**	**$200.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6241-0000000000	**GEN-JEF PRIN OFF- PT EE INS**				
	Beginning Balance:	**$11,926.98**	**$0.00**	**$0.00**	**$11,926.98**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			416.98	
09/19/2022	347	23000525	PR LABOR DI			477.73	
10/04/2022	358	23000651	PR Labor Dist			467.63	
10/19/2022	380	23000757	PR LABOR DI			614.94	
11/03/2022	391	23000887	PR LABOR DI			378.67	
11/21/2022	425	23001022	PR Labor Dist			378.76	
12/05/2022	438	23001133	PR LABOR DI			1.94	
12/20/2022	445	23001247	PR Labor Dist			1.94	
01/05/2023	449	23001340	PR LABOR DI			1.94	
01/20/2023	463	23001461	PR LABOR DI			1.94	
02/03/2023	472	23001578	PR LABOR DI			1.94	
02/17/2023	495	23001700	PR LABOR DI			1.94	
03/06/2023	512	23001816	PR LABOR DI			1.94	
03/17/2023	525	23001921	PR LABOR DI			1.94	
04/05/2023	545	23002038	PR LABOR DI			1.94	
04/20/2023	560	23002142	PR LABOR DI			1.94	
05/05/2023	577	23002267	PR Labor Dist			1.94	
05/19/2023	600	23002367	PR Labor Dist			1.94	
06/07/2023	612	23002478	PR LABOR DI			1.94	
06/21/2023	621	23002601	PR Labor Dist			1.94	
			Total Payroll:			**$2,761.87**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			895.87	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-169.08	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-44.39	
			Total Journal Entries:			**$682.40**	
			Ending Balance:	**$11,926.98**	**$0.00**	**$3,444.27**	**$8,482.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00835-1-6319-0000000000	**GEN-ASP ADMIN-JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.66
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00
							Total Payments:	**$680.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$680.12**	**$42.88**
11-2411-3010-00835-1-6343-0000000000 **GEN-ASP ADMIN-JEFF-TRVL-STAFF**				
Beginning Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$106.25**

Ending Balance:	**$107.00**	**$0.00**	**$106.25**	**$0.75**
11-2411-3010-00835-1-6391-0000000000 **GEN-ASP ADMIN-JEFF-OT PURCH SRVCS**				
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.60
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.47**	**$142.53**
11-2411-3010-00835-1-6411-0000000000 **GEN-ASP ADMIN-JEFF-GEN SUPP**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.43
							Total Payments:	**$26.43**

Ending Balance:	**$204.00**	**$0.00**	**$26.43**	**$177.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				4,800.00	
	Total Payroll:			**$4,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,800.00**	**-$4,800.00**
11-2411-3010-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2411-3010-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				329.28	
	Total Payroll:			**$329.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$329.28**	**-$329.28**
11-2411-3010-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				372.00	
	Total Payroll:			**$372.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				119.50	
	Total Journal Entries:			**$119.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$491.50**	**-$491.50**
11-2411-3010-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				87.00	
	Total Payroll:			**$87.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				30.71	
	Total Journal Entries:			**$30.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$117.71**	**-$117.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6151-0000000000	**GEN-PRIN OFF SVS BLKHRST-SAL-CLASSI**				
	Beginning Balance:	**$84,981.00**	**$0.00**	**$0.00**	**$84,981.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,913.03	
07/20/2022	299	23000111	PR LABOR DI			1,915.34	
08/05/2022	315	23000208	PR LABOR DI			3,149.24	
08/20/2022	327	23000297	PR LABOR DI			3,166.54	
09/02/2022	333	23000398	PR LABOR DI			3,692.37	
09/19/2022	347	23000525	PR LABOR DI			3,337.49	
10/04/2022	358	23000651	PR Labor Dist			3,219.22	
10/19/2022	380	23000757	PR LABOR DI			3,318.12	
11/03/2022	391	23000887	PR LABOR DI			3,955.98	
11/21/2022	425	23001022	PR Labor Dist			3,571.35	
12/05/2022	438	23001133	PR LABOR DI			3,331.38	
12/20/2022	445	23001247	PR Labor Dist			3,203.29	
01/05/2023	449	23001340	PR LABOR DI			3,203.93	
01/20/2023	463	23001461	PR LABOR DI			3,218.96	
02/03/2023	472	23001578	PR LABOR DI			3,228.31	
02/17/2023	495	23001700	PR LABOR DI			3,302.43	
03/06/2023	512	23001816	PR LABOR DI			3,351.35	
03/17/2023	525	23001921	PR LABOR DI			3,329.65	
04/05/2023	545	23002038	PR LABOR DI			3,264.77	
04/20/2023	560	23002142	PR LABOR DI			3,364.90	
05/05/2023	577	23002267	PR Labor Dist			3,277.08	
05/19/2023	600	23002367	PR Labor Dist			3,408.97	
06/07/2023	612	23002478	PR LABOR DI			4,639.03	
06/21/2023	621	23002601	PR Labor Dist			4,540.99	
			Total Payroll:			**$79,903.72**	
			Ending Balance:	**$84,981.00**	**$0.00**	**$79,903.72**	**$5,077.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6221-0000000000	**GEN-PRIN OFF SVS BLKHRST-NON TEA RET**				
	Beginning Balance:	**$5,699.72**	**$0.00**	**$0.00**	**$5,699.72**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			160.13	
07/20/2022	299	23000111	PR LABOR DI			160.29	
08/05/2022	315	23000208	PR LABOR DI			273.83	
08/20/2022	327	23000297	PR LABOR DI			275.02	
09/02/2022	333	23000398	PR LABOR DI			311.09	
09/19/2022	347	23000525	PR LABOR DI			286.75	
10/04/2022	358	23000651	PR Labor Dist			278.63	
10/19/2022	380	23000757	PR LABOR DI			285.42	
11/03/2022	391	23000887	PR LABOR DI			285.22	
11/21/2022	425	23001022	PR Labor Dist			274.21	
12/05/2022	438	23001133	PR LABOR DI			286.32	
12/20/2022	445	23001247	PR Labor Dist			277.54	
01/05/2023	449	23001340	PR LABOR DI			280.16	
01/20/2023	463	23001461	PR LABOR DI			281.18	
02/03/2023	472	23001578	PR LABOR DI			281.83	
02/17/2023	495	23001700	PR LABOR DI			286.91	
03/06/2023	512	23001816	PR LABOR DI			290.27	
03/17/2023	525	23001921	PR LABOR DI			288.78	
04/05/2023	545	23002038	PR LABOR DI			284.33	
04/20/2023	560	23002142	PR LABOR DI			291.20	
05/05/2023	577	23002267	PR Labor Dist			285.17	
05/19/2023	600	23002367	PR Labor Dist			294.23	
06/07/2023	612	23002478	PR LABOR DI			408.79	
06/21/2023	621	23002601	PR Labor Dist			402.05	
			Total Payroll:			**$6,829.35**	
			Ending Balance:	**$5,699.72**	**$0.00**	**$6,829.35**	**-$1,129.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6231-0000000000	**GEN-PRIN OFF SVS BLKHRST-SSN INS TAX**				
	Beginning Balance:	**$6,365.97**	**$0.00**	**$0.00**	**$6,365.97**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			238.48	
11/21/2022	425	23001022	PR Labor Dist			214.64	
12/05/2022	438	23001133	PR LABOR DI			199.76	
12/20/2022	445	23001247	PR Labor Dist			191.82	
01/05/2023	449	23001340	PR LABOR DI			188.66	
01/20/2023	463	23001461	PR LABOR DI			189.59	
02/03/2023	472	23001578	PR LABOR DI			190.17	
02/17/2023	495	23001700	PR LABOR DI			194.77	
03/06/2023	512	23001816	PR LABOR DI			197.80	
03/17/2023	525	23001921	PR LABOR DI			196.46	
04/05/2023	545	23002038	PR LABOR DI			192.44	
04/20/2023	560	23002142	PR LABOR DI			198.64	
05/05/2023	577	23002267	PR Labor Dist			193.19	
05/19/2023	600	23002367	PR Labor Dist			201.37	
06/07/2023	612	23002478	PR LABOR DI			269.66	
06/21/2023	621	23002601	PR Labor Dist			263.58	
			Total Payroll:			**$3,321.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,066.83	
			Total Journal Entries:			**$1,066.83**	
			Ending Balance:	**$6,365.97**	**$0.00**	**$4,387.86**	**$1,978.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6232-0000000000	**GEN-PRIN OFF SVS BLKHRST-MEDI INS TAX**				
	Beginning Balance:	**$1,021.41**	**$0.00**	**$0.00**	**$1,021.41**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		55.77
11/21/2022	425	23001022	PR Labor Dist		50.20
12/05/2022	438	23001133	PR LABOR DI		46.72
12/20/2022	445	23001247	PR Labor Dist		44.86
01/05/2023	449	23001340	PR LABOR DI		44.12
01/20/2023	463	23001461	PR LABOR DI		44.34
02/03/2023	472	23001578	PR LABOR DI		44.47
02/17/2023	495	23001700	PR LABOR DI		45.55
03/06/2023	512	23001816	PR LABOR DI		46.26
03/17/2023	525	23001921	PR LABOR DI		45.95
04/05/2023	545	23002038	PR LABOR DI		45.01
04/20/2023	560	23002142	PR LABOR DI		46.46
05/05/2023	577	23002267	PR Labor Dist		45.18
05/19/2023	600	23002367	PR Labor Dist		47.10
06/07/2023	612	23002478	PR LABOR DI		63.06
06/21/2023	621	23002601	PR Labor Dist		61.64
			Total Payroll:		**$776.69**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		274.12
			Total Journal Entries:		**$274.12**
			Ending Balance:	**$1,021.41** **$0.00** **$1,050.81**	**-$29.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6241-0000000000	**GEN-PRIN OFF SVS BLKHRST-EMP INS**				
	Beginning Balance:	**$44,654.57**	**$0.00**	**$0.00**	**$44,654.57**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	569.07
07/20/2022	299	23000111	PR LABOR DI	569.24
08/05/2022	315	23000208	PR LABOR DI	1,077.48
08/20/2022	327	23000297	PR LABOR DI	1,078.81
09/02/2022	333	23000398	PR LABOR DI	1,119.03
09/19/2022	347	23000525	PR LABOR DI	1,087.92
10/04/2022	358	23000651	PR Labor Dist	1,082.83
10/19/2022	380	23000757	PR LABOR DI	1,090.40
11/03/2022	391	23000887	PR LABOR DI	844.94
11/21/2022	425	23001022	PR Labor Dist	844.94
12/05/2022	438	23001133	PR LABOR DI	844.94
12/20/2022	445	23001247	PR Labor Dist	844.94
01/05/2023	449	23001340	PR LABOR DI	881.56
01/20/2023	463	23001461	PR LABOR DI	881.56
02/03/2023	472	23001578	PR LABOR DI	881.56
02/17/2023	495	23001700	PR LABOR DI	881.56
03/06/2023	512	23001816	PR LABOR DI	881.56
03/17/2023	525	23001921	PR LABOR DI	881.56
04/05/2023	545	23002038	PR LABOR DI	881.56
04/20/2023	560	23002142	PR LABOR DI	881.56
05/05/2023	577	23002267	PR Labor Dist	881.56
05/19/2023	600	23002367	PR Labor Dist	881.56
06/07/2023	612	23002478	PR LABOR DI	1,322.17
06/21/2023	621	23002601	PR Labor Dist	1,322.17
			Total Payroll:	**$22,514.48**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	7,303.01
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-1,378.35
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-361.82
			Total Journal Entries:	**$5,562.84**
			Ending Balance:	**$44,654.57** **$0.00** **$28,077.32** **$16,577.25**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6371-0000000000	**GEN-PRIN OFF SVS BLKHRST-DUES & MEMB**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-SW	54.64
							Total Payments:	**$54.64**
							Ending Balance:	**$40.00** **$0.00** **$54.64** **-$14.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				317.63	
05/19/2023 600 23002367 PR Labor Dist				314.34	
06/07/2023 612 23002478 PR LABOR DI				267.37	
06/21/2023 621 23002601 PR Labor Dist				100.53	
	Total Payroll:			**$999.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$999.87**	**-$999.87**
11-2411-4040-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				19.69	
05/19/2023 600 23002367 PR Labor Dist				19.49	
06/07/2023 612 23002478 PR LABOR DI				16.58	
06/21/2023 621 23002601 PR Labor Dist				6.23	
	Total Payroll:			**$61.99**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				19.91	
	Total Journal Entries:			**$19.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.90**	**-$81.90**
11-2411-4040-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				4.61	
05/19/2023 600 23002367 PR Labor Dist				4.56	
06/07/2023 612 23002478 PR LABOR DI				3.88	
06/21/2023 621 23002601 PR Labor Dist				1.46	
	Total Payroll:			**$14.51**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.12	
	Total Journal Entries:			**$5.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.63**	**-$19.63**
11-2411-4040-00061-1-6151-0000000000	**GEN-BLK PRIN OFF-PT-SAL-CLASSI**				
	Beginning Balance:	**$27,846.00**	**$0.00**	**$0.00**	**$27,846.00**
	Ending Balance:	**$27,846.00**	**$0.00**	**$0.00**	**$27,846.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6161-0000000000	**GEN-PRIN OFF-PT PAR-P/T SAL-CLASS**				
	Beginning Balance:	**$25,329.00**	**$0.00**	**$0.00**	**$25,329.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				90.71	
09/19/2022 347 23000525 PR LABOR DI				1,066.17	
10/04/2022 358 23000651 PR Labor Dist				666.09	
10/05/2022 362 23000664 PR LABOR DI				435.10	
10/19/2022 380 23000757 PR LABOR DI				1,061.56	
11/03/2022 391 23000887 PR LABOR DI				1,677.82	
11/21/2022 425 23001022 PR Labor Dist				758.89	
12/05/2022 438 23001133 PR LABOR DI				967.80	
12/20/2022 445 23001247 PR Labor Dist				704.12	
01/05/2023 449 23001340 PR LABOR DI				1,015.78	
01/20/2023 463 23001461 PR LABOR DI				431.75	
02/03/2023 472 23001578 PR LABOR DI				777.50	
02/17/2023 495 23001700 PR LABOR DI				1,139.72	
03/06/2023 512 23001816 PR LABOR DI				1,167.00	
03/17/2023 525 23001921 PR LABOR DI				889.75	
04/05/2023 545 23002038 PR LABOR DI				1,149.00	
04/20/2023 560 23002142 PR LABOR DI				1,205.75	
05/05/2023 577 23002267 PR Labor Dist				815.00	
05/19/2023 600 23002367 PR Labor Dist				1,042.50	
06/07/2023 612 23002478 PR LABOR DI				778.75	
06/21/2023 621 23002601 PR Labor Dist				396.00	
	Total Payroll:			**$18,236.76**	
	Ending Balance:	**$25,329.00**	**$0.00**	**$18,236.76**	**$7,092.24**
11-2411-4040-00061-1-6221-0000000000	**GEN-PRIN OFF-PT PAR-NON TEA RET**				
	Beginning Balance:	**$4,245.69**	**$0.00**	**$0.00**	**$4,245.69**
	Ending Balance:	**$4,245.69**	**$0.00**	**$0.00**	**$4,245.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6231-0000000000	**GEN-PRIN OFF-PT PAR-SSN INS TAX**				
	Beginning Balance:	**$3,996.26**	**$0.00**	**$0.00**	**$3,996.26**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			104.02	
11/21/2022	425	23001022	PR Labor Dist			47.05	
12/05/2022	438	23001133	PR LABOR DI			60.00	
12/20/2022	445	23001247	PR Labor Dist			43.65	
01/05/2023	449	23001340	PR LABOR DI			62.98	
01/20/2023	463	23001461	PR LABOR DI			26.76	
02/03/2023	472	23001578	PR LABOR DI			48.20	
02/17/2023	495	23001700	PR LABOR DI			70.66	
03/06/2023	512	23001816	PR LABOR DI			72.35	
03/17/2023	525	23001921	PR LABOR DI			55.17	
04/05/2023	545	23002038	PR LABOR DI			71.25	
04/20/2023	560	23002142	PR LABOR DI			74.75	
05/05/2023	577	23002267	PR Labor Dist			50.53	
05/19/2023	600	23002367	PR Labor Dist			64.64	
06/07/2023	612	23002478	PR LABOR DI			48.28	
06/21/2023	621	23002601	PR Labor Dist			24.55	
			Total Payroll:			**$924.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			297.09	
			Total Journal Entries:			**$297.09**	
			Ending Balance:	**$3,996.26**	**$0.00**	**$1,221.93**	**$2,774.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6232-0000000000	**GEN-PRIN OFF-PT PAR-MEDI INS TAX**				
	Beginning Balance:	**$467.54**	**$0.00**	**$0.00**	**$467.54**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			24.33	
11/21/2022	425	23001022	PR Labor Dist			11.01	
12/05/2022	438	23001133	PR LABOR DI			14.03	
12/20/2022	445	23001247	PR Labor Dist			10.21	
01/05/2023	449	23001340	PR LABOR DI			14.73	
01/20/2023	463	23001461	PR LABOR DI			6.26	
02/03/2023	472	23001578	PR LABOR DI			11.27	
02/17/2023	495	23001700	PR LABOR DI			16.52	
03/06/2023	512	23001816	PR LABOR DI			16.92	
03/17/2023	525	23001921	PR LABOR DI			12.90	
04/05/2023	545	23002038	PR LABOR DI			16.66	
04/20/2023	560	23002142	PR LABOR DI			17.48	
05/05/2023	577	23002267	PR Labor Dist			11.82	
05/19/2023	600	23002367	PR Labor Dist			15.12	
06/07/2023	612	23002478	PR LABOR DI			11.29	
06/21/2023	621	23002601	PR Labor Dist			5.74	
			Total Payroll:			**$216.29**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			76.34	
			Total Journal Entries:			**$76.34**	
			Ending Balance:	**$467.54**	**$0.00**	**$292.63**	**$174.91**
11-2411-4040-00061-1-6241-0000000000			**GEN-BLK PRIN OFF-EMPLOYEE INS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/05/2022	362	23000664	PR LABOR DI			33.29	
10/19/2022	380	23000757	PR LABOR DI			81.21	
			Total Payroll:			**$114.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			37.14	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-7.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1.84	
			Total Journal Entries:			**$28.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$142.79**	**-$142.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00835-1-6319-0000000000	**GEN-ASP ADMIN-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.67
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00
							Total Payments:	**$680.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$680.13**	**$42.87**
11-2411-4040-00835-1-6343-0000000000 **GEN-ASP ADMIN-BLK-TRVL-STAFF**				
Beginning Balance:	**$307.00**	**$0.00**	**$0.00**	**$307.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9081000	RESTAURANTS (P-CARD)	PD DINNER W/STAFF	200.00
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$306.25**

Ending Balance:	**$307.00**	**$0.00**	**$306.25**	**$0.75**
11-2411-4040-00835-1-6391-0000000000 **GEN-ASP ADMIN-BLK-OT PURCH SRVCS**				
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.60
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.47**	**$142.53**
11-2411-4040-00835-1-6411-0000000000 **GEN-ASP ADMIN-BLK-GEN SUPP**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.42
							Total Payments:	**$26.42**

Ending Balance:	**$204.00**	**$0.00**	**$26.42**	**$177.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2411-4040-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,800.00	
	Total Payroll:			**$1,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**
11-2411-4040-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2411-4040-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				260.40	
	Total Payroll:			**$260.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				83.65	
	Total Journal Entries:			**$83.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.05**	**-$344.05**
11-2411-4040-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				60.90	
	Total Payroll:			**$60.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				21.49	
	Total Journal Entries:			**$21.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.39**	**-$82.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6151-0000000000	**GEN-PRIN OFF SVS CVRDELL-SAL-CLASSI**				
	Beginning Balance:	**$76,559.00**	**$0.00**	**$0.00**	**$76,559.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,632.45	
07/20/2022	299	23000111	PR LABOR DI			1,662.47	
08/05/2022	315	23000208	PR LABOR DI			2,882.82	
08/20/2022	327	23000297	PR LABOR DI			2,881.82	
09/02/2022	333	23000398	PR LABOR DI			3,210.44	
09/19/2022	347	23000525	PR LABOR DI			3,095.53	
10/04/2022	358	23000651	PR Labor Dist			3,071.84	
10/19/2022	380	23000757	PR LABOR DI			3,043.25	
11/03/2022	391	23000887	PR LABOR DI			3,026.48	
11/21/2022	425	23001022	PR Labor Dist			3,089.69	
12/05/2022	438	23001133	PR LABOR DI			2,998.32	
12/20/2022	445	23001247	PR Labor Dist			2,995.28	
01/05/2023	449	23001340	PR LABOR DI			3,002.80	
01/20/2023	463	23001461	PR LABOR DI			2,967.44	
02/03/2023	472	23001578	PR LABOR DI			3,026.59	
02/17/2023	495	23001700	PR LABOR DI			3,061.21	
03/06/2023	512	23001816	PR LABOR DI			3,084.27	
03/17/2023	525	23001921	PR LABOR DI			3,035.77	
04/05/2023	545	23002038	PR LABOR DI			2,981.64	
04/20/2023	560	23002142	PR LABOR DI			3,010.84	
05/05/2023	577	23002267	PR Labor Dist			3,109.24	
05/19/2023	600	23002367	PR Labor Dist			3,095.55	
06/07/2023	612	23002478	PR LABOR DI			4,413.15	
06/21/2023	621	23002601	PR Labor Dist			4,222.76	
			Total Payroll:			**$72,601.65**	
			Ending Balance:	**$76,559.00**	**$0.00**	**$72,601.65**	**$3,957.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6221-0000000000	**GEN-PRIN OFF SVS CVRDELL-NON TEA RET**				
	Beginning Balance:	**$5,787.99**	**$0.00**	**$0.00**	**$5,787.99**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			117.98	
07/20/2022	299	23000111	PR LABOR DI			120.04	
08/05/2022	315	23000208	PR LABOR DI			232.66	
08/20/2022	327	23000297	PR LABOR DI			232.59	
09/02/2022	333	23000398	PR LABOR DI			255.13	
09/19/2022	347	23000525	PR LABOR DI			247.25	
10/04/2022	358	23000651	PR Labor Dist			245.63	
10/19/2022	380	23000757	PR LABOR DI			243.66	
11/03/2022	391	23000887	PR LABOR DI			266.88	
11/21/2022	425	23001022	PR Labor Dist			272.49	
12/05/2022	438	23001133	PR LABOR DI			266.22	
12/20/2022	445	23001247	PR Labor Dist			266.02	
01/05/2023	449	23001340	PR LABOR DI			264.12	
01/20/2023	463	23001461	PR LABOR DI			261.70	
02/03/2023	472	23001578	PR LABOR DI			264.62	
02/17/2023	495	23001700	PR LABOR DI			267.57	
03/06/2023	512	23001816	PR LABOR DI			269.72	
03/17/2023	525	23001921	PR LABOR DI			266.44	
04/05/2023	545	23002038	PR LABOR DI			262.67	
04/20/2023	560	23002142	PR LABOR DI			262.53	
05/05/2023	577	23002267	PR Labor Dist			269.22	
05/19/2023	600	23002367	PR Labor Dist			270.49	
06/07/2023	612	23002478	PR LABOR DI			392.26	
06/21/2023	621	23002601	PR Labor Dist			377.41	
			Total Payroll:			**$6,195.30**	
			Ending Balance:	**$5,787.99**	**$0.00**	**$6,195.30**	**-$407.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6231-0000000000	**GEN-PRIN OFF SVS CVRDELL-SSN INS TAX**				
	Beginning Balance:	**$6,003.19**	**$0.00**	**$0.00**	**$6,003.19**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			177.45	
11/21/2022	425	23001022	PR Labor Dist			180.96	
12/05/2022	438	23001133	PR LABOR DI			175.30	
12/20/2022	445	23001247	PR Labor Dist			175.12	
01/05/2023	449	23001340	PR LABOR DI			170.66	
01/20/2023	463	23001461	PR LABOR DI			168.46	
02/03/2023	472	23001578	PR LABOR DI			172.60	
02/17/2023	495	23001700	PR LABOR DI			174.50	
03/06/2023	512	23001816	PR LABOR DI			175.71	
03/17/2023	525	23001921	PR LABOR DI			173.17	
04/05/2023	545	23002038	PR LABOR DI			169.34	
04/20/2023	560	23002142	PR LABOR DI			172.04	
05/05/2023	577	23002267	PR Labor Dist			178.17	
05/19/2023	600	23002367	PR Labor Dist			176.41	
06/07/2023	612	23002478	PR LABOR DI			254.08	
06/21/2023	621	23002601	PR Labor Dist			242.51	
			Total Payroll:			**$2,936.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			943.30	
			Total Journal Entries:			**$943.30**	
			Ending Balance:	**$6,003.19**	**$0.00**	**$3,879.78**	**$2,123.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6232-0000000000	**GEN-PRIN OFF SVS CVRDELL-MEDI INS TAX**				
	Beginning Balance:	**$937.02**	**$0.00**	**$0.00**	**$937.02**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			41.50	
11/21/2022	425	23001022	PR Labor Dist			42.32	
12/05/2022	438	23001133	PR LABOR DI			41.00	
12/20/2022	445	23001247	PR Labor Dist			40.96	
01/05/2023	449	23001340	PR LABOR DI			39.91	
01/20/2023	463	23001461	PR LABOR DI			39.39	
02/03/2023	472	23001578	PR LABOR DI			40.37	
02/17/2023	495	23001700	PR LABOR DI			40.81	
03/06/2023	512	23001816	PR LABOR DI			41.09	
03/17/2023	525	23001921	PR LABOR DI			40.50	
04/05/2023	545	23002038	PR LABOR DI			39.61	
04/20/2023	560	23002142	PR LABOR DI			40.23	
05/05/2023	577	23002267	PR Labor Dist			41.67	
05/19/2023	600	23002367	PR Labor Dist			41.26	
06/07/2023	612	23002478	PR LABOR DI			59.42	
06/21/2023	621	23002601	PR Labor Dist			56.72	
			Total Payroll:			**$686.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			242.38	
			Total Journal Entries:			**$242.38**	
			Ending Balance:	**$937.02**	**$0.00**	**$929.14**	**$7.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6241-0000000000	**GEN-PRIN OFF SVS CVRDELL-EMP INS**				
	Beginning Balance:	**$34,729.53**	**$0.00**	**$0.00**	**$34,729.53**

Payroll

Date	Reference	Batch	Description		
07/05/2022	070522PR	23000015	07052022 PR	587.40	
07/20/2022	299	23000111	PR LABOR DI	589.70	
08/05/2022	315	23000208	PR LABOR DI	1,092.20	
08/20/2022	327	23000297	PR LABOR DI	1,092.13	
09/02/2022	333	23000398	PR LABOR DI	1,117.27	
09/19/2022	347	23000525	PR LABOR DI	1,083.47	
10/04/2022	358	23000651	PR Labor Dist	1,106.66	
10/19/2022	380	23000757	PR LABOR DI	1,104.47	
11/03/2022	391	23000887	PR LABOR DI	866.07	
11/21/2022	425	23001022	PR Labor Dist	884.74	
12/05/2022	438	23001133	PR LABOR DI	884.74	
12/20/2022	445	23001247	PR Labor Dist	884.74	
01/05/2023	449	23001340	PR LABOR DI	923.93	
01/20/2023	463	23001461	PR LABOR DI	923.93	
02/03/2023	472	23001578	PR LABOR DI	904.20	
02/17/2023	495	23001700	PR LABOR DI	914.21	
03/06/2023	512	23001816	PR LABOR DI	923.93	
03/17/2023	525	23001921	PR LABOR DI	921.61	
04/05/2023	545	23002038	PR LABOR DI	923.93	
04/20/2023	560	23002142	PR LABOR DI	886.81	
05/05/2023	577	23002267	PR Labor Dist	885.69	
05/19/2023	600	23002367	PR Labor Dist	923.93	
06/07/2023	612	23002478	PR LABOR DI	1,382.10	
06/21/2023	621	23002601	PR Labor Dist	1,354.40	
			Total Payroll:	**$23,162.26**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	7,513.13	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-1,418.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-372.23	
			Total Journal Entries:	**$5,722.89**	
			Ending Balance:	**$34,729.53**	**$0.00**	**$28,885.15**	**$5,844.38**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6371-0000000000	**GEN-PRIN OFF SVS CVRDELL-DUES & MEMB**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/15/2022	1200001113		08-15-2022_	23000609	9110380	OFFICE SECRETARY OF ST	kelley notary	26.25	
							Total Payments:	**$26.25**	
							Ending Balance:	**$300.00**	**$0.00**	**$26.25**	**$273.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			20.40	
10/04/2022	358	23000651	PR Labor Dist			26.98	
11/03/2022	391	23000887	PR LABOR DI			28.43	
11/21/2022	425	23001022	PR Labor Dist			89.31	
12/05/2022	438	23001133	PR LABOR DI			25.65	
01/05/2023	449	23001340	PR LABOR DI			55.98	
02/03/2023	472	23001578	PR LABOR DI			65.65	
02/17/2023	495	23001700	PR LABOR DI			484.74	
03/06/2023	512	23001816	PR LABOR DI			315.14	
03/17/2023	525	23001921	PR LABOR DI			253.41	
04/05/2023	545	23002038	PR LABOR DI			273.00	
04/20/2023	560	23002142	PR LABOR DI			793.41	
05/05/2023	577	23002267	PR Labor Dist			446.80	
05/19/2023	600	23002367	PR Labor Dist			114.40	
06/07/2023	612	23002478	PR LABOR DI			473.41	
06/21/2023	621	23002601	PR Labor Dist			31.85	
			Total Payroll:			**$3,498.56**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,498.56**	**-$3,498.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1.76	
11/21/2022	425	23001022	PR Labor Dist			5.55	
12/05/2022	438	23001133	PR LABOR DI			1.59	
01/05/2023	449	23001340	PR LABOR DI			3.46	
02/03/2023	472	23001578	PR LABOR DI			4.07	
02/17/2023	495	23001700	PR LABOR DI			30.05	
03/06/2023	512	23001816	PR LABOR DI			19.54	
03/17/2023	525	23001921	PR LABOR DI			15.71	
04/05/2023	545	23002038	PR LABOR DI			16.93	
04/20/2023	560	23002142	PR LABOR DI			49.19	
05/05/2023	577	23002267	PR Labor Dist			27.70	
05/19/2023	600	23002367	PR Labor Dist			7.09	
06/07/2023	612	23002478	PR LABOR DI			29.35	
06/21/2023	621	23002601	PR Labor Dist			1.97	
			Total Payroll:			**$213.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			68.73	
			Total Journal Entries:			**$68.73**	
			Ending Balance:	**$0.00**	**$0.00**	**$282.69**	**-$282.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391	23000887 PR LABOR DI			0.41	
11/21/2022 425	23001022 PR Labor Dist			1.29	
12/05/2022 438	23001133 PR LABOR DI			0.37	
01/05/2023 449	23001340 PR LABOR DI			0.81	
02/03/2023 472	23001578 PR LABOR DI			0.95	
02/17/2023 495	23001700 PR LABOR DI			7.03	
03/06/2023 512	23001816 PR LABOR DI			4.57	
03/17/2023 525	23001921 PR LABOR DI			3.67	
04/05/2023 545	23002038 PR LABOR DI			3.96	
04/20/2023 560	23002142 PR LABOR DI			11.51	
05/05/2023 577	23002267 PR Labor Dist			6.48	
05/19/2023 600	23002367 PR Labor Dist			1.66	
06/07/2023 612	23002478 PR LABOR DI			6.86	
06/21/2023 621	23002601 PR Labor Dist			0.46	
	Total Payroll:			**$50.03**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			17.66	
	Total Journal Entries:			**$17.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.69**	**-$67.69**
11-2411-4045-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347	23000525 PR LABOR DI			1.56	
10/04/2022 358	23000651 PR Labor Dist			2.06	
	Total Payroll:			**$3.62**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			1.17	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-0.22	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-0.06	
	Total Journal Entries:			**$0.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.51**	**-$4.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6151-0000000000	**GEN-COV PRIN OFF-PT-SAL-CLASSI**				
	Beginning Balance:	**$22,138.00**	**$0.00**	**$0.00**	**$22,138.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				73.20	
03/17/2023 525 23001921 PR LABOR DI				73.20	
04/20/2023 560 23002142 PR LABOR DI				219.60	
05/05/2023 577 23002267 PR Labor Dist				311.10	
06/21/2023 621 23002601 PR Labor Dist				36.60	
	Total Payroll:			**$713.70**	
	Ending Balance:	**$22,138.00**	**$0.00**	**$713.70**	**$21,424.30**
11-2411-4045-00061-1-6161-0000000000	**GEN-COV PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$21,897.00**	**$0.00**	**$0.00**	**$21,897.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				1,348.60	
10/04/2022 358 23000651 PR Labor Dist				1,178.56	
10/19/2022 380 23000757 PR LABOR DI				1,332.77	
11/03/2022 391 23000887 PR LABOR DI				1,981.39	
11/21/2022 425 23001022 PR Labor Dist				781.46	
12/05/2022 438 23001133 PR LABOR DI				1,136.62	
12/20/2022 445 23001247 PR Labor Dist				819.28	
01/05/2023 449 23001340 PR LABOR DI				1,058.16	
01/20/2023 463 23001461 PR LABOR DI				512.19	
02/03/2023 472 23001578 PR LABOR DI				1,044.89	
02/17/2023 495 23001700 PR LABOR DI				1,101.16	
03/06/2023 512 23001816 PR LABOR DI				1,066.81	
03/17/2023 525 23001921 PR LABOR DI				885.85	
04/05/2023 545 23002038 PR LABOR DI				955.86	
04/20/2023 560 23002142 PR LABOR DI				1,156.86	
05/05/2023 577 23002267 PR Labor Dist				1,009.88	
05/19/2023 600 23002367 PR Labor Dist				1,005.74	
06/07/2023 612 23002478 PR LABOR DI				1,132.31	
06/21/2023 621 23002601 PR Labor Dist				558.20	
	Total Payroll:			**$20,066.59**	
	Ending Balance:	**$21,897.00**	**$0.00**	**$20,066.59**	**$1,830.41**
11-2411-4045-00061-1-6211-0000000000	**GEN-COV PRIN OFF-PT-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				7.21	
05/05/2023 577 23002267 PR Labor Dist				15.30	
	Total Payroll:			**$22.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.51**	**-$22.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6221-0000000000	**GEN-COV PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
Payroll					
11/03/2022 391 23000887	PR LABOR DI			6.30	
02/03/2023 472 23001578	PR LABOR DI			6.16	
02/17/2023 495 23001700	PR LABOR DI			3.07	
03/06/2023 512 23001816	PR LABOR DI			7.47	
03/17/2023 525 23001921	PR LABOR DI			9.89	
04/20/2023 560 23002142	PR LABOR DI			23.03	
05/05/2023 577 23002267	PR Labor Dist			20.23	
05/19/2023 600 23002367	PR Labor Dist			3.70	
06/07/2023 612 23002478	PR LABOR DI			3.70	
06/21/2023 621 23002601	PR Labor Dist			3.10	
	Total Payroll:			**$86.65**	
	Ending Balance:	**$970.00**	**$0.00**	**$86.65**	**$883.35**
11-2411-4045-00061-1-6231-0000000000	**GEN-COV PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,446.27**	**$0.00**	**$0.00**	**$3,446.27**
Payroll					
11/03/2022 391 23000887	PR LABOR DI			122.44	
11/21/2022 425 23001022	PR Labor Dist			48.46	
12/05/2022 438 23001133	PR LABOR DI			70.47	
12/20/2022 445 23001247	PR Labor Dist			50.80	
01/05/2023 449 23001340	PR LABOR DI			65.60	
01/20/2023 463 23001461	PR LABOR DI			31.76	
02/03/2023 472 23001578	PR LABOR DI			68.86	
02/17/2023 495 23001700	PR LABOR DI			68.04	
03/06/2023 512 23001816	PR LABOR DI			65.74	
03/17/2023 525 23001921	PR LABOR DI			58.57	
04/05/2023 545 23002038	PR LABOR DI			59.26	
04/20/2023 560 23002142	PR LABOR DI			83.31	
05/05/2023 577 23002267	PR Labor Dist			80.19	
05/19/2023 600 23002367	PR Labor Dist			61.95	
06/07/2023 612 23002478	PR LABOR DI			69.79	
06/21/2023 621 23002601	PR Labor Dist			36.65	
	Total Payroll:			**$1,041.89**	
Journal Entries					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			334.69	
	Total Journal Entries:			**$334.69**	
	Ending Balance:	**$3,446.27**	**$0.00**	**$1,376.58**	**$2,069.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6232-0000000000	**GEN-COV PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$338.53**	**$0.00**	**$0.00**	**$338.53**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			28.64	
11/21/2022	425	23001022	PR Labor Dist			11.33	
12/05/2022	438	23001133	PR LABOR DI			16.48	
12/20/2022	445	23001247	PR Labor Dist			11.87	
01/05/2023	449	23001340	PR LABOR DI			15.34	
01/20/2023	463	23001461	PR LABOR DI			7.43	
02/03/2023	472	23001578	PR LABOR DI			16.10	
02/17/2023	495	23001700	PR LABOR DI			15.91	
03/06/2023	512	23001816	PR LABOR DI			15.38	
03/17/2023	525	23001921	PR LABOR DI			13.70	
04/05/2023	545	23002038	PR LABOR DI			13.86	
04/20/2023	560	23002142	PR LABOR DI			19.50	
05/05/2023	577	23002267	PR Labor Dist			18.75	
05/19/2023	600	23002367	PR Labor Dist			14.48	
06/07/2023	612	23002478	PR LABOR DI			16.32	
06/21/2023	621	23002601	PR Labor Dist			8.56	
			Total Payroll:			**$243.65**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			85.99	
			Total Journal Entries:			**$85.99**	
			Ending Balance:	**$338.53**	**$0.00**	**$329.64**	**$8.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6241-0000000000	**GEN-COV PRIN OFF-PT-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description						
10/19/2022	380	23000757	PR LABOR DI					101.95	
11/03/2022	391	23000887	PR LABOR DI					18.67	
02/03/2023	472	23001578	PR LABOR DI					19.73	
02/17/2023	495	23001700	PR LABOR DI					9.72	
03/06/2023	512	23001816	PR LABOR DI					37.15	
03/17/2023	525	23001921	PR LABOR DI					39.21	
04/20/2023	560	23002142	PR LABOR DI					91.36	
05/05/2023	577	23002267	PR Labor Dist					77.92	
05/19/2023	600	23002367	PR Labor Dist					19.04	
06/07/2023	612	23002478	PR LABOR DI					19.03	
06/21/2023	621	23002601	PR Labor Dist					10.14	
							Total Payroll:	**$443.92**	

Journal Entries

Date	Reference	Batch	Description						
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP					143.99	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP					-27.18	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP					-7.13	
							Total Journal Entries:	**$109.68**	
							Ending Balance:	**$0.00**	**$0.00**	**$553.60**	**-$553.60**

11-2411-4045-00835-1-6319-0000000000	**GEN-ASP ADMIN-COV-OT PROF SRVCS**								
							Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF				128.67	
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin			118.46	
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC				433.00	
							Total Payments:			**$680.13**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/30/2022	23000673		23000871	108068	MTRSEF				
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC				
						Total Encumbrances:			
						Ending Balance:	**$723.00**	**$0.00**	**$680.13**	**$42.87**

11-2411-4045-00835-1-6343-0000000000	**GEN-ASP ADMIN-COV-TRVL-STAFF**								
							Beginning Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training			106.25	
							Total Payments:			**$106.25**	
							Ending Balance:	**$107.00**	**$0.00**	**$106.25**	**$0.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00835-1-6391-0000000000	**GEN-ASP ADMIN-COV-OT PURCH SRVCS**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.61
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.48**	**$142.52**
11-2411-4045-00835-1-6411-0000000000 **GEN-ASP ADMIN-COV-GEN SUPP**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.43
07/27/2022	1200001090		07-27-2022_	23000464	9102814	DOLLAR TREE (P-CARD)	TISSUE/STREAMERS FOR GOODIE BAGS	10.00
							Total Payments:	**$36.43**
							Ending Balance:	**$204.00**	**$0.00**	**$36.43**	**$167.57**
11-2411-4045-42200-4-6151-0000000000 **ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	2,400.00
			Total Payroll:	**$2,400.00**
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2411-4045-42200-4-6161-0000000000 **ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,800.00
			Total Payroll:	**$1,800.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**
11-2411-4045-42200-4-6221-0000000000 **ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	164.64
			Total Payroll:	**$164.64**
			Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				260.40	
	Total Payroll:			**$260.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				83.65	
	Total Journal Entries:			**$83.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.05**	**-$344.05**
11-2411-4045-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				60.90	
	Total Payroll:			**$60.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				21.49	
	Total Journal Entries:			**$21.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.39**	**-$82.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6151-0000000000	**GEN-PRIN OFF SVS HAR-SAL-CLASSI**				
	Beginning Balance:	**$86,399.00**	**$0.00**	**$0.00**	**$86,399.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			2,066.21	
07/20/2022	299	23000111	PR LABOR DI			2,097.79	
08/05/2022	315	23000208	PR LABOR DI			2,062.44	
08/20/2022	327	23000297	PR LABOR DI			3,414.40	
09/02/2022	333	23000398	PR LABOR DI			4,407.18	
09/19/2022	347	23000525	PR LABOR DI			3,558.88	
10/04/2022	358	23000651	PR Labor Dist			3,551.32	
10/19/2022	380	23000757	PR LABOR DI			3,542.28	
11/03/2022	391	23000887	PR LABOR DI			3,703.03	
11/21/2022	425	23001022	PR Labor Dist			3,582.03	
12/05/2022	438	23001133	PR LABOR DI			3,782.65	
12/20/2022	445	23001247	PR Labor Dist			16,916.72	
01/05/2023	449	23001340	PR LABOR DI			3,603.60	
01/20/2023	463	23001461	PR LABOR DI			3,076.86	
02/03/2023	472	23001578	PR LABOR DI			3,182.61	
02/17/2023	495	23001700	PR LABOR DI			3,105.02	
03/06/2023	512	23001816	PR LABOR DI			3,152.28	
03/17/2023	525	23001921	PR LABOR DI			3,371.27	
04/05/2023	545	23002038	PR LABOR DI			3,246.47	
04/20/2023	560	23002142	PR LABOR DI			3,152.54	
05/05/2023	577	23002267	PR Labor Dist			3,057.03	
05/19/2023	600	23002367	PR Labor Dist			3,131.83	
06/07/2023	612	23002478	PR LABOR DI			4,426.61	
06/21/2023	621	23002601	PR Labor Dist			4,210.22	
			Total Payroll:			**$93,401.27**	
			Ending Balance:	**$86,399.00**	**$0.00**	**$93,401.27**	**-$7,002.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6221-0000000000	**GEN-PRIN OFF SVS HAR-NON TEA RET**				
	Beginning Balance:	**$6,148.83**	**$0.00**	**$0.00**	**$6,148.83**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			170.64	
07/20/2022	299	23000111	PR LABOR DI			172.81	
08/05/2022	315	23000208	PR LABOR DI			170.38	
08/20/2022	327	23000297	PR LABOR DI			263.13	
09/02/2022	333	23000398	PR LABOR DI			381.28	
09/19/2022	347	23000525	PR LABOR DI			298.06	
10/04/2022	358	23000651	PR Labor Dist			297.54	
10/19/2022	380	23000757	PR LABOR DI			296.92	
11/03/2022	391	23000887	PR LABOR DI			307.94	
11/21/2022	425	23001022	PR Labor Dist			299.65	
12/05/2022	438	23001133	PR LABOR DI			313.41	
12/20/2022	445	23001247	PR Labor Dist			297.11	
01/05/2023	449	23001340	PR LABOR DI			303.29	
01/20/2023	463	23001461	PR LABOR DI			267.15	
02/03/2023	472	23001578	PR LABOR DI			274.40	
02/17/2023	495	23001700	PR LABOR DI			269.08	
03/06/2023	512	23001816	PR LABOR DI			272.33	
03/17/2023	525	23001921	PR LABOR DI			287.34	
04/05/2023	545	23002038	PR LABOR DI			278.79	
04/20/2023	560	23002142	PR LABOR DI			272.34	
05/05/2023	577	23002267	PR Labor Dist			265.79	
05/19/2023	600	23002367	PR Labor Dist			270.92	
06/07/2023	612	23002478	PR LABOR DI			385.63	
06/21/2023	621	23002601	PR Labor Dist			370.80	
			Total Payroll:			**$6,786.73**	
			Ending Balance:	**$6,148.83**	**$0.00**	**$6,786.73**	**-$637.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6231-0000000000	**GEN-PRIN OFF SVS HAR-SSN INS TAX**				
	Beginning Balance:	**$6,595.86**	**$0.00**	**$0.00**	**$6,595.86**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			226.29	
11/21/2022	425	23001022	PR Labor Dist			218.79	
12/05/2022	438	23001133	PR LABOR DI			231.23	
12/20/2022	445	23001247	PR Labor Dist			1,045.55	
01/05/2023	449	23001340	PR LABOR DI			218.04	
01/20/2023	463	23001461	PR LABOR DI			185.38	
02/03/2023	472	23001578	PR LABOR DI			191.93	
02/17/2023	495	23001700	PR LABOR DI			187.13	
03/06/2023	512	23001816	PR LABOR DI			190.05	
03/17/2023	525	23001921	PR LABOR DI			203.63	
04/05/2023	545	23002038	PR LABOR DI			195.90	
04/20/2023	560	23002142	PR LABOR DI			190.07	
05/05/2023	577	23002267	PR Labor Dist			184.15	
05/19/2023	600	23002367	PR Labor Dist			188.79	
06/07/2023	612	23002478	PR LABOR DI			269.06	
06/21/2023	621	23002601	PR Labor Dist			255.65	
			Total Payroll:			**$4,181.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,343.28	
			Total Journal Entries:			**$1,343.28**	
			Ending Balance:	**$6,595.86**	**$0.00**	**$5,524.92**	**$1,070.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6232-0000000000	**GEN-PRIN OFF SVS HAR-MEDI INS TAX**				
	Beginning Balance:	**$1,074.76**	**$0.00**	**$0.00**	**$1,074.76**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			52.92	
11/21/2022	425	23001022	PR Labor Dist			51.17	
12/05/2022	438	23001133	PR LABOR DI			54.08	
12/20/2022	445	23001247	PR Labor Dist			244.52	
01/05/2023	449	23001340	PR LABOR DI			50.99	
01/20/2023	463	23001461	PR LABOR DI			43.36	
02/03/2023	472	23001578	PR LABOR DI			44.88	
02/17/2023	495	23001700	PR LABOR DI			43.76	
03/06/2023	512	23001816	PR LABOR DI			44.45	
03/17/2023	525	23001921	PR LABOR DI			47.62	
04/05/2023	545	23002038	PR LABOR DI			45.81	
04/20/2023	560	23002142	PR LABOR DI			44.45	
05/05/2023	577	23002267	PR Labor Dist			43.06	
05/19/2023	600	23002367	PR Labor Dist			44.15	
06/07/2023	612	23002478	PR LABOR DI			62.93	
06/21/2023	621	23002601	PR Labor Dist			59.78	
			Total Payroll:			**$977.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			345.15	
			Total Journal Entries:			**$345.15**	
			Ending Balance:	**$1,074.76**	**$0.00**	**$1,323.08**	**-$248.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6241-0000000000	**GEN-PRIN OFF SVS HAR-EMP INS**				
	Beginning Balance:	**$24,938.35**	**$0.00**	**$0.00**	**$24,938.35**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	580.93
07/20/2022	299	23000111	PR LABOR DI	583.34
08/05/2022	315	23000208	PR LABOR DI	576.57
08/20/2022	327	23000297	PR LABOR DI	680.00
09/02/2022	333	23000398	PR LABOR DI	1,487.32
09/19/2022	347	23000525	PR LABOR DI	1,048.61
10/04/2022	358	23000651	PR Labor Dist	1,056.16
10/19/2022	380	23000757	PR LABOR DI	1,055.47
11/03/2022	391	23000887	PR LABOR DI	788.55
11/21/2022	425	23001022	PR Labor Dist	788.55
12/05/2022	438	23001133	PR LABOR DI	788.55
12/20/2022	445	23001247	PR Labor Dist	788.55
01/05/2023	449	23001340	PR LABOR DI	818.98
01/20/2023	463	23001461	PR LABOR DI	818.98
02/03/2023	472	23001578	PR LABOR DI	818.98
02/17/2023	495	23001700	PR LABOR DI	818.98
03/06/2023	512	23001816	PR LABOR DI	818.98
03/17/2023	525	23001921	PR LABOR DI	818.98
04/05/2023	545	23002038	PR LABOR DI	818.98
04/20/2023	560	23002142	PR LABOR DI	818.98
05/05/2023	577	23002267	PR Labor Dist	818.98
05/19/2023	600	23002367	PR Labor Dist	818.98
06/07/2023	612	23002478	PR LABOR DI	1,197.05
06/21/2023	621	23002601	PR Labor Dist	1,197.05
			Total Payroll:	**$20,806.50**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	6,748.99
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-1,273.79
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-334.37
			Total Journal Entries:	**$5,140.83**

	Ending Balance:	**$24,938.35**	**$0.00**	**$25,947.33**	**-$1,008.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				194.19	
10/19/2022 380 23000757 PR LABOR DI				120.35	
11/03/2022 391 23000887 PR LABOR DI				26.76	
01/05/2023 449 23001340 PR LABOR DI				27.32	
02/03/2023 472 23001578 PR LABOR DI				30.11	
03/17/2023 525 23001921 PR LABOR DI				110.00	
	Total Payroll:			**$508.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$508.73**	**-$508.73**
11-2411-4060-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.65	
01/05/2023 449 23001340 PR LABOR DI				1.70	
02/03/2023 472 23001578 PR LABOR DI				1.87	
03/17/2023 525 23001921 PR LABOR DI				6.82	
	Total Payroll:			**$12.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				3.87	
	Total Journal Entries:			**$3.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.91**	**-$15.91**
11-2411-4060-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				0.39	
01/05/2023 449 23001340 PR LABOR DI				0.39	
02/03/2023 472 23001578 PR LABOR DI				0.44	
03/17/2023 525 23001921 PR LABOR DI				1.60	
	Total Payroll:			**$2.82**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.00	
	Total Journal Entries:			**$1.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.82**	**-$3.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				14.85	
10/19/2022 380 23000757 PR LABOR DI				9.21	
	Total Payroll:			**$24.06**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				7.80	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.47	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.39	
	Total Journal Entries:			**$5.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.00**	**-$30.00**
11-2411-4060-00061-1-6151-0000000000	**GEN-HAR PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$39,970.00**	**$0.00**	**$0.00**	**$39,970.00**
	Ending Balance:	**$39,970.00**	**$0.00**	**$0.00**	**$39,970.00**
11-2411-4060-00061-1-6161-0000000000	**GEN-HAR PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$39,377.00**	**$0.00**	**$0.00**	**$39,377.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				256.34	
09/19/2022 347 23000525 PR LABOR DI				1,909.60	
10/04/2022 358 23000651 PR Labor Dist				1,078.19	
10/19/2022 380 23000757 PR LABOR DI				1,817.16	
11/03/2022 391 23000887 PR LABOR DI				3,225.74	
11/21/2022 425 23001022 PR Labor Dist				1,684.30	
12/05/2022 438 23001133 PR LABOR DI				2,312.38	
12/20/2022 445 23001247 PR Labor Dist				1,225.80	
01/05/2023 449 23001340 PR LABOR DI				1,636.01	
01/20/2023 463 23001461 PR LABOR DI				1,001.42	
02/03/2023 472 23001578 PR LABOR DI				1,630.89	
02/17/2023 495 23001700 PR LABOR DI				2,202.52	
03/06/2023 512 23001816 PR LABOR DI				1,757.50	
03/17/2023 525 23001921 PR LABOR DI				1,493.66	
04/05/2023 545 23002038 PR LABOR DI				1,656.17	
04/20/2023 560 23002142 PR LABOR DI				1,842.37	
05/05/2023 577 23002267 PR Labor Dist				1,527.99	
05/19/2023 600 23002367 PR Labor Dist				1,715.63	
06/07/2023 612 23002478 PR LABOR DI				1,345.29	
06/21/2023 621 23002601 PR Labor Dist				734.70	
	Total Payroll:			**$32,053.66**	
	Ending Balance:	**$39,377.00**	**$0.00**	**$32,053.66**	**$7,323.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00061-1-6221-0000000000	**GEN-HAR PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				21.26	
11/03/2022 391 23000887 PR LABOR DI				54.79	
11/21/2022 425 23001022 PR Labor Dist				29.67	
	Total Payroll:			**$105.72**	
	Ending Balance:	**$970.00**	**$0.00**	**$105.72**	**$864.28**
11-2411-4060-00061-1-6231-0000000000	**GEN-HAR PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$5,571.54**	**$0.00**	**$0.00**	**$5,571.54**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				200.00	
11/21/2022 425 23001022 PR Labor Dist				104.44	
12/05/2022 438 23001133 PR LABOR DI				143.37	
12/20/2022 445 23001247 PR Labor Dist				76.00	
01/05/2023 449 23001340 PR LABOR DI				101.43	
01/20/2023 463 23001461 PR LABOR DI				62.08	
02/03/2023 472 23001578 PR LABOR DI				101.12	
02/17/2023 495 23001700 PR LABOR DI				136.56	
03/06/2023 512 23001816 PR LABOR DI				108.96	
03/17/2023 525 23001921 PR LABOR DI				92.60	
04/05/2023 545 23002038 PR LABOR DI				102.69	
04/20/2023 560 23002142 PR LABOR DI				114.23	
05/05/2023 577 23002267 PR Labor Dist				94.74	
05/19/2023 600 23002367 PR Labor Dist				106.37	
06/07/2023 612 23002478 PR LABOR DI				83.41	
06/21/2023 621 23002601 PR Labor Dist				45.56	
	Total Payroll:			**$1,673.56**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				537.60	
	Total Journal Entries:			**$537.60**	
	Ending Balance:	**$5,571.54**	**$0.00**	**$2,211.16**	**$3,360.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00061-1-6232-0000000000	**GEN-HAR PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$836.14**	**$0.00**	**$0.00**	**$836.14**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			46.76	
11/21/2022	425	23001022	PR Labor Dist			24.42	
12/05/2022	438	23001133	PR LABOR DI			33.53	
12/20/2022	445	23001247	PR Labor Dist			17.78	
01/05/2023	449	23001340	PR LABOR DI			23.72	
01/20/2023	463	23001461	PR LABOR DI			14.52	
02/03/2023	472	23001578	PR LABOR DI			23.64	
02/17/2023	495	23001700	PR LABOR DI			31.93	
03/06/2023	512	23001816	PR LABOR DI			25.49	
03/17/2023	525	23001921	PR LABOR DI			21.65	
04/05/2023	545	23002038	PR LABOR DI			24.01	
04/20/2023	560	23002142	PR LABOR DI			26.72	
05/05/2023	577	23002267	PR Labor Dist			22.16	
05/19/2023	600	23002367	PR Labor Dist			24.88	
06/07/2023	612	23002478	PR LABOR DI			19.51	
06/21/2023	621	23002601	PR Labor Dist			10.65	
			Total Payroll:			**$391.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			138.13	
			Total Journal Entries:			**$138.13**	
			Ending Balance:	**$836.14**	**$0.00**	**$529.50**	**$306.64**
11-2411-4060-00061-1-6241-0000000000			**GEN-HAR PRIN OFF-PT-EMPLOYEE INS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			139.00	
			Total Payroll:			**$139.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			45.09	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-8.51	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2.23	
			Total Journal Entries:			**$34.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$173.35**	**-$173.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00835-1-6319-0000000000	**GEN-ASP ADMIN-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.67
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00
							Total Payments:	**$680.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$680.13**	**$42.87**
11-2411-4060-00835-1-6343-0000000000 **GEN-ASP ADMIN-HAR-TRVL-STAFF**				
Beginning Balance:	**$107.00**	**$0.00**	**$0.00**	**$107.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$106.25**

Ending Balance:	**$107.00**	**$0.00**	**$106.25**	**$0.75**
11-2411-4060-00835-1-6391-0000000000 **GEN-ASP ADMIN-HAR-OT PURCH SRVCS**				
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.60
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.47**	**$142.53**
11-2411-4060-00835-1-6411-0000000000 **GEN-ASP ADMIN-HAR-GEN SUPP**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.42
							Total Payments:	**$26.42**

Ending Balance:	**$204.00**	**$0.00**	**$26.42**	**$177.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2411-4060-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2411-4060-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2411-4060-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				297.60	
	Total Payroll:			**$297.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				95.60	
	Total Journal Entries:			**$95.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$393.20**	**-$393.20**
11-2411-4060-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				69.60	
	Total Payroll:			**$69.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				24.56	
	Total Journal Entries:			**$24.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$94.16**	**-$94.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6151-0000000000	**GEN-PRIN OFF SVS LIN-SAL-CLASSI**				
	Beginning Balance:	**$46,388.00**	**$0.00**	**$0.00**	**$46,388.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,627.27	
07/20/2022	299	23000111	PR LABOR DI			1,682.21	
08/05/2022	315	23000208	PR LABOR DI			1,613.86	
08/20/2022	327	23000297	PR LABOR DI			1,644.87	
09/02/2022	333	23000398	PR LABOR DI			1,643.53	
09/19/2022	347	23000525	PR LABOR DI			1,735.57	
10/04/2022	358	23000651	PR Labor Dist			1,654.34	
10/19/2022	380	23000757	PR LABOR DI			1,709.82	
11/03/2022	391	23000887	PR LABOR DI			1,718.40	
11/21/2022	425	23001022	PR Labor Dist			1,745.53	
12/05/2022	438	23001133	PR LABOR DI			1,781.12	
12/20/2022	445	23001247	PR Labor Dist			1,636.67	
01/05/2023	449	23001340	PR LABOR DI			1,713.66	
01/20/2023	463	23001461	PR LABOR DI			1,627.57	
02/03/2023	472	23001578	PR LABOR DI			1,871.91	
02/17/2023	495	23001700	PR LABOR DI			1,719.10	
03/06/2023	512	23001816	PR LABOR DI			1,959.44	
03/17/2023	525	23001921	PR LABOR DI			1,611.15	
04/05/2023	545	23002038	PR LABOR DI			1,701.48	
04/20/2023	560	23002142	PR LABOR DI			1,710.06	
05/05/2023	577	23002267	PR Labor Dist			1,678.78	
05/19/2023	600	23002367	PR Labor Dist			1,626.59	
06/07/2023	612	23002478	PR LABOR DI			1,866.20	
06/21/2023	621	23002601	PR Labor Dist			1,617.70	
			Total Payroll:			**$40,896.83**	
			Ending Balance:	**$46,388.00**	**$0.00**	**$40,896.83**	**$5,491.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6221-0000000000	**GEN-PRIN OFF SVS LIN-NON TEA RET**				
	Beginning Balance:	**$2,452.16**	**$0.00**	**$0.00**	**$2,452.16**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			113.26	
07/20/2022	299	23000111	PR LABOR DI			117.03	
08/05/2022	315	23000208	PR LABOR DI			112.34	
08/20/2022	327	23000297	PR LABOR DI			114.47	
09/02/2022	333	23000398	PR LABOR DI			114.38	
09/19/2022	347	23000525	PR LABOR DI			120.69	
10/04/2022	358	23000651	PR Labor Dist			115.12	
10/19/2022	380	23000757	PR LABOR DI			118.92	
11/03/2022	391	23000887	PR LABOR DI			119.38	
11/21/2022	425	23001022	PR Labor Dist			121.37	
12/05/2022	438	23001133	PR LABOR DI			123.81	
12/20/2022	445	23001247	PR Labor Dist			113.90	
01/05/2023	449	23001340	PR LABOR DI			112.24	
01/20/2023	463	23001461	PR LABOR DI			106.33	
02/03/2023	472	23001578	PR LABOR DI			123.10	
02/17/2023	495	23001700	PR LABOR DI			112.61	
03/06/2023	512	23001816	PR LABOR DI			119.17	
03/17/2023	525	23001921	PR LABOR DI			105.21	
04/05/2023	545	23002038	PR LABOR DI			111.40	
04/20/2023	560	23002142	PR LABOR DI			111.99	
05/05/2023	577	23002267	PR Labor Dist			109.85	
05/19/2023	600	23002367	PR Labor Dist			106.27	
06/07/2023	612	23002478	PR LABOR DI			122.70	
06/21/2023	621	23002601	PR Labor Dist			105.66	
			Total Payroll:			**$2,751.20**	
			Ending Balance:	**$2,452.16**	**$0.00**	**$2,751.20**	**-$299.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6231-0000000000	**GEN-PRIN OFF SVS LIN-SSN INS TAX**				
	Beginning Balance:	**$4,044.76**	**$0.00**	**$0.00**	**$4,044.76**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			105.35	
11/21/2022	425	23001022	PR Labor Dist			106.93	
12/05/2022	438	23001133	PR LABOR DI			109.13	
12/20/2022	445	23001247	PR Labor Dist			100.18	
01/05/2023	449	23001340	PR LABOR DI			105.02	
01/20/2023	463	23001461	PR LABOR DI			99.68	
02/03/2023	472	23001578	PR LABOR DI			114.83	
02/17/2023	495	23001700	PR LABOR DI			105.36	
03/06/2023	512	23001816	PR LABOR DI			120.26	
03/17/2023	525	23001921	PR LABOR DI			98.66	
04/05/2023	545	23002038	PR LABOR DI			104.27	
04/20/2023	560	23002142	PR LABOR DI			104.80	
05/05/2023	577	23002267	PR Labor Dist			102.86	
05/19/2023	600	23002367	PR Labor Dist			99.62	
06/07/2023	612	23002478	PR LABOR DI			114.48	
06/21/2023	621	23002601	PR Labor Dist			99.07	
			Total Payroll:			**$1,690.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			543.04	
			Total Journal Entries:			**$543.04**	
			Ending Balance:	**$4,044.76**	**$0.00**	**$2,233.54**	**$1,811.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6232-0000000000	**GEN-PRIN OFF SVS LIN-MEDI INS TAX**				
	Beginning Balance:	**$478.21**	**$0.00**	**$0.00**	**$478.21**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			24.64	
11/21/2022	425	23001022	PR Labor Dist			25.01	
12/05/2022	438	23001133	PR LABOR DI			25.52	
12/20/2022	445	23001247	PR Labor Dist			23.43	
01/05/2023	449	23001340	PR LABOR DI			24.56	
01/20/2023	463	23001461	PR LABOR DI			23.31	
02/03/2023	472	23001578	PR LABOR DI			26.86	
02/17/2023	495	23001700	PR LABOR DI			24.64	
03/06/2023	512	23001816	PR LABOR DI			28.13	
03/17/2023	525	23001921	PR LABOR DI			23.07	
04/05/2023	545	23002038	PR LABOR DI			24.38	
04/20/2023	560	23002142	PR LABOR DI			24.51	
05/05/2023	577	23002267	PR Labor Dist			24.06	
05/19/2023	600	23002367	PR Labor Dist			23.30	
06/07/2023	612	23002478	PR LABOR DI			26.77	
06/21/2023	621	23002601	PR Labor Dist			23.17	
			Total Payroll:			**$395.36**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			139.54	
			Total Journal Entries:			**$139.54**	
			Ending Balance:	**$478.21**	**$0.00**	**$534.90**	**-$56.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6241-0000000000	**GEN-PRIN OFF SVS LIN-EMP INS**				
	Beginning Balance:	**$499.55**	**$0.00**	**$0.00**	**$499.55**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			149.38	
07/20/2022	299	23000111	PR LABOR DI			153.58	
08/05/2022	315	23000208	PR LABOR DI			146.75	
08/20/2022	327	23000297	PR LABOR DI			149.13	
09/02/2022	333	23000398	PR LABOR DI			149.02	
09/19/2022	347	23000525	PR LABOR DI			152.86	
10/04/2022	358	23000651	PR Labor Dist			149.85	
10/19/2022	380	23000757	PR LABOR DI			154.09	
11/03/2022	391	23000887	PR LABOR DI			22.93	
11/21/2022	425	23001022	PR Labor Dist			24.89	
12/05/2022	438	23001133	PR LABOR DI			24.89	
12/20/2022	445	23001247	PR Labor Dist			24.89	
01/05/2023	449	23001340	PR LABOR DI			23.24	
01/20/2023	463	23001461	PR LABOR DI			23.24	
02/03/2023	472	23001578	PR LABOR DI			23.24	
02/17/2023	495	23001700	PR LABOR DI			23.24	
03/06/2023	512	23001816	PR LABOR DI			23.24	
03/17/2023	525	23001921	PR LABOR DI			23.24	
04/05/2023	545	23002038	PR LABOR DI			23.24	
04/20/2023	560	23002142	PR LABOR DI			23.24	
05/05/2023	577	23002267	PR Labor Dist			23.24	
05/19/2023	600	23002367	PR Labor Dist			23.24	
06/07/2023	612	23002478	PR LABOR DI			23.24	
06/21/2023	621	23002601	PR Labor Dist			23.24	
			Total Payroll:			**$1,581.14**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			512.87	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-96.80	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-25.41	
			Total Journal Entries:			**$390.66**	
			Ending Balance:	**$499.55**	**$0.00**	**$1,971.80**	**-$1,472.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			26.98	
10/04/2022	358	23000651	PR Labor Dist			57.13	
11/03/2022	391	23000887	PR LABOR DI			76.93	
12/05/2022	438	23001133	PR LABOR DI			195.00	
01/05/2023	449	23001340	PR LABOR DI			550.00	
02/03/2023	472	23001578	PR LABOR DI			220.00	
02/17/2023	495	23001700	PR LABOR DI			36.51	
03/06/2023	512	23001816	PR LABOR DI			471.85	
03/17/2023	525	23001921	PR LABOR DI			110.00	
05/19/2023	600	23002367	PR Labor Dist			411.06	
06/07/2023	612	23002478	PR LABOR DI			899.57	
			Total Payroll:			**$3,055.03**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,055.03**	**-$3,055.03**
11-2411-4080-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			4.76	
12/05/2022	438	23001133	PR LABOR DI			12.09	
01/05/2023	449	23001340	PR LABOR DI			34.10	
02/03/2023	472	23001578	PR LABOR DI			13.64	
02/17/2023	495	23001700	PR LABOR DI			2.26	
03/06/2023	512	23001816	PR LABOR DI			29.25	
03/17/2023	525	23001921	PR LABOR DI			6.82	
05/19/2023	600	23002367	PR Labor Dist			25.49	
06/07/2023	612	23002478	PR LABOR DI			55.77	
			Total Payroll:			**$184.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			59.16	
			Total Journal Entries:			**$59.16**	
			Ending Balance:	**$0.00**	**$0.00**	**$243.34**	**-$243.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391	23000887 PR LABOR DI			1.11	
12/05/2022 438	23001133 PR LABOR DI			2.82	
01/05/2023 449	23001340 PR LABOR DI			7.97	
02/03/2023 472	23001578 PR LABOR DI			3.19	
02/17/2023 495	23001700 PR LABOR DI			0.53	
03/06/2023 512	23001816 PR LABOR DI			6.84	
03/17/2023 525	23001921 PR LABOR DI			1.60	
05/19/2023 600	23002367 PR Labor Dist			5.96	
06/07/2023 612	23002478 PR LABOR DI			13.05	
	Total Payroll:			**$43.07**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			15.20	
	Total Journal Entries:			**$15.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.27**	**-$58.27**
11-2411-4080-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347	23000525 PR LABOR DI			2.08	
10/04/2022 358	23000651 PR Labor Dist			4.37	
	Total Payroll:			**$6.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			2.09	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-0.39	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-0.10	
	Total Journal Entries:			**$1.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.05**	**-$8.05**
11-2411-4080-00061-1-6151-0000000000	**GEN-LIN PRIN OFF-PT-SAL-CLASSI**				
	Beginning Balance:	**$42,460.00**	**$0.00**	**$0.00**	**$42,460.00**
	Ending Balance:	**$42,460.00**	**$0.00**	**$0.00**	**$42,460.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6161-0000000000	**GEN-LIN PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$38,156.00**	**$0.00**	**$0.00**	**$38,156.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			545.06	
09/19/2022	347	23000525	PR LABOR DI			1,663.83	
10/04/2022	358	23000651	PR Labor Dist			1,658.94	
10/19/2022	380	23000757	PR LABOR DI			2,076.60	
11/03/2022	391	23000887	PR LABOR DI			2,933.11	
11/21/2022	425	23001022	PR Labor Dist			1,481.06	
12/05/2022	438	23001133	PR LABOR DI			1,949.09	
12/20/2022	445	23001247	PR Labor Dist			1,151.38	
01/05/2023	449	23001340	PR LABOR DI			1,897.83	
01/20/2023	463	23001461	PR LABOR DI			819.26	
02/03/2023	472	23001578	PR LABOR DI			1,883.98	
02/17/2023	495	23001700	PR LABOR DI			1,919.07	
03/06/2023	512	23001816	PR LABOR DI			1,919.74	
03/17/2023	525	23001921	PR LABOR DI			1,643.72	
04/05/2023	545	23002038	PR LABOR DI			2,178.29	
04/20/2023	560	23002142	PR LABOR DI			2,082.00	
05/05/2023	577	23002267	PR Labor Dist			1,960.80	
05/19/2023	600	23002367	PR Labor Dist			1,975.00	
06/07/2023	612	23002478	PR LABOR DI			2,036.76	
06/21/2023	621	23002601	PR Labor Dist			1,185.12	
			Total Payroll:			**$34,960.64**	
			Ending Balance:	**$38,156.00**	**$0.00**	**$34,960.64**	**$3,195.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6221-0000000000	**GEN-LIN PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$5,476.62**	**$0.00**	**$0.00**	**$5,476.62**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				37.39	
09/19/2022 347 23000525 PR LABOR DI				74.53	
10/04/2022 358 23000651 PR Labor Dist				66.93	
10/19/2022 380 23000757 PR LABOR DI				71.76	
11/03/2022 391 23000887 PR LABOR DI				111.84	
11/21/2022 425 23001022 PR Labor Dist				60.30	
12/05/2022 438 23001133 PR LABOR DI				72.17	
12/20/2022 445 23001247 PR Labor Dist				52.04	
01/05/2023 449 23001340 PR LABOR DI				72.37	
01/20/2023 463 23001461 PR LABOR DI				28.83	
02/03/2023 472 23001578 PR LABOR DI				71.44	
02/17/2023 495 23001700 PR LABOR DI				65.47	
03/06/2023 512 23001816 PR LABOR DI				72.86	
03/17/2023 525 23001921 PR LABOR DI				57.45	
04/05/2023 545 23002038 PR LABOR DI				72.56	
04/20/2023 560 23002142 PR LABOR DI				73.04	
05/05/2023 577 23002267 PR Labor Dist				68.76	
05/19/2023 600 23002367 PR Labor Dist				75.02	
06/07/2023 612 23002478 PR LABOR DI				70.76	
06/21/2023 621 23002601 PR Labor Dist				43.22	
	Total Payroll:			**$1,318.74**	
	Ending Balance:	**$5,476.62**	**$0.00**	**$1,318.74**	**$4,157.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6231-0000000000	**GEN-LIN PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$5,647.20**	**$0.00**	**$0.00**	**$5,647.20**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			181.85	
11/21/2022	425	23001022	PR Labor Dist			91.83	
12/05/2022	438	23001133	PR LABOR DI			120.85	
12/20/2022	445	23001247	PR Labor Dist			71.39	
01/05/2023	449	23001340	PR LABOR DI			117.66	
01/20/2023	463	23001461	PR LABOR DI			50.79	
02/03/2023	472	23001578	PR LABOR DI			116.81	
02/17/2023	495	23001700	PR LABOR DI			118.98	
03/06/2023	512	23001816	PR LABOR DI			119.03	
03/17/2023	525	23001921	PR LABOR DI			101.91	
04/05/2023	545	23002038	PR LABOR DI			135.06	
04/20/2023	560	23002142	PR LABOR DI			129.08	
05/05/2023	577	23002267	PR Labor Dist			121.57	
05/19/2023	600	23002367	PR Labor Dist			122.46	
06/07/2023	612	23002478	PR LABOR DI			126.29	
06/21/2023	621	23002601	PR Labor Dist			73.48	
			Total Payroll:			**$1,799.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			577.91	
			Total Journal Entries:			**$577.91**	
			Ending Balance:	**$5,647.20**	**$0.00**	**$2,376.95**	**$3,270.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6232-0000000000	**GEN-LIN PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$854.57**	**$0.00**	**$0.00**	**$854.57**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			42.53	
11/21/2022	425	23001022	PR Labor Dist			21.48	
12/05/2022	438	23001133	PR LABOR DI			28.25	
12/20/2022	445	23001247	PR Labor Dist			16.70	
01/05/2023	449	23001340	PR LABOR DI			27.52	
01/20/2023	463	23001461	PR LABOR DI			11.88	
02/03/2023	472	23001578	PR LABOR DI			27.32	
02/17/2023	495	23001700	PR LABOR DI			27.83	
03/06/2023	512	23001816	PR LABOR DI			27.83	
03/17/2023	525	23001921	PR LABOR DI			23.83	
04/05/2023	545	23002038	PR LABOR DI			31.58	
04/20/2023	560	23002142	PR LABOR DI			30.20	
05/05/2023	577	23002267	PR Labor Dist			28.42	
05/19/2023	600	23002367	PR Labor Dist			28.64	
06/07/2023	612	23002478	PR LABOR DI			29.53	
06/21/2023	621	23002601	PR Labor Dist			17.19	
			Total Payroll:			**$420.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			148.49	
			Total Journal Entries:			**$148.49**	
			Ending Balance:	**$854.57**	**$0.00**	**$569.22**	**$285.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6241-0000000000	**GEN-LIN PRIN OFF-PT-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			42.63	
09/19/2022	347	23000525	PR LABOR DI			109.90	
10/04/2022	358	23000651	PR Labor Dist			103.84	
10/19/2022	380	23000757	PR LABOR DI			159.81	
11/03/2022	391	23000887	PR LABOR DI			0.94	
11/21/2022	425	23001022	PR Labor Dist			0.94	
12/05/2022	438	23001133	PR LABOR DI			0.94	
12/20/2022	445	23001247	PR Labor Dist			0.94	
01/05/2023	449	23001340	PR LABOR DI			0.94	
01/20/2023	463	23001461	PR LABOR DI			0.94	
02/03/2023	472	23001578	PR LABOR DI			0.94	
02/17/2023	495	23001700	PR LABOR DI			0.94	
03/06/2023	512	23001816	PR LABOR DI			0.94	
03/17/2023	525	23001921	PR LABOR DI			0.94	
04/05/2023	545	23002038	PR LABOR DI			0.94	
04/20/2023	560	23002142	PR LABOR DI			0.94	
05/05/2023	577	23002267	PR Labor Dist			0.94	
05/19/2023	600	23002367	PR Labor Dist			0.94	
06/07/2023	612	23002478	PR LABOR DI			0.94	
06/21/2023	621	23002601	PR Labor Dist			0.94	
			Total Payroll:			**$431.22**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			139.87	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-26.40	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-6.93	
			Total Journal Entries:			**$106.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$537.76**	**-$537.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00835-1-6319-0000000000	**GEN-ASP ADMIN-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.67
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00
							Total Payments:	**$680.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$680.13**	**$42.87**

11-2411-4080-00835-1-6343-0000000000	**GEN-ASP ADMIN-LIN-TRVL-STAFF**			
Beginning Balance:	**$327.00**	**$0.00**	**$0.00**	**$327.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9081000	RESTAURANTS (P-CARD)	food-P supper PBIS conf	99.97
06/01/2022	1200001009		06-01-2022_	23000231	9081000	RESTAURANTS (P-CARD)	food-p meal PBIS conf	100.26
06/02/2022	1200001009		06-02-2022_	23000231	9081000	RESTAURANTS (P-CARD)	Food-P, lunhc PBIS conf	20.27
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$326.75**

Ending Balance:	**$327.00**	**$0.00**	**$326.75**	**$0.25**

11-2411-4080-00835-1-6391-0000000000	**GEN-ASP ADMIN-LIN-OT PURCH SRVCS**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.61
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.48**	**$142.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00835-1-6411-0000000000	**GEN-ASP ADMIN-LIN-GEN SUPP**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
07/07/2022 1200001090 07-07-2022_ 23000464 9150134 NAT'L COUNCIL MENTAL W YMHFA Manual				26.43	
	Total Payments:			**$26.43**	
	Ending Balance:	**$204.00**	**$0.00**	**$26.43**	**$177.57**
11-2411-4080-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2411-4080-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,800.00	
	Total Payroll:			**$1,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**
11-2411-4080-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				123.48	
	Total Payroll:			**$123.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$123.48**	**-$123.48**
11-2411-4080-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				186.00	
	Total Payroll:			**$186.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				59.75	
	Total Journal Entries:			**$59.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$245.75**	**-$245.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				43.50	
	Total Payroll:			**$43.50**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				15.35	
	Total Journal Entries:			**$15.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.85**	**-$58.85**
11-2411-4120-00000-1-6151-0000000000	**GEN-PRIN OFF SVS MON-SAL-CLASSI**				
	Beginning Balance:	**$73,882.00**	**$0.00**	**$0.00**	**$73,882.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				1,794.16	
07/20/2022 299 23000111 PR LABOR DI				1,795.25	
08/05/2022 315 23000208 PR LABOR DI				2,867.72	
08/20/2022 327 23000297 PR LABOR DI				2,867.72	
09/02/2022 333 23000398 PR LABOR DI				3,248.92	
09/19/2022 347 23000525 PR LABOR DI				3,439.92	
10/04/2022 358 23000651 PR Labor Dist				3,191.39	
10/19/2022 380 23000757 PR LABOR DI				3,051.85	
11/03/2022 391 23000887 PR LABOR DI				3,153.00	
11/21/2022 425 23001022 PR Labor Dist				3,172.34	
12/05/2022 438 23001133 PR LABOR DI				3,102.18	
12/20/2022 445 23001247 PR Labor Dist				2,948.83	
01/05/2023 449 23001340 PR LABOR DI				2,537.11	
01/20/2023 463 23001461 PR LABOR DI				2,492.97	
02/03/2023 472 23001578 PR LABOR DI				2,510.53	
02/17/2023 495 23001700 PR LABOR DI				2,538.62	
03/06/2023 512 23001816 PR LABOR DI				2,512.29	
03/17/2023 525 23001921 PR LABOR DI				2,576.81	
04/05/2023 545 23002038 PR LABOR DI				2,535.44	
04/20/2023 560 23002142 PR LABOR DI				2,524.82	
05/05/2023 577 23002267 PR Labor Dist				2,531.37	
05/19/2023 600 23002367 PR Labor Dist				2,614.48	
06/07/2023 612 23002478 PR LABOR DI				3,654.67	
06/21/2023 621 23002601 PR Labor Dist				3,571.68	
	Total Payroll:			**$67,234.07**	
	Ending Balance:	**$73,882.00**	**$0.00**	**$67,234.07**	**$6,647.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6211-0000000000	**GEN-PRIN OFF SVS:MON:TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			172.53	
01/20/2023	463	23001461	PR LABOR DI			176.70	
02/03/2023	472	23001578	PR LABOR DI			177.32	
02/17/2023	495	23001700	PR LABOR DI			179.42	
03/06/2023	512	23001816	PR LABOR DI			178.84	
03/17/2023	525	23001921	PR LABOR DI			180.11	
04/05/2023	545	23002038	PR LABOR DI			178.64	
04/20/2023	560	23002142	PR LABOR DI			178.31	
05/05/2023	577	23002267	PR Labor Dist			177.68	
05/19/2023	600	23002367	PR Labor Dist			186.71	
06/07/2023	612	23002478	PR LABOR DI			181.98	
06/21/2023	621	23002601	PR Labor Dist			177.91	
			Total Payroll:			**$2,146.15**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,146.15**	**-$2,146.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6221-0000000000	**GEN-PRIN OFF SVS MON-NON TEA RET**				
	Beginning Balance:	**$4,311.65**	**$0.00**	**$0.00**	**$4,311.65**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			151.98	
07/20/2022	299	23000111	PR LABOR DI			152.05	
08/05/2022	315	23000208	PR LABOR DI			227.26	
08/20/2022	327	23000297	PR LABOR DI			226.47	
09/02/2022	333	23000398	PR LABOR DI			253.41	
09/19/2022	347	23000525	PR LABOR DI			266.32	
10/04/2022	358	23000651	PR Labor Dist			249.45	
10/19/2022	380	23000757	PR LABOR DI			239.88	
11/03/2022	391	23000887	PR LABOR DI			246.64	
11/21/2022	425	23001022	PR Labor Dist			248.15	
12/05/2022	438	23001133	PR LABOR DI			243.33	
12/20/2022	445	23001247	PR Labor Dist			232.82	
01/05/2023	449	23001340	PR LABOR DI			74.84	
01/20/2023	463	23001461	PR LABOR DI			70.45	
02/03/2023	472	23001578	PR LABOR DI			71.29	
02/17/2023	495	23001700	PR LABOR DI			71.73	
03/06/2023	512	23001816	PR LABOR DI			70.33	
03/17/2023	525	23001921	PR LABOR DI			73.86	
04/05/2023	545	23002038	PR LABOR DI			72.07	
04/20/2023	560	23002142	PR LABOR DI			71.57	
05/05/2023	577	23002267	PR Labor Dist			72.47	
05/19/2023	600	23002367	PR Labor Dist			71.76	
06/07/2023	612	23002478	PR LABOR DI			141.16	
06/21/2023	621	23002601	PR Labor Dist			138.36	
			Total Payroll:			**$3,737.65**	
			Ending Balance:	**$4,311.65**	**$0.00**	**$3,737.65**	**$574.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6231-0000000000	**GEN-PRIN OFF SVS MON-SSN INS TAX**				
	Beginning Balance:	**$5,554.08**	**$0.00**	**$0.00**	**$5,554.08**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			190.31	
11/21/2022	425	23001022	PR Labor Dist			191.51	
12/05/2022	438	23001133	PR LABOR DI			187.16	
12/20/2022	445	23001247	PR Labor Dist			177.65	
01/05/2023	449	23001340	PR LABOR DI			157.30	
01/20/2023	463	23001461	PR LABOR DI			154.56	
02/03/2023	472	23001578	PR LABOR DI			155.65	
02/17/2023	495	23001700	PR LABOR DI			157.40	
03/06/2023	512	23001816	PR LABOR DI			155.76	
03/17/2023	525	23001921	PR LABOR DI			159.76	
04/05/2023	545	23002038	PR LABOR DI			157.20	
04/20/2023	560	23002142	PR LABOR DI			156.54	
05/05/2023	577	23002267	PR Labor Dist			156.95	
05/19/2023	600	23002367	PR Labor Dist			162.10	
06/07/2023	612	23002478	PR LABOR DI			226.59	
06/21/2023	621	23002601	PR Labor Dist			221.45	
			Total Payroll:			**$2,767.89**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			889.14	
			Total Journal Entries:			**$889.14**	
			Ending Balance:	**$5,554.08**	**$0.00**	**$3,657.03**	**$1,897.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6232-0000000000	**GEN-PRIN OFF SVS MON-MEDI INS TAX**				
	Beginning Balance:	**$832.26**	**$0.00**	**$0.00**	**$832.26**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			44.51	
11/21/2022	425	23001022	PR Labor Dist			44.78	
12/05/2022	438	23001133	PR LABOR DI			43.78	
12/20/2022	445	23001247	PR Labor Dist			41.55	
01/05/2023	449	23001340	PR LABOR DI			36.79	
01/20/2023	463	23001461	PR LABOR DI			36.15	
02/03/2023	472	23001578	PR LABOR DI			36.40	
02/17/2023	495	23001700	PR LABOR DI			36.81	
03/06/2023	512	23001816	PR LABOR DI			36.43	
03/17/2023	525	23001921	PR LABOR DI			37.37	
04/05/2023	545	23002038	PR LABOR DI			36.77	
04/20/2023	560	23002142	PR LABOR DI			36.61	
05/05/2023	577	23002267	PR Labor Dist			36.70	
05/19/2023	600	23002367	PR Labor Dist			37.91	
06/07/2023	612	23002478	PR LABOR DI			53.00	
06/21/2023	621	23002601	PR Labor Dist			51.79	
			Total Payroll:			**$647.35**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			228.47	
			Total Journal Entries:			**$228.47**	
			Ending Balance:	**$832.26**	**$0.00**	**$875.82**	**-$43.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6241-0000000000	**GEN-PRIN OFF SVS MON-EMP INS**				
	Beginning Balance:	**$14,610.00**	**$0.00**	**$0.00**	**$14,610.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			559.99	
07/20/2022	299	23000111	PR LABOR DI			560.07	
08/05/2022	315	23000208	PR LABOR DI			660.24	
08/20/2022	327	23000297	PR LABOR DI			648.39	
09/02/2022	333	23000398	PR LABOR DI			689.41	
09/19/2022	347	23000525	PR LABOR DI			688.47	
10/04/2022	358	23000651	PR Labor Dist			685.00	
10/19/2022	380	23000757	PR LABOR DI			674.33	
11/03/2022	391	23000887	PR LABOR DI			444.51	
11/21/2022	425	23001022	PR Labor Dist			447.25	
12/05/2022	438	23001133	PR LABOR DI			447.25	
12/20/2022	445	23001247	PR Labor Dist			447.25	
01/05/2023	449	23001340	PR LABOR DI			438.99	
01/20/2023	463	23001461	PR LABOR DI			462.54	
02/03/2023	472	23001578	PR LABOR DI			463.66	
02/17/2023	495	23001700	PR LABOR DI			463.66	
03/06/2023	512	23001816	PR LABOR DI			463.66	
03/17/2023	525	23001921	PR LABOR DI			463.66	
04/05/2023	545	23002038	PR LABOR DI			463.66	
04/20/2023	560	23002142	PR LABOR DI			463.66	
05/05/2023	577	23002267	PR Labor Dist			463.66	
05/19/2023	600	23002367	PR Labor Dist			463.66	
06/07/2023	612	23002478	PR LABOR DI			486.65	
06/21/2023	621	23002601	PR Labor Dist			486.65	
			Total Payroll:			**$12,536.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,066.38	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-767.48	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-201.47	
			Total Journal Entries:			**$3,097.43**	
			Ending Balance:	**$14,610.00**	**$0.00**	**$15,633.70**	**-$1,023.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI			60.33	
08/20/2022	327	23000297	PR LABOR DI			40.70	
09/19/2022	347	23000525	PR LABOR DI			42.62	
10/04/2022	358	23000651	PR Labor Dist			88.40	
10/19/2022	380	23000757	PR LABOR DI			462.55	
11/03/2022	391	23000887	PR LABOR DI			57.65	
11/21/2022	425	23001022	PR Labor Dist			178.51	
12/05/2022	438	23001133	PR LABOR DI			441.50	
12/20/2022	445	23001247	PR Labor Dist			139.78	
01/05/2023	449	23001340	PR LABOR DI			237.35	
01/20/2023	463	23001461	PR LABOR DI			81.57	
02/03/2023	472	23001578	PR LABOR DI			100.91	
02/17/2023	495	23001700	PR LABOR DI			103.29	
03/06/2023	512	23001816	PR LABOR DI			155.38	
03/17/2023	525	23001921	PR LABOR DI			106.86	
04/05/2023	545	23002038	PR LABOR DI			155.38	
04/20/2023	560	23002142	PR LABOR DI			157.47	
05/19/2023	600	23002367	PR Labor Dist			132.69	
06/07/2023	612	23002478	PR LABOR DI			160.74	
06/21/2023	621	23002601	PR Labor Dist			55.66	
			Total Payroll:			**$2,959.34**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,959.34**	**-$2,959.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			3.58	
11/21/2022	425	23001022	PR Labor Dist			11.07	
12/05/2022	438	23001133	PR LABOR DI			27.38	
12/20/2022	445	23001247	PR Labor Dist			8.67	
01/05/2023	449	23001340	PR LABOR DI			14.72	
01/20/2023	463	23001461	PR LABOR DI			5.06	
02/03/2023	472	23001578	PR LABOR DI			6.26	
02/17/2023	495	23001700	PR LABOR DI			6.40	
03/06/2023	512	23001816	PR LABOR DI			9.63	
03/17/2023	525	23001921	PR LABOR DI			6.63	
04/05/2023	545	23002038	PR LABOR DI			9.63	
04/20/2023	560	23002142	PR LABOR DI			9.76	
05/19/2023	600	23002367	PR Labor Dist			8.23	
06/07/2023	612	23002478	PR LABOR DI			9.97	
06/21/2023	621	23002601	PR Labor Dist			3.45	
			Total Payroll:			**$140.44**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			45.11	
			Total Journal Entries:			**$45.11**	
			Ending Balance:	**$0.00**	**$0.00**	**$185.55**	**-$185.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391	23000887 PR LABOR DI			0.84	
11/21/2022 425	23001022 PR Labor Dist			2.58	
12/05/2022 438	23001133 PR LABOR DI			6.40	
12/20/2022 445	23001247 PR Labor Dist			2.03	
01/05/2023 449	23001340 PR LABOR DI			3.44	
01/20/2023 463	23001461 PR LABOR DI			1.18	
02/03/2023 472	23001578 PR LABOR DI			1.46	
02/17/2023 495	23001700 PR LABOR DI			1.50	
03/06/2023 512	23001816 PR LABOR DI			2.25	
03/17/2023 525	23001921 PR LABOR DI			1.55	
04/05/2023 545	23002038 PR LABOR DI			2.25	
04/20/2023 560	23002142 PR LABOR DI			2.28	
05/19/2023 600	23002367 PR Labor Dist			1.92	
06/07/2023 612	23002478 PR LABOR DI			2.33	
06/21/2023 621	23002601 PR Labor Dist			0.81	
	Total Payroll:			**$32.82**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			11.58	
	Total Journal Entries:			**$11.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$44.40**	**-$44.40**
11-2411-4120-00020-1-6241-0000000000	**SUB:PRINCIPAL OFF/PLAYGR:MON:EMPLOYEE IN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299	23000111 PR LABOR DI			4.61	
08/20/2022 327	23000297 PR LABOR DI			3.11	
10/19/2022 380	23000757 PR LABOR DI			35.39	
	Total Payroll:			**$43.11**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			13.98	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-2.64	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-0.69	
	Total Journal Entries:			**$10.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$53.76**	**-$53.76**
11-2411-4120-00061-1-6151-0000000000	**GEN-MON PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$5,544.00**	**$0.00**	**$0.00**	**$5,544.00**
	Ending Balance:	**$5,544.00**	**$0.00**	**$0.00**	**$5,544.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00061-1-6161-0000000000	**GEN-MON PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$5,434.00**	**$0.00**	**$0.00**	**$5,434.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			101.44	
09/19/2022	347	23000525	PR LABOR DI			1,297.58	
10/04/2022	358	23000651	PR Labor Dist			971.51	
10/19/2022	380	23000757	PR LABOR DI			715.94	
11/03/2022	391	23000887	PR LABOR DI			1,090.61	
11/21/2022	425	23001022	PR Labor Dist			445.88	
12/05/2022	438	23001133	PR LABOR DI			692.36	
12/20/2022	445	23001247	PR Labor Dist			481.86	
01/05/2023	449	23001340	PR LABOR DI			766.59	
01/20/2023	463	23001461	PR LABOR DI			310.50	
02/03/2023	472	23001578	PR LABOR DI			732.50	
02/17/2023	495	23001700	PR LABOR DI			789.91	
03/06/2023	512	23001816	PR LABOR DI			837.25	
03/17/2023	525	23001921	PR LABOR DI			670.00	
04/05/2023	545	23002038	PR LABOR DI			830.00	
04/20/2023	560	23002142	PR LABOR DI			831.00	
05/05/2023	577	23002267	PR Labor Dist			752.25	
05/19/2023	600	23002367	PR Labor Dist			807.00	
06/07/2023	612	23002478	PR LABOR DI			883.25	
06/21/2023	621	23002601	PR Labor Dist			410.50	
			Total Payroll:			**$14,417.93**	
			Ending Balance:	**$5,434.00**	**$0.00**	**$14,417.93**	**-$8,983.93**
11-2411-4120-00061-1-6221-0000000000	**GEN-MON PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$1,410.38**	**$0.00**	**$0.00**	**$1,410.38**
	Ending Balance:	**$1,410.38**	**$0.00**	**$0.00**	**$1,410.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00061-1-6231-0000000000	**GEN-MON PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$660.57**	**$0.00**	**$0.00**	**$660.57**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			67.62	
11/21/2022	425	23001022	PR Labor Dist			27.64	
12/05/2022	438	23001133	PR LABOR DI			42.93	
12/20/2022	445	23001247	PR Labor Dist			29.88	
01/05/2023	449	23001340	PR LABOR DI			47.52	
01/20/2023	463	23001461	PR LABOR DI			19.25	
02/03/2023	472	23001578	PR LABOR DI			45.41	
02/17/2023	495	23001700	PR LABOR DI			48.97	
03/06/2023	512	23001816	PR LABOR DI			51.91	
03/17/2023	525	23001921	PR LABOR DI			41.54	
04/05/2023	545	23002038	PR LABOR DI			51.46	
04/20/2023	560	23002142	PR LABOR DI			51.53	
05/05/2023	577	23002267	PR Labor Dist			46.64	
05/19/2023	600	23002367	PR Labor Dist			50.03	
06/07/2023	612	23002478	PR LABOR DI			54.77	
06/21/2023	621	23002601	PR Labor Dist			25.45	
			Total Payroll:			**$702.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			225.68	
			Total Journal Entries:			**$225.68**	
			Ending Balance:	**$660.57**	**$0.00**	**$928.23**	**-$267.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00061-1-6232-0000000000	**GEN-MON PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$155.20**	**$0.00**	**$0.00**	**$155.20**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				15.82	
11/21/2022 425 23001022 PR Labor Dist				6.46	
12/05/2022 438 23001133 PR LABOR DI				10.04	
12/20/2022 445 23001247 PR Labor Dist				6.99	
01/05/2023 449 23001340 PR LABOR DI				11.12	
01/20/2023 463 23001461 PR LABOR DI				4.50	
02/03/2023 472 23001578 PR LABOR DI				10.62	
02/17/2023 495 23001700 PR LABOR DI				11.46	
03/06/2023 512 23001816 PR LABOR DI				12.15	
03/17/2023 525 23001921 PR LABOR DI				9.71	
04/05/2023 545 23002038 PR LABOR DI				12.03	
04/20/2023 560 23002142 PR LABOR DI				12.05	
05/05/2023 577 23002267 PR Labor Dist				10.91	
05/19/2023 600 23002367 PR Labor Dist				11.70	
06/07/2023 612 23002478 PR LABOR DI				12.81	
06/21/2023 621 23002601 PR Labor Dist				5.96	
	Total Payroll:			**$164.33**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				58.00	
	Total Journal Entries:			**$58.00**	
	Ending Balance:	**$155.20**	**$0.00**	**$222.33**	**-$67.13**
11-2411-4120-00061-1-6241-0000000000	**GEN-MON PRIN OFF-PT-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				54.78	
	Total Payroll:			**$54.78**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				17.77	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.35	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.88	
	Total Journal Entries:			**$13.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.32**	**-$68.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00835-1-6319-0000000000	**GEN-ASP ADMIN-MON-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.67
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		433.00
							Total Payments:	**$680.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$680.13**	**$42.87**

11-2411-4120-00835-1-6343-0000000000	**GEN-ASP ADMIN-MON-TRVL-STAFF**			
Beginning Balance:	**$662.00**	**$0.00**	**$0.00**	**$662.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200036	23000104	08150701	23000048	150354	TIFFANIE WORLAND - REI	Food-P (meal reimbursement - SW-PBIS Con	221.60
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$327.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000104		23000080	150354	TIFFANIE WORLAND - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$662.00**	**$0.00**	**$327.85**	**$334.15**

11-2411-4120-00835-1-6391-0000000000	**GEN-ASP ADMIN-MON-OT PURCH SRVCS**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.60
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.47**	**$142.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00835-1-6411-0000000000	**GEN-ASP ADMIN-MON-GEN SUPP**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
07/07/2022 1200001090 07-07-2022_ 23000464 9150134 NAT'L COUNCIL MENTAL W YMHFA Manual				26.42	
	Total Payments:			**$26.42**	
	Ending Balance:	**$204.00**	**$0.00**	**$26.42**	**$177.58**
11-2411-4120-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2411-4120-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,800.00	
	Total Payroll:			**$1,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**
11-2411-4120-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2411-4120-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				260.40	
	Total Payroll:			**$260.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				83.65	
	Total Journal Entries:			**$83.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.05**	**-$344.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				60.90	
	Total Payroll:			**$60.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				21.49	
	Total Journal Entries:			**$21.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.39**	**-$82.39**
11-2411-4140-00000-1-6151-0000000000	**GEN-PRIN OFC SVC NULL-SAL-CLASSI**				
	Beginning Balance:	**$82,758.00**	**$0.00**	**$0.00**	**$82,758.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				1,368.58	
07/20/2022 299 23000111 PR LABOR DI				1,368.58	
08/05/2022 315 23000208 PR LABOR DI				1,373.34	
08/20/2022 327 23000297 PR LABOR DI				3,328.96	
09/02/2022 333 23000398 PR LABOR DI				2,931.89	
09/19/2022 347 23000525 PR LABOR DI				2,762.70	
10/04/2022 358 23000651 PR Labor Dist				2,730.27	
10/19/2022 380 23000757 PR LABOR DI				2,827.02	
11/03/2022 391 23000887 PR LABOR DI				2,928.57	
11/21/2022 425 23001022 PR Labor Dist				2,549.61	
12/05/2022 438 23001133 PR LABOR DI				2,635.49	
12/20/2022 445 23001247 PR Labor Dist				2,591.41	
01/05/2023 449 23001340 PR LABOR DI				2,690.13	
01/20/2023 463 23001461 PR LABOR DI				2,555.51	
02/03/2023 472 23001578 PR LABOR DI				2,682.23	
02/17/2023 495 23001700 PR LABOR DI				2,690.17	
03/06/2023 512 23001816 PR LABOR DI				2,705.58	
03/17/2023 525 23001921 PR LABOR DI				2,591.60	
04/05/2023 545 23002038 PR LABOR DI				2,712.62	
04/20/2023 560 23002142 PR LABOR DI				2,741.45	
05/05/2023 577 23002267 PR Labor Dist				2,620.01	
05/19/2023 600 23002367 PR Labor Dist				2,712.70	
06/07/2023 612 23002478 PR LABOR DI				3,763.71	
06/21/2023 621 23002601 PR Labor Dist				3,776.91	
	Total Payroll:			**$63,639.04**	
	Ending Balance:	**$82,758.00**	**$0.00**	**$63,639.04**	**$19,118.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6221-0000000000	**GEN-PRIN OFC SVC NULL-NON TEA RET**				
	Beginning Balance:	**$6,200.24**	**$0.00**	**$0.00**	**$6,200.24**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			119.87	
07/20/2022	299	23000111	PR LABOR DI			119.87	
08/05/2022	315	23000208	PR LABOR DI			120.19	
08/20/2022	327	23000297	PR LABOR DI			254.36	
09/02/2022	333	23000398	PR LABOR DI			227.11	
09/19/2022	347	23000525	PR LABOR DI			215.50	
10/04/2022	358	23000651	PR Labor Dist			213.27	
10/19/2022	380	23000757	PR LABOR DI			219.92	
11/03/2022	391	23000887	PR LABOR DI			224.76	
11/21/2022	425	23001022	PR Labor Dist			200.89	
12/05/2022	438	23001133	PR LABOR DI			206.78	
12/20/2022	445	23001247	PR Labor Dist			203.75	
01/05/2023	449	23001340	PR LABOR DI			204.61	
01/20/2023	463	23001461	PR LABOR DI			195.37	
02/03/2023	472	23001578	PR LABOR DI			204.07	
02/17/2023	495	23001700	PR LABOR DI			204.61	
03/06/2023	512	23001816	PR LABOR DI			205.66	
03/17/2023	525	23001921	PR LABOR DI			197.85	
04/05/2023	545	23002038	PR LABOR DI			206.15	
04/20/2023	560	23002142	PR LABOR DI			208.13	
05/05/2023	577	23002267	PR Labor Dist			199.80	
05/19/2023	600	23002367	PR Labor Dist			206.16	
06/07/2023	612	23002478	PR LABOR DI			271.40	
06/21/2023	621	23002601	PR Labor Dist			272.31	
			Total Payroll:			**$4,902.39**	
			Ending Balance:	**$6,200.24**	**$0.00**	**$4,902.39**	**$1,297.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6231-0000000000	**GEN-PRIN OFC SVC NULL-SSN INS TAX**				
	Beginning Balance:	**$6,376.67**	**$0.00**	**$0.00**	**$6,376.67**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			181.31	
11/21/2022	425	23001022	PR Labor Dist			157.79	
12/05/2022	438	23001133	PR LABOR DI			163.11	
12/20/2022	445	23001247	PR Labor Dist			160.38	
01/05/2023	449	23001340	PR LABOR DI			166.50	
01/20/2023	463	23001461	PR LABOR DI			158.15	
02/03/2023	472	23001578	PR LABOR DI			166.01	
02/17/2023	495	23001700	PR LABOR DI			166.50	
03/06/2023	512	23001816	PR LABOR DI			167.45	
03/17/2023	525	23001921	PR LABOR DI			160.39	
04/05/2023	545	23002038	PR LABOR DI			167.89	
04/20/2023	560	23002142	PR LABOR DI			169.68	
05/05/2023	577	23002267	PR Labor Dist			162.15	
05/19/2023	600	23002367	PR Labor Dist			167.90	
06/07/2023	612	23002478	PR LABOR DI			233.07	
06/21/2023	621	23002601	PR Labor Dist			233.88	
			Total Payroll:			**$2,782.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			893.72	
			Total Journal Entries:			**$893.72**	
			Ending Balance:	**$6,376.67**	**$0.00**	**$3,675.88**	**$2,700.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6232-0000000000	**GEN-PRIN OFC SVC NULL-MEDI INS TAX**				
	Beginning Balance:	**$1,024.32**	**$0.00**	**$0.00**	**$1,024.32**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			42.40	
11/21/2022	425	23001022	PR Labor Dist			36.91	
12/05/2022	438	23001133	PR LABOR DI			38.15	
12/20/2022	445	23001247	PR Labor Dist			37.51	
01/05/2023	449	23001340	PR LABOR DI			38.94	
01/20/2023	463	23001461	PR LABOR DI			36.99	
02/03/2023	472	23001578	PR LABOR DI			38.83	
02/17/2023	495	23001700	PR LABOR DI			38.94	
03/06/2023	512	23001816	PR LABOR DI			39.16	
03/17/2023	525	23001921	PR LABOR DI			37.51	
04/05/2023	545	23002038	PR LABOR DI			39.27	
04/20/2023	560	23002142	PR LABOR DI			39.68	
05/05/2023	577	23002267	PR Labor Dist			37.92	
05/19/2023	600	23002367	PR Labor Dist			39.26	
06/07/2023	612	23002478	PR LABOR DI			54.51	
06/21/2023	621	23002601	PR Labor Dist			54.70	
			Total Payroll:			**$650.68**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			229.65	
			Total Journal Entries:			**$229.65**	
			Ending Balance:	**$1,024.32**	**$0.00**	**$880.33**	**$143.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6241-0000000000	**GEN-PRIN OFC SVC NULL-EMP INS**				
	Beginning Balance:	**$29,932.53**	**$0.00**	**$0.00**	**$29,932.53**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	484.18
07/20/2022	299	23000111	PR LABOR DI	484.18
08/05/2022	315	23000208	PR LABOR DI	484.20
08/20/2022	327	23000297	PR LABOR DI	633.80
09/02/2022	333	23000398	PR LABOR DI	605.04
09/19/2022	347	23000525	PR LABOR DI	590.59
10/04/2022	358	23000651	PR Labor Dist	588.81
10/19/2022	380	23000757	PR LABOR DI	596.21
11/03/2022	391	23000887	PR LABOR DI	349.30
11/21/2022	425	23001022	PR Labor Dist	380.30
12/05/2022	438	23001133	PR LABOR DI	380.30
12/20/2022	445	23001247	PR Labor Dist	380.30
01/05/2023	449	23001340	PR LABOR DI	993.69
01/20/2023	463	23001461	PR LABOR DI	393.69
02/03/2023	472	23001578	PR LABOR DI	393.69
02/17/2023	495	23001700	PR LABOR DI	393.69
03/06/2023	512	23001816	PR LABOR DI	993.69
03/17/2023	525	23001921	PR LABOR DI	393.69
04/05/2023	545	23002038	PR LABOR DI	393.69
04/20/2023	560	23002142	PR LABOR DI	393.69
05/05/2023	577	23002267	PR Labor Dist	393.69
05/19/2023	600	23002367	PR Labor Dist	393.69
06/07/2023	612	23002478	PR LABOR DI	394.20
06/21/2023	621	23002601	PR Labor Dist	394.20
			Total Payroll:	**$11,882.51**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,854.32
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-727.46
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-190.96
			Total Journal Entries:	**$2,935.90**
			Ending Balance:	**$29,932.53**	**$0.00**	**$14,818.41**	**$15,114.12**

11-2411-4140-00000-1-6371-0000000000	**GEN-PRIN OFC SVC NULL-DUES & MEMB**							
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2022	1200001241		08-29-2022_	23000930	9101182	MAESP (P-CARD)	Membership Renewal	285.00
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KK	54.64
							Total Payments:	**$339.64**
							Ending Balance:	**$0.00**	**$0.00**	**$339.64**	**-$339.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				190.40	
10/04/2022 358 23000651 PR Labor Dist				87.50	
12/05/2022 438 23001133 PR LABOR DI				91.99	
	Total Payroll:			**$369.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$369.89**	**-$369.89**
11-2411-4140-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				5.70	
	Total Payroll:			**$5.70**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.83	
	Total Journal Entries:			**$1.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.53**	**-$7.53**
11-2411-4140-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1.34	
	Total Payroll:			**$1.34**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.47	
	Total Journal Entries:			**$0.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.81**	**-$1.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00020-1-6241-0000000000	**SUB:PRINCIPAL OFF/PLAYGR:MON:EMPLOYEE IN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
07/20/2022 299 23000111	PR LABOR DI			14.56	
10/04/2022 358 23000651	PR Labor Dist			6.69	
	Total Payroll:			**$21.25**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			6.89	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-1.30	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-0.34	
	Total Journal Entries:			**$5.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.50**	**-$26.50**
11-2411-4140-00061-1-6151-0000000000	**GEN-NUL PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$37,920.00**	**$0.00**	**$0.00**	**$37,920.00**
	Ending Balance:	**$37,920.00**	**$0.00**	**$0.00**	**$37,920.00**
11-2411-4140-00061-1-6161-0000000000	**GEN-PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$36,224.00**	**$0.00**	**$0.00**	**$36,224.00**
Payroll					
09/19/2022 347 23000525	PR LABOR DI			970.11	
10/04/2022 358 23000651	PR Labor Dist			1,792.82	
10/19/2022 380 23000757	PR LABOR DI			1,602.62	
11/03/2022 391 23000887	PR LABOR DI			2,407.95	
11/21/2022 425 23001022	PR Labor Dist			972.97	
12/05/2022 438 23001133	PR LABOR DI			1,425.50	
12/20/2022 445 23001247	PR Labor Dist			1,057.32	
01/05/2023 449 23001340	PR LABOR DI			1,593.59	
01/20/2023 463 23001461	PR LABOR DI			714.19	
02/03/2023 472 23001578	PR LABOR DI			1,583.24	
02/17/2023 495 23001700	PR LABOR DI			1,626.71	
03/06/2023 512 23001816	PR LABOR DI			1,813.83	
03/17/2023 525 23001921	PR LABOR DI			1,441.59	
04/05/2023 545 23002038	PR LABOR DI			1,287.98	
04/20/2023 560 23002142	PR LABOR DI			1,356.86	
05/05/2023 577 23002267	PR Labor Dist			1,299.21	
05/19/2023 600 23002367	PR Labor Dist			1,734.71	
06/07/2023 612 23002478	PR LABOR DI			1,665.58	
06/21/2023 621 23002601	PR Labor Dist			794.27	
	Total Payroll:			**$27,141.05**	
	Ending Balance:	**$36,224.00**	**$0.00**	**$27,141.05**	**$9,082.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2411-4140-00061-1-6221-0000000000	**GEN-NUL PRIN OFF-PT-NON TEA RETMT**					
		Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
		Ending Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
11-2411-4140-00061-1-6231-0000000000	**GEN-PRIN OFF-PT-SSN INS TAX**					
		Beginning Balance:	**$3,258.23**	**$0.00**	**$0.00**	**$3,258.23**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		149.30
11/21/2022	425	23001022	PR Labor Dist		60.32
12/05/2022	438	23001133	PR LABOR DI		88.38
12/20/2022	445	23001247	PR Labor Dist		65.55
01/05/2023	449	23001340	PR LABOR DI		98.81
01/20/2023	463	23001461	PR LABOR DI		44.27
02/03/2023	472	23001578	PR LABOR DI		98.16
02/17/2023	495	23001700	PR LABOR DI		100.87
03/06/2023	512	23001816	PR LABOR DI		112.46
03/17/2023	525	23001921	PR LABOR DI		89.38
04/05/2023	545	23002038	PR LABOR DI		79.86
04/20/2023	560	23002142	PR LABOR DI		84.13
05/05/2023	577	23002267	PR Labor Dist		80.54
05/19/2023	600	23002367	PR Labor Dist		107.56
06/07/2023	612	23002478	PR LABOR DI		103.27
06/21/2023	621	23002601	PR Labor Dist		49.25
			Total Payroll:		**$1,412.11**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		453.62
			Total Journal Entries:		**$453.62**
			Ending Balance:	**$3,258.23** **$0.00**	**$1,865.73** **$1,392.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00061-1-6232-0000000000	**GEN-PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$763.39**	**$0.00**	**$0.00**	**$763.39**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	34.92
11/21/2022	425	23001022	PR Labor Dist	14.10
12/05/2022	438	23001133	PR LABOR DI	20.68
12/20/2022	445	23001247	PR Labor Dist	15.33
01/05/2023	449	23001340	PR LABOR DI	23.11
01/20/2023	463	23001461	PR LABOR DI	10.36
02/03/2023	472	23001578	PR LABOR DI	22.95
02/17/2023	495	23001700	PR LABOR DI	23.59
03/06/2023	512	23001816	PR LABOR DI	26.31
03/17/2023	525	23001921	PR LABOR DI	20.90
04/05/2023	545	23002038	PR LABOR DI	18.68
04/20/2023	560	23002142	PR LABOR DI	19.67
05/05/2023	577	23002267	PR Labor Dist	18.83
05/19/2023	600	23002367	PR Labor Dist	25.16
06/07/2023	612	23002478	PR LABOR DI	24.14
06/21/2023	621	23002601	PR Labor Dist	11.52
			Total Payroll:	**$330.25**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	116.56
			Total Journal Entries:	**$116.56**
			Ending Balance:	**$446.81**

11-2411-4140-00061-1-6241-0000000000	**GEN-PRIN OFF-NUL-EMPLOYEE INS**					
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
09/19/2022	347	23000525	PR LABOR DI	12.10
10/04/2022	358	23000651	PR Labor Dist	60.34
10/19/2022	380	23000757	PR LABOR DI	122.58
			Total Payroll:	**$195.02**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	63.26
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-11.94
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-3.13
			Total Journal Entries:	**$48.19**
			Ending Balance:	**$0.00**	**$0.00**	**$243.21**	**-$243.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00835-1-6319-0000000000	**GEN-ASP ADMIN-NULL-OT PROF SRVCS**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.67
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201824	23002047	S279794	23002345	105337	SOLUTION TREE INC		437.00
							Total Payments:	**$684.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002047		23002387	105337	SOLUTION TREE INC

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$684.13**	**$38.87**
11-2411-4140-00835-1-6343-0000000000 **GEN-ASP ADMIN-NULL-TRVL-STAFF**				
Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9107769	EDUCATIONPLUS (P-CARD	John Con Training	106.25
							Total Payments:	**$106.25**

Ending Balance:	**$912.00**	**$0.00**	**$106.25**	**$805.75**
11-2411-4140-00835-1-6391-0000000000 **GEN-ASP ADMIN-NULL-OT PURCH SRVCS**				
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.61
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.87
							Total Payments:	**$219.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.48**	**$142.52**
11-2411-4140-00835-1-6411-0000000000 **GEN-ASP ADMIN-NULL-GEN SUPP**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.43
							Total Payments:	**$26.43**

Ending Balance:	**$204.00**	**$0.00**	**$26.43**	**$177.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2411-4140-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2411-4140-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2411-4140-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				297.60	
	Total Payroll:			**$297.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				95.60	
	Total Journal Entries:			**$95.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$393.20**	**-$393.20**
11-2411-4140-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				69.60	
	Total Payroll:			**$69.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				24.56	
	Total Journal Entries:			**$24.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$94.16**	**-$94.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-7500-00835-1-6319-0000000000	**GEN-ASP ADMIN-ECC-OT PROF SRVCS**				
	Beginning Balance:	**$724.00**	**$0.00**	**$0.00**	**$724.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200844	23000673	mtrsef	23000871	108068	MTRSEF		128.66
03/08/2023	1200001608		03-08-2023_	23002262	9114902	QUICK CARE OXYGEN (P-C	CPR-AED training Admin	118.46
05/31/2023	1000201813	23002045	JVNG8HDVT	23002345	150735	BALL STATE UNIVERSITY	Daniel Seyer APSI Online - Conf #JVNG8HD	395.00
							Total Payments:	**$642.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000673		23000871	108068	MTRSEF
05/31/2023	23002045		23002387	150735	BALL STATE UNIVERSITY

Total Encumbrances:				
Ending Balance:	**$724.00**	**$0.00**	**$642.12**	**$81.88**

11-2411-7500-00835-1-6343-0000000000	**GEN-ASP ADMIN-ECC-TRVL-STAFF**			
Beginning Balance:	**$913.00**	**$0.00**	**$0.00**	**$913.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/16/2023	1200001608		03-16-2023_	23002262	9101171	LOVING GUIDANCE (P-CAR	REG FEE-CONSCIOUS DISC- S. SHERWOOD	699.00
03/18/2023	1200001608		03-18-2023_	23002262	9082000	HOTELS (P-CARD)	CONSCIOUS DISCIP LODGING-S. SHERWOOD	494.85
							Total Payments:	**$1,193.85**

Ending Balance:	**$913.00**	**$0.00**	**$1,193.85**	**-$280.85**

11-2411-7500-00835-1-6391-0000000000	**GEN-ASP ADMIN-ECC-OT PURCH SRVCS**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001243	23000757	p100-11	23000871	109655	CHARTWELLS		144.60
06/21/2023	1200001712	23002178	P104_2	23002571	109655	CHARTWELLS		74.81
							Total Payments:	**$219.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000757		23000900	109655	CHARTWELLS
06/21/2023	23002178		23002571	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$219.41**	**$142.59**

11-2411-7500-00835-1-6411-0000000000	**GEN-ASP ADMIN-ECC-GEN SUPP**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2022	1200001090		07-07-2022_	23000464	9150134	NAT'L COUNCIL MENTAL W	YMHFA Manual	26.43
							Total Payments:	**$26.43**

Ending Balance:	**$204.00**	**$0.00**	**$26.43**	**$177.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1050-00000-1-6363-0000000000	**GEN-OT SCH ADM SVS SCHS-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/10/2023	1000201657	23001832	44678	23002280	100738	GOELLNER PRINTING INC	GRADUATION TICKETS	484.00
							Total Payments:	**$484.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23001832		23002612	100738	GOELLNER PRINTING INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$484.00**	**-$484.00**
11-2491-1050-00000-1-6391-0000000000 **GEN-OT SCH ADM SVS SCHS-OT PURCH SRVCS**				
Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
Ending Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
11-2491-1050-00000-1-6411-0000000000 **GEN-OT SCH ADM SVS SCHS-GEN SUPP**				
Beginning Balance:	**$6,770.00**	**$0.00**	**$0.00**	**$6,770.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CARD STOCK	32.95
11/30/2022	1000200760	23000844	27097981	23001033	101055	JOSTENS	DIPLOMA AND STICKERS	2,090.34
11/30/2022	1000200760	23000846	27828992	23001033	101055	JOSTENS	DIPLOMA COVERS AND STICKERS	1,759.10
02/28/2023	1000201298	23001421	30019515	23001716	101055	JOSTENS	FACSILIE SIGNATURE CUT DIPL	24.80
03/31/2023	1000201461	23001652	30267045	23001899	101055	JOSTENS	DIPLOMAS INVOICE 30267045	1,210.45
06/21/2023	1000201885	23002151	31527947	23002558	101055	JOSTENS		51.95
06/21/2023	1000201885	23002257	31502121	23002558	101055	JOSTENS		1,095.25
							Total Payments:	**$6,264.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000844		23001033	101055	JOSTENS
11/30/2022	23000846		23001033	101055	JOSTENS
02/28/2023	23001421		23001716	101055	JOSTENS
03/31/2023	23001652		23001910	101055	JOSTENS
06/21/2023	23002151		23002558	101055	JOSTENS
06/21/2023	23002257		23002559	101055	JOSTENS

Total Encumbrances:				
Ending Balance:	**$6,770.00**	**$0.00**	**$6,264.84**	**$505.16**
11-2491-1050-42701-4-6151-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,917.17
			Total Journal Entries:	**$1,917.17**

Ending Balance:	**$0.00**	**$0.00**	**$1,917.17**	**-$1,917.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1050-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				273.22	
	Total Journal Entries:			**$273.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$273.22**	**-$273.22**
11-2491-1050-42701-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				80.61	
	Total Journal Entries:			**$80.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.61**	**-$80.61**
11-2491-1050-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				19.30	
	Total Journal Entries:			**$19.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.30**	**-$19.30**
11-2491-1050-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,226.71	
	Total Journal Entries:			**$1,226.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,226.71**	**-$1,226.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1075-00000-1-6411-0000000000	**GEN-OT SCH ADM SVS SCWEST-GEN SUPP**				
	Beginning Balance:	**$5,705.00**	**$0.00**	**$0.00**	**$5,705.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/25/2023	1200001696		04-25-2023_	23002503	9112319	HONORS GRAD (PCARD)	GRAD STOLES/ROBES	574.00
05/10/2023	1000201659	23001853	~10750502	23002274	101055	JOSTENS	DIPLOMA COVERS	1,027.95
05/24/2023	1000201724	23001916	~10750513	23002365	101055	JOSTENS	DIPLOMAS	495.95
05/24/2023	1000201724	23001932	31297859	23002365	101055	JOSTENS	ACADEMIC REGALIA	1,120.13
05/24/2023	1000201726	23001933	006984	23002365	101486	PARKVIEW GARDENS INC	FLORAL ARRANGEMENT FOR GRADUATION	1,122.00
05/24/2023	1000201725	23001943	2322	23002365	110157	MARTIN TROPHY CO***NE	MEDALS- TOP 10%	88.00
05/24/2023	1000201724	23001944	~10750512	23002365	101055	JOSTENS	BLANK DIPLOMAS	62.45
05/24/2023	1000201730	23001945	95254	23002365	101884	THOMSON PRINTING***NE	GRADUATION ANNOUNCEMENTS, PROGRAMS	1,104.00
05/24/2023	1000201724	23001997	31384012	23002365	101055	JOSTENS	FACSIMILE SIGNATURE CUT DIPLOMAS	12.40
							Total Payments:	**$5,606.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/10/2023	23001853		23002274	101055	JOSTENS
05/24/2023	23001943		23002365	110157	MARTIN TROPHY CO***NEED W-9***
05/24/2023	23001944		23002365	101055	JOSTENS
05/24/2023	23001916		23002365	101055	JOSTENS
05/24/2023	23001945		23002365	101884	THOMSON PRINTING***NEED W-9**
05/24/2023	23001932		23002365	101055	JOSTENS
05/24/2023	23001933		23002365	101486	PARKVIEW GARDENS INC
05/24/2023	23001997		23002365	101055	JOSTENS

Total Encumbrances:				
Ending Balance:	**$5,705.00**	**$0.00**	**$5,606.88**	**$98.12**
11-2491-1075-00000-1-6412-0000000000	**GEN-OT ADM SVS SCW-TECH SUPP**			
Beginning Balance:	**$295.00**	**$0.00**	**$0.00**	**$295.00**
Ending Balance:	**$295.00**	**$0.00**	**$0.00**	**$295.00**
11-2491-1075-42701-4-6151-0000000000	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,506.35
			Total Journal Entries:	**$1,506.35**

Ending Balance:	**$0.00**	**$0.00**	**$1,506.35**	**-$1,506.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1075-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				214.68	
	Total Journal Entries:			**$214.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$214.68**	**-$214.68**
11-2491-1075-42701-4-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				63.33	
	Total Journal Entries:			**$63.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$63.33**	**-$63.33**
11-2491-1075-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				15.17	
	Total Journal Entries:			**$15.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.17**	**-$15.17**
11-2491-1075-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				963.85	
	Total Journal Entries:			**$963.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$963.85**	**-$963.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6151-0000000000	**CRL PKNS: PRINC OFC CLASS SALARY**				
	Beginning Balance:	**$3,225.00**	**$0.00**	**$0.00**	**$3,225.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			141.73	
08/20/2022	327	23000297	PR LABOR DI			141.73	
09/02/2022	333	23000398	PR LABOR DI			141.73	
09/19/2022	347	23000525	PR LABOR DI			141.87	
10/04/2022	358	23000651	PR Labor Dist			141.90	
10/19/2022	380	23000757	PR LABOR DI			142.00	
11/03/2022	391	23000887	PR LABOR DI			142.56	
11/21/2022	425	23001022	PR Labor Dist			141.78	
12/05/2022	438	23001133	PR LABOR DI			141.90	
12/20/2022	445	23001247	PR Labor Dist			141.89	
01/05/2023	449	23001340	PR LABOR DI			141.73	
01/20/2023	463	23001461	PR LABOR DI			143.27	
02/03/2023	472	23001578	PR LABOR DI			143.11	
02/17/2023	495	23001700	PR LABOR DI			144.74	
03/06/2023	512	23001816	PR LABOR DI			143.11	
03/17/2023	525	23001921	PR LABOR DI			143.19	
04/05/2023	545	23002038	PR LABOR DI			143.17	
04/20/2023	560	23002142	PR LABOR DI			143.11	
05/05/2023	577	23002267	PR Labor Dist			143.21	
05/19/2023	600	23002367	PR Labor Dist			143.17	
06/07/2023	612	23002478	PR LABOR DI			286.22	
06/21/2023	621	23002601	PR Labor Dist			286.40	
			Total Payroll:			**$3,423.52**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-3,423.52	
			Total Journal Entries:			**-$3,423.52**	
			Ending Balance:	**$3,225.00**	**$0.00**	**$0.00**	**$3,225.00**
11-2491-1100-42701-4-6221-0000000000			**CRL PKNS: PRINC OFC NT RETIREMENT**				
			Beginning Balance:	**$220.00**	**$0.00**	**$0.00**	**$220.00**
			Ending Balance:	**$220.00**	**$0.00**	**$0.00**	**$220.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6231-0000000000	**CRL PKNS: PRINC OFC SOC SEC**				
	Beginning Balance:	**$198.00**	**$0.00**	**$0.00**	**$198.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			5.87	
11/21/2022	425	23001022	PR Labor Dist			5.83	
12/05/2022	438	23001133	PR LABOR DI			5.84	
12/20/2022	445	23001247	PR Labor Dist			5.83	
01/05/2023	449	23001340	PR LABOR DI			6.02	
01/20/2023	463	23001461	PR LABOR DI			6.12	
02/03/2023	472	23001578	PR LABOR DI			6.11	
02/17/2023	495	23001700	PR LABOR DI			6.21	
03/06/2023	512	23001816	PR LABOR DI			6.11	
03/17/2023	525	23001921	PR LABOR DI			6.11	
04/05/2023	545	23002038	PR LABOR DI			6.11	
04/20/2023	560	23002142	PR LABOR DI			6.11	
05/05/2023	577	23002267	PR Labor Dist			6.11	
05/19/2023	600	23002367	PR Labor Dist			6.11	
06/07/2023	612	23002478	PR LABOR DI			12.22	
06/21/2023	621	23002601	PR Labor Dist			12.23	
			Total Payroll:			**$108.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			35.00	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-143.94	
			Total Journal Entries:			**-$108.94**	
			Ending Balance:	**$198.00**	**$0.00**	**$0.00**	**$198.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6232-0000000000	**CRL PKNS: PRINC OFC MEDICARE**				
	Beginning Balance:	**$46.00**	**$0.00**	**$0.00**	**$46.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1.38	
11/21/2022	425	23001022	PR Labor Dist			1.36	
12/05/2022	438	23001133	PR LABOR DI			1.36	
12/20/2022	445	23001247	PR Labor Dist			1.36	
01/05/2023	449	23001340	PR LABOR DI			1.41	
01/20/2023	463	23001461	PR LABOR DI			1.43	
02/03/2023	472	23001578	PR LABOR DI			1.43	
02/17/2023	495	23001700	PR LABOR DI			1.45	
03/06/2023	512	23001816	PR LABOR DI			1.43	
03/17/2023	525	23001921	PR LABOR DI			1.43	
04/05/2023	545	23002038	PR LABOR DI			1.43	
04/20/2023	560	23002142	PR LABOR DI			1.43	
05/05/2023	577	23002267	PR Labor Dist			1.43	
05/19/2023	600	23002367	PR Labor Dist			1.43	
06/07/2023	612	23002478	PR LABOR DI			2.86	
06/21/2023	621	23002601	PR Labor Dist			2.86	
			Total Payroll:			**$25.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			8.99	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-34.47	
			Total Journal Entries:			**-$25.48**	
			Ending Balance:	**$46.00**	**$0.00**	**$0.00**	**$46.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6241-0000000000	**CRL PKNS: PRINC OFC EE INS**				
	Beginning Balance:	**$911.00**	**$0.00**	**$0.00**	**$911.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			76.48	
08/20/2022	327	23000297	PR LABOR DI			76.48	
09/02/2022	333	23000398	PR LABOR DI			76.48	
09/19/2022	347	23000525	PR LABOR DI			76.48	
10/04/2022	358	23000651	PR Labor Dist			76.48	
10/19/2022	380	23000757	PR LABOR DI			76.48	
11/03/2022	391	23000887	PR LABOR DI			69.28	
11/21/2022	425	23001022	PR Labor Dist			69.29	
12/05/2022	438	23001133	PR LABOR DI			69.30	
12/20/2022	445	23001247	PR Labor Dist			69.31	
01/05/2023	449	23001340	PR LABOR DI			78.80	
01/20/2023	463	23001461	PR LABOR DI			72.46	
02/03/2023	472	23001578	PR LABOR DI			72.44	
02/17/2023	495	23001700	PR LABOR DI			72.42	
03/06/2023	512	23001816	PR LABOR DI			72.44	
03/17/2023	525	23001921	PR LABOR DI			72.43	
04/05/2023	545	23002038	PR LABOR DI			72.43	
04/20/2023	560	23002142	PR LABOR DI			72.44	
05/05/2023	577	23002267	PR Labor Dist			72.43	
05/19/2023	600	23002367	PR Labor Dist			72.43	
06/07/2023	612	23002478	PR LABOR DI			144.88	
06/21/2023	621	23002601	PR Labor Dist			144.90	
			Total Payroll:			**$1,756.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			569.77	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-107.54	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-28.23	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-2,190.56	
			Total Journal Entries:			**-$1,756.56**	
			Ending Balance:	**$911.00**	**$0.00**	**$0.00**	**$911.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6151-0000000000	**GEN-DIRECTOR OF A/CING-SAL-CLASSI**				
	Beginning Balance:	**$110,850.00**	**$0.00**	**$0.00**	**$110,850.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,528.13	
07/20/2022	299	23000111	PR LABOR DI			4,528.13	
08/05/2022	315	23000208	PR LABOR DI			4,528.13	
08/20/2022	327	23000297	PR LABOR DI			4,528.13	
09/02/2022	333	23000398	PR LABOR DI			4,528.13	
09/19/2022	347	23000525	PR LABOR DI			4,528.13	
10/04/2022	358	23000651	PR Labor Dist			4,528.13	
10/19/2022	380	23000757	PR LABOR DI			4,528.13	
11/03/2022	391	23000887	PR LABOR DI			4,528.13	
11/21/2022	425	23001022	PR Labor Dist			4,528.13	
12/05/2022	438	23001133	PR LABOR DI			4,528.13	
12/20/2022	445	23001247	PR Labor Dist			4,528.13	
01/05/2023	449	23001340	PR LABOR DI			4,528.13	
01/20/2023	463	23001461	PR LABOR DI			4,528.13	
02/03/2023	472	23001578	PR LABOR DI			4,528.13	
02/17/2023	495	23001700	PR LABOR DI			4,528.13	
03/06/2023	512	23001816	PR LABOR DI			4,528.13	
03/17/2023	525	23001921	PR LABOR DI			4,528.13	
04/05/2023	545	23002038	PR LABOR DI			4,528.13	
04/20/2023	560	23002142	PR LABOR DI			4,528.13	
05/05/2023	577	23002267	PR Labor Dist			4,528.13	
05/19/2023	600	23002367	PR Labor Dist			4,528.13	
06/07/2023	612	23002478	PR LABOR DI			4,528.13	
06/21/2023	621	23002601	PR Labor Dist			4,528.01	
			Total Payroll:			**$108,675.00**	
			Ending Balance:	**$110,850.00**	**$0.00**	**$108,675.00**	**$2,175.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6221-0000000000	**GEN-DIRECTOR OF A/CING-NON TEA RET**				
	Beginning Balance:	**$7,633.90**	**$0.00**	**$0.00**	**$7,633.90**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			341.61	
07/20/2022	299	23000111	PR LABOR DI			341.61	
08/05/2022	315	23000208	PR LABOR DI			341.61	
08/20/2022	327	23000297	PR LABOR DI			341.61	
09/02/2022	333	23000398	PR LABOR DI			341.61	
09/19/2022	347	23000525	PR LABOR DI			341.61	
10/04/2022	358	23000651	PR Labor Dist			341.61	
10/19/2022	380	23000757	PR LABOR DI			341.61	
11/03/2022	391	23000887	PR LABOR DI			341.61	
11/21/2022	425	23001022	PR Labor Dist			341.61	
12/05/2022	438	23001133	PR LABOR DI			341.61	
12/20/2022	445	23001247	PR Labor Dist			341.61	
01/05/2023	449	23001340	PR LABOR DI			340.19	
01/20/2023	463	23001461	PR LABOR DI			340.19	
02/03/2023	472	23001578	PR LABOR DI			340.19	
02/17/2023	495	23001700	PR LABOR DI			340.19	
03/06/2023	512	23001816	PR LABOR DI			340.19	
03/17/2023	525	23001921	PR LABOR DI			340.19	
04/05/2023	545	23002038	PR LABOR DI			340.19	
04/20/2023	560	23002142	PR LABOR DI			340.19	
05/05/2023	577	23002267	PR Labor Dist			340.19	
05/19/2023	600	23002367	PR Labor Dist			340.19	
06/07/2023	612	23002478	PR LABOR DI			340.19	
06/21/2023	621	23002601	PR Labor Dist			340.18	
			Total Payroll:			**$8,181.59**	
			Ending Balance:	**$7,633.90**	**$0.00**	**$8,181.59**	**-$547.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6231-0000000000	**GEN-DIRECTOR OF A/CING-SSN INS TAX**				
	Beginning Balance:	**$8,314.70**	**$0.00**	**$0.00**	**$8,314.70**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			264.75	
11/21/2022	425	23001022	PR Labor Dist			264.75	
12/05/2022	438	23001133	PR LABOR DI			264.75	
12/20/2022	445	23001247	PR Labor Dist			264.75	
01/05/2023	449	23001340	PR LABOR DI			272.43	
01/20/2023	463	23001461	PR LABOR DI			269.80	
02/03/2023	472	23001578	PR LABOR DI			269.62	
02/17/2023	495	23001700	PR LABOR DI			269.62	
03/06/2023	512	23001816	PR LABOR DI			269.62	
03/17/2023	525	23001921	PR LABOR DI			269.62	
04/05/2023	545	23002038	PR LABOR DI			269.62	
04/20/2023	560	23002142	PR LABOR DI			269.62	
05/05/2023	577	23002267	PR Labor Dist			269.62	
05/19/2023	600	23002367	PR Labor Dist			269.62	
06/07/2023	612	23002478	PR LABOR DI			269.62	
06/21/2023	621	23002601	PR Labor Dist			269.61	
			Total Payroll:			**$4,297.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,380.47	
			Total Journal Entries:			**$1,380.47**	
			Ending Balance:	**$8,314.70**	**$0.00**	**$5,677.89**	**$2,636.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6232-0000000000	**GEN-DIRECTOR OF A/CING-MEDI INS TAX**				
	Beginning Balance:	**$1,477.31**	**$0.00**	**$0.00**	**$1,477.31**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			61.92	
11/21/2022	425	23001022	PR Labor Dist			61.92	
12/05/2022	438	23001133	PR LABOR DI			61.92	
12/20/2022	445	23001247	PR Labor Dist			61.92	
01/05/2023	449	23001340	PR LABOR DI			63.71	
01/20/2023	463	23001461	PR LABOR DI			63.10	
02/03/2023	472	23001578	PR LABOR DI			63.06	
02/17/2023	495	23001700	PR LABOR DI			63.06	
03/06/2023	512	23001816	PR LABOR DI			63.06	
03/17/2023	525	23001921	PR LABOR DI			63.06	
04/05/2023	545	23002038	PR LABOR DI			63.06	
04/20/2023	560	23002142	PR LABOR DI			63.06	
05/05/2023	577	23002267	PR Labor Dist			63.06	
05/19/2023	600	23002367	PR Labor Dist			63.06	
06/07/2023	612	23002478	PR LABOR DI			63.06	
06/21/2023	621	23002601	PR Labor Dist			63.05	
			Total Payroll:			**$1,005.08**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			354.73	
			Total Journal Entries:			**$354.73**	
			Ending Balance:	**$1,477.31**	**$0.00**	**$1,359.81**	**$117.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6241-0000000000	**GEN-DIRECTOR OF A/CING-EMP INS**				
	Beginning Balance:	**$12,716.56**	**$0.00**	**$0.00**	**$12,716.56**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			804.51	
07/20/2022	299	23000111	PR LABOR DI			804.51	
08/05/2022	315	23000208	PR LABOR DI			784.60	
08/20/2022	327	23000297	PR LABOR DI			784.78	
09/02/2022	333	23000398	PR LABOR DI			784.78	
09/19/2022	347	23000525	PR LABOR DI			745.50	
10/04/2022	358	23000651	PR Labor Dist			784.78	
10/19/2022	380	23000757	PR LABOR DI			784.78	
11/03/2022	391	23000887	PR LABOR DI			458.11	
11/21/2022	425	23001022	PR Labor Dist			458.11	
12/05/2022	438	23001133	PR LABOR DI			458.11	
12/20/2022	445	23001247	PR Labor Dist			458.11	
01/05/2023	449	23001340	PR LABOR DI			478.68	
01/20/2023	463	23001461	PR LABOR DI			478.68	
02/03/2023	472	23001578	PR LABOR DI			475.74	
02/17/2023	495	23001700	PR LABOR DI			475.74	
03/06/2023	512	23001816	PR LABOR DI			475.74	
03/17/2023	525	23001921	PR LABOR DI			475.74	
04/05/2023	545	23002038	PR LABOR DI			475.74	
04/20/2023	560	23002142	PR LABOR DI			475.74	
05/05/2023	577	23002267	PR Labor Dist			475.74	
05/19/2023	600	23002367	PR Labor Dist			475.74	
06/07/2023	612	23002478	PR LABOR DI			475.74	
06/21/2023	621	23002601	PR Labor Dist			475.74	
			Total Payroll:			**$13,825.44**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,484.55	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-846.40	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-222.18	
			Total Journal Entries:			**$3,415.97**	
			Ending Balance:	**$12,716.56**	**$0.00**	**$17,241.41**	**-$4,524.85**
11-2521-0800-42200-4-6151-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2521-0800-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2521-0800-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6151-0000000000	**GEN-BUDGET SPEC-SAL-CLASSI**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			2,168.24	
07/20/2022	299	23000111	PR LABOR DI			2,137.98	
08/05/2022	315	23000208	PR LABOR DI			2,141.48	
08/20/2022	327	23000297	PR LABOR DI			2,134.10	
09/02/2022	333	23000398	PR LABOR DI			2,163.20	
09/19/2022	347	23000525	PR LABOR DI			2,160.09	
10/04/2022	358	23000651	PR Labor Dist			2,295.47	
10/19/2022	380	23000757	PR LABOR DI			2,200.82	
11/03/2022	391	23000887	PR LABOR DI			2,393.99	
11/21/2022	425	23001022	PR Labor Dist			2,210.39	
12/05/2022	438	23001133	PR LABOR DI			2,140.56	
12/20/2022	445	23001247	PR Labor Dist			2,215.43	
01/05/2023	449	23001340	PR LABOR DI			2,179.37	
01/20/2023	463	23001461	PR LABOR DI			2,190.60	
02/03/2023	472	23001578	PR LABOR DI			2,258.08	
02/17/2023	495	23001700	PR LABOR DI			2,179.34	
03/06/2023	512	23001816	PR LABOR DI			2,167.31	
03/17/2023	525	23001921	PR LABOR DI			2,156.86	
04/05/2023	545	23002038	PR LABOR DI			2,192.78	
04/20/2023	560	23002142	PR LABOR DI			2,230.00	
05/05/2023	577	23002267	PR Labor Dist			2,319.67	
05/19/2023	600	23002367	PR Labor Dist			2,239.79	
06/07/2023	612	23002478	PR LABOR DI			2,386.06	
06/21/2023	621	23002601	PR Labor Dist			2,150.33	
			Total Payroll:			**$53,011.94**	
			Ending Balance:	**$55,000.00**	**$0.00**	**$53,011.94**	**$1,988.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6221-0000000000	**GEN-BUDGET SPEC-NON TEA RET**				
	Beginning Balance:	**$4,198.16**	**$0.00**	**$0.00**	**$4,198.16**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			177.64	
07/20/2022	299	23000111	PR LABOR DI			175.56	
08/05/2022	315	23000208	PR LABOR DI			175.80	
08/20/2022	327	23000297	PR LABOR DI			175.30	
09/02/2022	333	23000398	PR LABOR DI			177.29	
09/19/2022	347	23000525	PR LABOR DI			177.08	
10/04/2022	358	23000651	PR Labor Dist			186.37	
10/19/2022	380	23000757	PR LABOR DI			179.87	
11/03/2022	391	23000887	PR LABOR DI			193.13	
11/21/2022	425	23001022	PR Labor Dist			180.53	
12/05/2022	438	23001133	PR LABOR DI			175.74	
12/20/2022	445	23001247	PR Labor Dist			180.88	
01/05/2023	449	23001340	PR LABOR DI			179.69	
01/20/2023	463	23001461	PR LABOR DI			180.46	
02/03/2023	472	23001578	PR LABOR DI			185.09	
02/17/2023	495	23001700	PR LABOR DI			179.69	
03/06/2023	512	23001816	PR LABOR DI			178.86	
03/17/2023	525	23001921	PR LABOR DI			178.14	
04/05/2023	545	23002038	PR LABOR DI			180.61	
04/20/2023	560	23002142	PR LABOR DI			183.16	
05/05/2023	577	23002267	PR Labor Dist			189.31	
05/19/2023	600	23002367	PR Labor Dist			183.83	
06/07/2023	612	23002478	PR LABOR DI			193.87	
06/21/2023	621	23002601	PR Labor Dist			177.70	
			Total Payroll:			**$4,345.60**	
			Ending Balance:	**$4,198.16**	**$0.00**	**$4,345.60**	**-$147.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6231-0000000000	**GEN-BUDGET SPEC-SSN INS TAX**				
	Beginning Balance:	**$5,180.63**	**$0.00**	**$0.00**	**$5,180.63**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			148.43	
11/21/2022	425	23001022	PR Labor Dist			137.05	
12/05/2022	438	23001133	PR LABOR DI			132.72	
12/20/2022	445	23001247	PR Labor Dist			137.36	
01/05/2023	449	23001340	PR LABOR DI			133.11	
01/20/2023	463	23001461	PR LABOR DI			133.81	
02/03/2023	472	23001578	PR LABOR DI			137.99	
02/17/2023	495	23001700	PR LABOR DI			133.10	
03/06/2023	512	23001816	PR LABOR DI			132.36	
03/17/2023	525	23001921	PR LABOR DI			131.71	
04/05/2023	545	23002038	PR LABOR DI			133.94	
04/20/2023	560	23002142	PR LABOR DI			136.25	
05/05/2023	577	23002267	PR Labor Dist			141.80	
05/19/2023	600	23002367	PR Labor Dist			136.85	
06/07/2023	612	23002478	PR LABOR DI			145.92	
06/21/2023	621	23002601	PR Labor Dist			131.31	
			Total Payroll:			**$2,183.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			701.48	
			Total Journal Entries:			**$701.48**	
			Ending Balance:	**$5,180.63**	**$0.00**	**$2,885.19**	**$2,295.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6232-0000000000	**GEN-BUDGET SPEC-MEDI INS TAX**				
	Beginning Balance:	**$743.99**	**$0.00**	**$0.00**	**$743.99**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			34.71	
11/21/2022	425	23001022	PR Labor Dist			32.05	
12/05/2022	438	23001133	PR LABOR DI			31.04	
12/20/2022	445	23001247	PR Labor Dist			32.12	
01/05/2023	449	23001340	PR LABOR DI			31.13	
01/20/2023	463	23001461	PR LABOR DI			31.30	
02/03/2023	472	23001578	PR LABOR DI			32.27	
02/17/2023	495	23001700	PR LABOR DI			31.13	
03/06/2023	512	23001816	PR LABOR DI			30.95	
03/17/2023	525	23001921	PR LABOR DI			30.80	
04/05/2023	545	23002038	PR LABOR DI			31.32	
04/20/2023	560	23002142	PR LABOR DI			31.86	
05/05/2023	577	23002267	PR Labor Dist			33.16	
05/19/2023	600	23002367	PR Labor Dist			32.01	
06/07/2023	612	23002478	PR LABOR DI			34.13	
06/21/2023	621	23002601	PR Labor Dist			30.71	
			Total Payroll:			**$510.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			180.24	
			Total Journal Entries:			**$180.24**	
			Ending Balance:	**$743.99**	**$0.00**	**$690.93**	**$53.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6241-0000000000	**GEN-BUDGET SPEC-EMP INS**				
	Beginning Balance:	**$11,995.85**	**$0.00**	**$0.00**	**$11,995.85**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			588.87	
07/20/2022	299	23000111	PR LABOR DI			586.55	
08/05/2022	315	23000208	PR LABOR DI			586.82	
08/20/2022	327	23000297	PR LABOR DI			586.27	
09/02/2022	333	23000398	PR LABOR DI			588.49	
09/19/2022	347	23000525	PR LABOR DI			588.28	
10/04/2022	358	23000651	PR Labor Dist			598.61	
10/19/2022	380	23000757	PR LABOR DI			591.37	
11/03/2022	391	23000887	PR LABOR DI			423.00	
11/21/2022	425	23001022	PR Labor Dist			423.00	
12/05/2022	438	23001133	PR LABOR DI			423.00	
12/20/2022	445	23001247	PR Labor Dist			423.00	
01/05/2023	449	23001340	PR LABOR DI			441.12	
01/20/2023	463	23001461	PR LABOR DI			441.25	
02/03/2023	472	23001578	PR LABOR DI			441.05	
02/17/2023	495	23001700	PR LABOR DI			441.05	
03/06/2023	512	23001816	PR LABOR DI			441.05	
03/17/2023	525	23001921	PR LABOR DI			441.05	
04/05/2023	545	23002038	PR LABOR DI			441.05	
04/20/2023	560	23002142	PR LABOR DI			441.05	
05/05/2023	577	23002267	PR Labor Dist			441.05	
05/19/2023	600	23002367	PR Labor Dist			441.05	
06/07/2023	612	23002478	PR LABOR DI			441.05	
06/21/2023	621	23002601	PR Labor Dist			441.05	
			Total Payroll:			**$11,700.13**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,795.16	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-716.29	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-188.03	
			Total Journal Entries:			**$2,890.84**	
			Ending Balance:	**$11,995.85**	**$0.00**	**$14,590.97**	**-$2,595.12**
11-2522-0800-42200-4-6151-0000000000			**ESSER III COMPENSATION**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2522-0800-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2522-0800-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6151-0000000000	**GEN-ACCT PAY/REC SPECS-SAL-CLASSI**				
	Beginning Balance:	**$135,975.00**	**$0.00**	**$0.00**	**$135,975.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			6,260.13	
07/20/2022	299	23000111	PR LABOR DI			6,306.57	
08/05/2022	315	23000208	PR LABOR DI			6,177.38	
08/20/2022	327	23000297	PR LABOR DI			6,169.98	
09/02/2022	333	23000398	PR LABOR DI			6,240.07	
09/19/2022	347	23000525	PR LABOR DI			6,273.06	
10/04/2022	358	23000651	PR Labor Dist			6,400.36	
10/19/2022	380	23000757	PR LABOR DI			6,422.22	
11/03/2022	391	23000887	PR LABOR DI			6,533.95	
11/21/2022	425	23001022	PR Labor Dist			6,361.94	
12/05/2022	438	23001133	PR LABOR DI			6,312.19	
12/20/2022	445	23001247	PR Labor Dist			6,264.37	
01/05/2023	449	23001340	PR LABOR DI			6,305.16	
01/20/2023	463	23001461	PR LABOR DI			6,804.07	
02/03/2023	472	23001578	PR LABOR DI			6,359.39	
02/17/2023	495	23001700	PR LABOR DI			6,443.75	
03/06/2023	512	23001816	PR LABOR DI			6,286.81	
03/17/2023	525	23001921	PR LABOR DI			6,440.85	
04/05/2023	545	23002038	PR LABOR DI			6,580.52	
04/20/2023	560	23002142	PR LABOR DI			6,348.75	
05/05/2023	577	23002267	PR Labor Dist			6,534.44	
05/19/2023	600	23002367	PR Labor Dist			6,408.29	
06/07/2023	612	23002478	PR LABOR DI			6,470.82	
06/21/2023	621	23002601	PR Labor Dist			6,343.68	
			Total Payroll:			**$153,048.75**	
			Ending Balance:	**$135,975.00**	**$0.00**	**$153,048.75**	**-$17,073.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6221-0000000000	**GEN-ACCT PAY/REC SPECS-NON TEA RET**				
	Beginning Balance:	**$10,821.32**	**$0.00**	**$0.00**	**$10,821.32**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			461.60	
07/20/2022	299	23000111	PR LABOR DI			464.78	
08/05/2022	315	23000208	PR LABOR DI			455.93	
08/20/2022	327	23000297	PR LABOR DI			455.42	
09/02/2022	333	23000398	PR LABOR DI			460.22	
09/19/2022	347	23000525	PR LABOR DI			462.49	
10/04/2022	358	23000651	PR Labor Dist			471.22	
10/19/2022	380	23000757	PR LABOR DI			472.72	
11/03/2022	391	23000887	PR LABOR DI			480.38	
11/21/2022	425	23001022	PR Labor Dist			468.59	
12/05/2022	438	23001133	PR LABOR DI			465.17	
12/20/2022	445	23001247	PR Labor Dist			461.88	
01/05/2023	449	23001340	PR LABOR DI			452.08	
01/20/2023	463	23001461	PR LABOR DI			486.31	
02/03/2023	472	23001578	PR LABOR DI			455.80	
02/17/2023	495	23001700	PR LABOR DI			461.58	
03/06/2023	512	23001816	PR LABOR DI			450.82	
03/17/2023	525	23001921	PR LABOR DI			461.39	
04/05/2023	545	23002038	PR LABOR DI			470.97	
04/20/2023	560	23002142	PR LABOR DI			455.07	
05/05/2023	577	23002267	PR Labor Dist			467.80	
05/19/2023	600	23002367	PR Labor Dist			459.16	
06/07/2023	612	23002478	PR LABOR DI			463.44	
06/21/2023	621	23002601	PR Labor Dist			454.72	
			Total Payroll:			**$11,119.54**	
			Ending Balance:	**$10,821.32**	**$0.00**	**$11,119.54**	**-$298.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6231-0000000000	**GEN-ACCT PAY/REC SPECS-SSN INS TAX**				
	Beginning Balance:	**$9,179.88**	**$0.00**	**$0.00**	**$9,179.88**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			394.77	
11/21/2022	425	23001022	PR Labor Dist			384.10	
12/05/2022	438	23001133	PR LABOR DI			381.01	
12/20/2022	445	23001247	PR Labor Dist			378.05	
01/05/2023	449	23001340	PR LABOR DI			375.59	
01/20/2023	463	23001461	PR LABOR DI			406.52	
02/03/2023	472	23001578	PR LABOR DI			378.95	
02/17/2023	495	23001700	PR LABOR DI			384.19	
03/06/2023	512	23001816	PR LABOR DI			374.45	
03/17/2023	525	23001921	PR LABOR DI			384.00	
04/05/2023	545	23002038	PR LABOR DI			392.65	
04/20/2023	560	23002142	PR LABOR DI			378.29	
05/05/2023	577	23002267	PR Labor Dist			389.81	
05/19/2023	600	23002367	PR Labor Dist			381.98	
06/07/2023	612	23002478	PR LABOR DI			385.86	
06/21/2023	621	23002601	PR Labor Dist			377.97	
			Total Payroll:			**$6,148.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,975.00	
			Total Journal Entries:			**$1,975.00**	
			Ending Balance:	**$9,179.88**	**$0.00**	**$8,123.19**	**$1,056.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6232-0000000000	**GEN-ACCT PAY/REC SPECS-MEDI INS TAX**				
	Beginning Balance:	**$1,857.55**	**$0.00**	**$0.00**	**$1,857.55**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		92.32
11/21/2022	425	23001022	PR Labor Dist		89.82
12/05/2022	438	23001133	PR LABOR DI		89.11
12/20/2022	445	23001247	PR Labor Dist		88.41
01/05/2023	449	23001340	PR LABOR DI		87.84
01/20/2023	463	23001461	PR LABOR DI		95.08
02/03/2023	472	23001578	PR LABOR DI		88.62
02/17/2023	495	23001700	PR LABOR DI		89.85
03/06/2023	512	23001816	PR LABOR DI		87.58
03/17/2023	525	23001921	PR LABOR DI		89.81
04/05/2023	545	23002038	PR LABOR DI		91.83
04/20/2023	560	23002142	PR LABOR DI		88.47
05/05/2023	577	23002267	PR Labor Dist		91.16
05/19/2023	600	23002367	PR Labor Dist		89.33
06/07/2023	612	23002478	PR LABOR DI		90.24
06/21/2023	621	23002601	PR Labor Dist		88.40
			Total Payroll:		**$1,437.87**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		507.48
			Total Journal Entries:		**$507.48**
			Ending Balance:	**$1,857.55** **$0.00**	**$1,945.35** **-$87.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6241-0000000000	**GEN-ACCT PAY/REC SPECS-EMP INS**				
	Beginning Balance:	**$39,941.96**	**$0.00**	**$0.00**	**$39,941.96**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			952.24	
07/20/2022	299	23000111	PR LABOR DI			955.80	
08/05/2022	315	23000208	PR LABOR DI			933.15	
08/20/2022	327	23000297	PR LABOR DI			932.57	
09/02/2022	333	23000398	PR LABOR DI			937.94	
09/19/2022	347	23000525	PR LABOR DI			914.93	
10/04/2022	358	23000651	PR Labor Dist			950.21	
10/19/2022	380	23000757	PR LABOR DI			951.88	
11/03/2022	391	23000887	PR LABOR DI			473.34	
11/21/2022	425	23001022	PR Labor Dist			473.34	
12/05/2022	438	23001133	PR LABOR DI			473.34	
12/20/2022	445	23001247	PR Labor Dist			473.34	
01/05/2023	449	23001340	PR LABOR DI			487.93	
01/20/2023	463	23001461	PR LABOR DI			487.93	
02/03/2023	472	23001578	PR LABOR DI			487.93	
02/17/2023	495	23001700	PR LABOR DI			487.93	
03/06/2023	512	23001816	PR LABOR DI			487.93	
03/17/2023	525	23001921	PR LABOR DI			487.93	
04/05/2023	545	23002038	PR LABOR DI			487.93	
04/20/2023	560	23002142	PR LABOR DI			487.93	
05/05/2023	577	23002267	PR Labor Dist			487.93	
05/19/2023	600	23002367	PR Labor Dist			487.93	
06/07/2023	612	23002478	PR LABOR DI			487.93	
06/21/2023	621	23002601	PR Labor Dist			487.93	
			Total Payroll:			**$15,277.24**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,955.47	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-935.29	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-245.52	
			Total Journal Entries:			**$3,774.66**	
			Ending Balance:	**$39,941.96**	**$0.00**	**$19,051.90**	**$20,890.06**
11-2523-0800-42200-4-6151-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			3,600.00	
			Total Payroll:			**$3,600.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				246.96	
	Total Payroll:			**$246.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$246.96**	**-$246.96**
11-2523-0800-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				223.20	
	Total Payroll:			**$223.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				71.70	
	Total Journal Entries:			**$71.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$294.90**	**-$294.90**
11-2523-0800-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**
11-2524-0800-00000-1-6131-0000000000	**GEN-PAYROLL SPEC-SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				108,500.00	
	Total Payroll:			**$108,500.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$108,500.00**	**-$108,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6151-0000000000	**GEN-PAYROLL SPEC-SAL-CLASSI**				
	Beginning Balance:	**$105,327.00**	**$0.00**	**$0.00**	**$105,327.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,876.61	
07/20/2022	299	23000111	PR LABOR DI			4,057.97	
08/05/2022	315	23000208	PR LABOR DI			3,869.10	
08/20/2022	327	23000297	PR LABOR DI			3,905.55	
09/02/2022	333	23000398	PR LABOR DI			4,144.33	
09/19/2022	347	23000525	PR LABOR DI			3,988.44	
10/04/2022	358	23000651	PR Labor Dist			3,934.16	
10/19/2022	380	23000757	PR LABOR DI			3,959.67	
11/03/2022	391	23000887	PR LABOR DI			4,002.48	
11/21/2022	425	23001022	PR Labor Dist			3,969.00	
12/05/2022	438	23001133	PR LABOR DI			3,931.91	
12/20/2022	445	23001247	PR Labor Dist			4,078.86	
01/05/2023	449	23001340	PR LABOR DI			4,084.93	
01/20/2023	463	23001461	PR LABOR DI			4,021.89	
02/03/2023	472	23001578	PR LABOR DI			4,028.55	
02/17/2023	495	23001700	PR LABOR DI			4,327.08	
03/06/2023	512	23001816	PR LABOR DI			4,181.40	
03/17/2023	525	23001921	PR LABOR DI			3,931.94	
04/05/2023	545	23002038	PR LABOR DI			3,906.41	
04/20/2023	560	23002142	PR LABOR DI			3,944.01	
05/05/2023	577	23002267	PR Labor Dist			3,941.33	
05/19/2023	600	23002367	PR Labor Dist			3,907.03	
06/07/2023	612	23002478	PR LABOR DI			3,938.98	
06/21/2023	621	23002601	PR Labor Dist			3,910.16	
			Total Payroll:			**$95,841.79**	
			Ending Balance:	**$105,327.00**	**$0.00**	**$95,841.79**	**$9,485.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6221-0000000000	**GEN-PAYROLL SPEC-NON TEA RET**				
	Beginning Balance:	**$7,718.29**	**$0.00**	**$0.00**	**$7,718.29**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			326.48	
07/20/2022	299	23000111	PR LABOR DI			338.92	
08/05/2022	315	23000208	PR LABOR DI			325.96	
08/20/2022	327	23000297	PR LABOR DI			328.46	
09/02/2022	333	23000398	PR LABOR DI			344.84	
09/19/2022	347	23000525	PR LABOR DI			334.14	
10/04/2022	358	23000651	PR Labor Dist			330.42	
10/19/2022	380	23000757	PR LABOR DI			332.18	
11/03/2022	391	23000887	PR LABOR DI			335.10	
11/21/2022	425	23001022	PR Labor Dist			332.81	
12/05/2022	438	23001133	PR LABOR DI			330.27	
12/20/2022	445	23001247	PR Labor Dist			340.35	
01/05/2023	449	23001340	PR LABOR DI			340.59	
01/20/2023	463	23001461	PR LABOR DI			336.26	
02/03/2023	472	23001578	PR LABOR DI			336.73	
02/17/2023	495	23001700	PR LABOR DI			357.21	
03/06/2023	512	23001816	PR LABOR DI			347.21	
03/17/2023	525	23001921	PR LABOR DI			330.10	
04/05/2023	545	23002038	PR LABOR DI			328.34	
04/20/2023	560	23002142	PR LABOR DI			330.92	
05/05/2023	577	23002267	PR Labor Dist			330.74	
05/19/2023	600	23002367	PR Labor Dist			328.38	
06/07/2023	612	23002478	PR LABOR DI			330.58	
06/21/2023	621	23002601	PR Labor Dist			328.60	
			Total Payroll:			**$8,025.59**	
			Ending Balance:	**$7,718.29**	**$0.00**	**$8,025.59**	**-$307.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6231-0000000000	**GEN-PAYROLL SPEC-SSN INS TAX**				
	Beginning Balance:	**$8,191.51**	**$0.00**	**$0.00**	**$8,191.51**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			236.63	
11/21/2022	425	23001022	PR Labor Dist			234.56	
12/05/2022	438	23001133	PR LABOR DI			232.25	
12/20/2022	445	23001247	PR Labor Dist			241.36	
01/05/2023	449	23001340	PR LABOR DI			244.29	
01/20/2023	463	23001461	PR LABOR DI			237.75	
02/03/2023	472	23001578	PR LABOR DI			238.16	
02/17/2023	495	23001700	PR LABOR DI			256.67	
03/06/2023	512	23001816	PR LABOR DI			247.63	
03/17/2023	525	23001921	PR LABOR DI			232.17	
04/05/2023	545	23002038	PR LABOR DI			230.58	
04/20/2023	560	23002142	PR LABOR DI			2,030.92	
05/05/2023	577	23002267	PR Labor Dist			232.75	
05/19/2023	600	23002367	PR Labor Dist			230.62	
06/07/2023	612	23002478	PR LABOR DI			232.61	
06/21/2023	621	23002601	PR Labor Dist			230.82	
			Total Payroll:			**$5,589.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,795.62	
			Total Journal Entries:			**$1,795.62**	
			Ending Balance:	**$8,191.51**	**$0.00**	**$7,385.39**	**$806.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6232-0000000000	**GEN-PAYROLL SPEC-MEDI INS TAX**				
	Beginning Balance:	**$1,449.18**	**$0.00**	**$0.00**	**$1,449.18**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			55.34	
11/21/2022	425	23001022	PR Labor Dist			54.86	
12/05/2022	438	23001133	PR LABOR DI			54.32	
12/20/2022	445	23001247	PR Labor Dist			56.45	
01/05/2023	449	23001340	PR LABOR DI			57.14	
01/20/2023	463	23001461	PR LABOR DI			55.60	
02/03/2023	472	23001578	PR LABOR DI			55.70	
02/17/2023	495	23001700	PR LABOR DI			60.03	
03/06/2023	512	23001816	PR LABOR DI			57.91	
03/17/2023	525	23001921	PR LABOR DI			54.30	
04/05/2023	545	23002038	PR LABOR DI			53.93	
04/20/2023	560	23002142	PR LABOR DI			1,626.04	
05/05/2023	577	23002267	PR Labor Dist			54.43	
05/19/2023	600	23002367	PR Labor Dist			53.94	
06/07/2023	612	23002478	PR LABOR DI			54.40	
06/21/2023	621	23002601	PR Labor Dist			53.98	
			Total Payroll:			**$2,458.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			867.65	
			Total Journal Entries:			**$867.65**	
			Ending Balance:	**$1,449.18**	**$0.00**	**$3,326.02**	**-$1,876.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6241-0000000000	**GEN-PAYROLL SPEC-EMP INS**				
	Beginning Balance:	**$12,527.41**	**$0.00**	**$0.00**	**$12,527.41**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,182.14	
07/20/2022	299	23000111	PR LABOR DI			1,196.01	
08/05/2022	315	23000208	PR LABOR DI			1,167.35	
08/20/2022	327	23000297	PR LABOR DI			1,170.13	
09/02/2022	333	23000398	PR LABOR DI			1,188.39	
09/19/2022	347	23000525	PR LABOR DI			1,148.03	
10/04/2022	358	23000651	PR Labor Dist			1,172.32	
10/19/2022	380	23000757	PR LABOR DI			1,174.27	
11/03/2022	391	23000887	PR LABOR DI			885.58	
11/21/2022	425	23001022	PR Labor Dist			885.58	
12/05/2022	438	23001133	PR LABOR DI			885.58	
12/20/2022	445	23001247	PR Labor Dist			885.58	
01/05/2023	449	23001340	PR LABOR DI			924.42	
01/20/2023	463	23001461	PR LABOR DI			924.42	
02/03/2023	472	23001578	PR LABOR DI			924.42	
02/17/2023	495	23001700	PR LABOR DI			924.42	
03/06/2023	512	23001816	PR LABOR DI			924.42	
03/17/2023	525	23001921	PR LABOR DI			924.42	
04/05/2023	545	23002038	PR LABOR DI			924.42	
04/20/2023	560	23002142	PR LABOR DI			1,044.47	
05/05/2023	577	23002267	PR Labor Dist			924.42	
05/19/2023	600	23002367	PR Labor Dist			924.42	
06/07/2023	612	23002478	PR LABOR DI			924.42	
06/21/2023	621	23002601	PR Labor Dist			924.42	
			Total Payroll:			**$24,154.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,834.83	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,478.73	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-388.17	
			Total Journal Entries:			**$5,967.93**	
			Ending Balance:	**$12,527.41**	**$0.00**	**$30,121.98**	**-$17,594.57**
11-2524-0800-42200-4-6151-0000000000			**ESSER III COMPENSATION**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2524-0800-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
11-2524-0800-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**
11-2529-1050-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-1050-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC	DIR IEP TX PRG- REMIT 6.10.22	214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC	DIRECT IEP TX PROGRAM	151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC	DIRECT IEP TX REMIT 11.11.22	468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC	DIRECT IEP TX PRG-REMIT 12.23.22	555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC	DIRECT IEP TX PRG-REMIT 1.6.23	797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC	DIRECT IEP TX PRG- REMIT 2.3.2023	637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC	DIRECT IEP TX PRG-REMIT 2.3.23	137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC	DIRECT IEP TX - PRG REMIT 2.24.23	519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC	DIRECT IEP TX-PRG REMIT 3.10.24	593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC	DIRECT IEP TX PRGM REMIT DATE 4.7.2023	524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC	PUBLIC PLACEMENT FUND	4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC	DIR IEP TX - REMIT 4.21.23	202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC	DIRECT IEPT TX PRG- REMIT DATE 5.12.23	730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.97**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-1050-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$11,918.39**	**-$11,918.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-1075-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.18
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.71
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.28
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.39
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.33
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.03
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.68
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.92
							Total Payments:	**$11,268.41**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.54
			Total Journal Entries:	**$650.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.95**	**-$11,918.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-3000-00000-1-6319-0000000000	**IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.97**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$11,918.39**	**-$11,918.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-3010-00000-1-6319-0000000000	**IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.21
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.41
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.71**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.13**	**-$11,918.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4040-00000-1-6319-0000000000	**IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.39
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.98**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.40**	**-$11,918.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4045-00000-1-6319-0000000000	**IND SELF PYMT OF INS:COV:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.97**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.39**	**-$11,918.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4060-00000-1-6319-0000000000	**IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.97**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.39**	**-$11,918.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4080-00000-1-6319-0000000000	**IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.97**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.39**	**-$11,918.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4120-00000-1-6319-0000000000	**IND SELF PYMT OF INS:MON:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.77
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.38
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.20
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.99**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.41**	**-$11,918.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4140-00000-1-6319-0000000000	**IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200132	23000122	11553338	23000172	112899	CLAIM CARE INC		214.48
08/11/2022	1200001113		08-11-2022_	23000609	9101379	MO SCHOOL BOARDS ASS	2303 SDAC CLAIMS	254.38
11/30/2022	1000200774	23000875	11650136	23001024	112899	CLAIM CARE INC		151.75
11/30/2022	1000200774	23000891	11661710	23001024	112899	CLAIM CARE INC		468.17
01/11/2023	1000200981	23001052	11682922	23001327	112899	CLAIM CARE INC		555.62
01/25/2023	1000201035	23001109	11693166	23001434	112899	CLAIM CARE INC		797.30
02/22/2023	1000201240	23001430	R11714174	23001679	112899	CLAIM CARE INC		637.21
02/22/2023	1000201240	23001431	11714174	23001679	112899	CLAIM CARE INC		137.31
03/31/2023	1000201448	23001548	11736004	23001815	112899	CLAIM CARE INC		519.30
03/31/2023	1000201448	23001656	11746900	23001815	112899	CLAIM CARE INC		593.40
04/28/2023	1000201621	23001810	11768118	23002146	112899	CLAIM CARE INC		524.01
04/28/2023	1000201580	23001820	CCPPF23	23002156	112899	CLAIM CARE INC		4,089.40
05/10/2023	1000201649	23001864	11778645	23002229	112899	CLAIM CARE INC		202.60
05/24/2023	1000201703	23002033	11790199	23002391	112899	CLAIM CARE INC		730.11
06/21/2023	1000201869	23002186	11800613	23002528	112899	CLAIM CARE INC		1,392.86
							Total Payments:	**$11,267.90**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	970	23002721	RECODE MEDICAID BILLING FEES	650.42
			Total Journal Entries:	**$650.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000122		23000172	112899	CLAIM CARE INC
11/30/2022	23000875		23001024	112899	CLAIM CARE INC
11/30/2022	23000891		23001032	112899	CLAIM CARE INC
01/11/2023	23001052		23001327	112899	CLAIM CARE INC
01/25/2023	23001109		23001434	112899	CLAIM CARE INC
02/22/2023	23001430		23001679	112899	CLAIM CARE INC
02/22/2023	23001431		23001679	112899	CLAIM CARE INC
03/31/2023	23001548		23001815	112899	CLAIM CARE INC
03/31/2023	23001656		23001918	112899	CLAIM CARE INC
04/28/2023	23001810		23002150	112899	CLAIM CARE INC
04/28/2023	23001820		23002156	112899	CLAIM CARE INC
05/10/2023	23001864		23002229	112899	CLAIM CARE INC
05/24/2023	23002033		23002391	112899	CLAIM CARE INC
06/21/2023	23002186		23002533	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,918.32**	**-$11,918.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2541-0805-00000-1-6343-0000000000	**GEN-CARE UPK BLDG SCHS-TRVL-STAFF**				
	Beginning Balance:	**$1,695.00**	**$0.00**	**$0.00**	**$1,695.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/30/2023	1200001696		03-30-2023_	23002503	9107861	MSPMA (P-CARD)	DAVID O MSPMA DAY CONFERENCE			65.87	
							Total Payments:			**$65.87**	
							Ending Balance:	**$1,695.00**	**$0.00**	**$65.87**	**$1,629.13**
11-2541-0805-00000-1-6371-0000000000	**GEN-CARE UPK BLDG SCHS-DUES & MEMB**										
							Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/31/2022	1000200107	22002133	1103	23000158	114108	ROTARY CLUB OF ST CHA	JOSH ROTARY CLUB MEMBERSHIP			200.00	
09/29/2022	1200001371		09-29-2022_	23001386	9101364	MOASBO (P-CARD)	JOSH SCHAFFER ACTIVE MEMBERSHIP			125.00	
							Total Payments:			**$325.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/31/2022	22002133		23000158	114108	ROTARY CLUB OF ST CHARLES-SUNR				
					Total Encumbrances:				
					Ending Balance:	**$775.00**	**$0.00**	**$325.00**	**$450.00**
11-2542-0125-00000-1-6151-0000000000	**GEN-YES / RES-DISTR FUNDS-SAL-CLASSI**								
					Beginning Balance:	**$1,164.00**	**$0.00**	**$0.00**	**$1,164.00**
					Ending Balance:	**$1,164.00**	**$0.00**	**$0.00**	**$1,164.00**
11-2542-0125-00000-1-6221-0000000000	**GEN-YES / RES-DISTR FUNDS-NON TEA RET**								
					Beginning Balance:	**$72.75**	**$0.00**	**$0.00**	**$72.75**
					Ending Balance:	**$72.75**	**$0.00**	**$0.00**	**$72.75**
11-2542-0125-00000-1-6361-0000000000	**GEN-YES / RES-DISTR FUNDS-COMMUNICATION**								
					Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
					Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6161-0000000000	**GEN-RES-CUSTODIAL PART-TIME-P/T SAL-CL**				
	Beginning Balance:	**$25,327.00**	**$0.00**	**$0.00**	**$25,327.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			693.08	
10/19/2022	380	23000757	PR LABOR DI			793.08	
11/03/2022	391	23000887	PR LABOR DI			743.32	
11/21/2022	425	23001022	PR Labor Dist			743.69	
12/05/2022	438	23001133	PR LABOR DI			747.92	
12/20/2022	445	23001247	PR Labor Dist			744.63	
01/05/2023	449	23001340	PR LABOR DI			695.70	
01/20/2023	463	23001461	PR LABOR DI			766.43	
02/03/2023	472	23001578	PR LABOR DI			765.99	
02/17/2023	495	23001700	PR LABOR DI			849.63	
03/06/2023	512	23001816	PR LABOR DI			788.98	
03/17/2023	525	23001921	PR LABOR DI			770.68	
04/05/2023	545	23002038	PR LABOR DI			780.06	
04/20/2023	560	23002142	PR LABOR DI			797.47	
05/05/2023	577	23002267	PR Labor Dist			772.69	
05/19/2023	600	23002367	PR Labor Dist			780.73	
06/07/2023	612	23002478	PR LABOR DI			786.52	
06/21/2023	621	23002601	PR Labor Dist			780.29	
			Total Payroll:			**$13,800.89**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-13,800.89	
			Total Journal Entries:			**-$13,800.89**	
			Ending Balance:	**$25,327.00**	**$0.00**	**$0.00**	**$25,327.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6221-0000000000	**GEN-RES-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,301.74**	**$0.00**	**$0.00**	**$1,301.74**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			47.54	
10/19/2022	380	23000757	PR LABOR DI			56.04	
11/03/2022	391	23000887	PR LABOR DI			51.81	
11/21/2022	425	23001022	PR Labor Dist			51.84	
12/05/2022	438	23001133	PR LABOR DI			52.13	
12/20/2022	445	23001247	PR Labor Dist			51.90	
01/05/2023	449	23001340	PR LABOR DI			62.81	
01/20/2023	463	23001461	PR LABOR DI			67.67	
02/03/2023	472	23001578	PR LABOR DI			67.64	
02/17/2023	495	23001700	PR LABOR DI			73.38	
03/06/2023	512	23001816	PR LABOR DI			69.21	
03/17/2023	525	23001921	PR LABOR DI			67.96	
04/05/2023	545	23002038	PR LABOR DI			68.61	
04/20/2023	560	23002142	PR LABOR DI			69.79	
05/05/2023	577	23002267	PR Labor Dist			68.10	
05/19/2023	600	23002367	PR Labor Dist			68.65	
06/07/2023	612	23002478	PR LABOR DI			69.05	
06/21/2023	621	23002601	PR Labor Dist			68.62	
			Total Payroll:			**$1,132.75**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,132.75	
			Total Journal Entries:			**-$1,132.75**	
			Ending Balance:	**$1,301.74**	**$0.00**	**$0.00**	**$1,301.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6231-0000000000	**GEN-RES-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			46.09	
11/21/2022	425	23001022	PR Labor Dist			46.11	
12/05/2022	438	23001133	PR LABOR DI			46.37	
12/20/2022	445	23001247	PR Labor Dist			46.17	
01/05/2023	449	23001340	PR LABOR DI			43.14	
01/20/2023	463	23001461	PR LABOR DI			47.52	
02/03/2023	472	23001578	PR LABOR DI			47.49	
02/17/2023	495	23001700	PR LABOR DI			52.67	
03/06/2023	512	23001816	PR LABOR DI			48.91	
03/17/2023	525	23001921	PR LABOR DI			47.78	
04/05/2023	545	23002038	PR LABOR DI			48.37	
04/20/2023	560	23002142	PR LABOR DI			49.45	
05/05/2023	577	23002267	PR Labor Dist			47.90	
05/19/2023	600	23002367	PR Labor Dist			48.41	
06/07/2023	612	23002478	PR LABOR DI			48.77	
06/21/2023	621	23002601	PR Labor Dist			48.38	
			Total Payroll:			**$763.53**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			245.27	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,008.80	
			Total Journal Entries:			**-$763.53**	
			Ending Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6232-0000000000	**GEN-RES-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$238.62**	**$0.00**	**$0.00**	**$238.62**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			10.78	
11/21/2022	425	23001022	PR Labor Dist			10.78	
12/05/2022	438	23001133	PR LABOR DI			10.84	
12/20/2022	445	23001247	PR Labor Dist			10.80	
01/05/2023	449	23001340	PR LABOR DI			10.09	
01/20/2023	463	23001461	PR LABOR DI			11.11	
02/03/2023	472	23001578	PR LABOR DI			11.10	
02/17/2023	495	23001700	PR LABOR DI			12.32	
03/06/2023	512	23001816	PR LABOR DI			11.44	
03/17/2023	525	23001921	PR LABOR DI			11.17	
04/05/2023	545	23002038	PR LABOR DI			11.30	
04/20/2023	560	23002142	PR LABOR DI			11.56	
05/05/2023	577	23002267	PR Labor Dist			11.20	
05/19/2023	600	23002367	PR Labor Dist			11.32	
06/07/2023	612	23002478	PR LABOR DI			11.40	
06/21/2023	621	23002601	PR Labor Dist			11.31	
			Total Payroll:			**$178.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			63.01	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-241.53	
			Total Journal Entries:			**-$178.52**	
			Ending Balance:	**$238.62**	**$0.00**	**$0.00**	**$238.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6241-0000000000	**GEN-RES-CUSTODIAL PART-TIME-EMP INS**				
	Beginning Balance:	**$250.26**	**$0.00**	**$0.00**	**$250.26**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			53.02	
10/19/2022	380	23000757	PR LABOR DI			85.51	
11/03/2022	391	23000887	PR LABOR DI			12.43	
11/21/2022	425	23001022	PR Labor Dist			12.42	
12/05/2022	438	23001133	PR LABOR DI			12.44	
12/20/2022	445	23001247	PR Labor Dist			12.42	
01/05/2023	449	23001340	PR LABOR DI			220.33	
01/20/2023	463	23001461	PR LABOR DI			220.34	
02/03/2023	472	23001578	PR LABOR DI			220.33	
02/17/2023	495	23001700	PR LABOR DI			220.34	
03/06/2023	512	23001816	PR LABOR DI			220.33	
03/17/2023	525	23001921	PR LABOR DI			220.34	
04/05/2023	545	23002038	PR LABOR DI			220.34	
04/20/2023	560	23002142	PR LABOR DI			220.34	
05/05/2023	577	23002267	PR Labor Dist			220.35	
05/19/2023	600	23002367	PR Labor Dist			220.33	
06/07/2023	612	23002478	PR LABOR DI			220.33	
06/21/2023	621	23002601	PR Labor Dist			220.34	
			Total Payroll:			**$2,832.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			918.70	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-173.39	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-45.52	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-3,532.07	
			Total Journal Entries:			**-$2,832.28**	
			Ending Balance:	**$250.26**	**$0.00**	**$0.00**	**$250.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10146-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10146-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10146-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10146-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10146-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10146-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10146-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10146-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10146-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10146-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10146-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,650.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,650.00
			Total Journal Entries:	**-$1,650.00**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6151-0000000000	**GEN-MAINT-ADMIN CTR-SAL-CLASSI**				
	Beginning Balance:	**$32,432.00**	**$0.00**	**$0.00**	**$32,432.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,781.16	
07/20/2022	299	23000111	PR LABOR DI			2,205.63	
08/05/2022	315	23000208	PR LABOR DI			1,993.41	
08/20/2022	327	23000297	PR LABOR DI			2,249.31	
09/02/2022	333	23000398	PR LABOR DI			1,825.21	
09/19/2022	347	23000525	PR LABOR DI			1,626.66	
10/04/2022	358	23000651	PR Labor Dist			1,668.73	
10/19/2022	380	23000757	PR LABOR DI			1,579.72	
11/03/2022	391	23000887	PR LABOR DI			1,621.23	
11/21/2022	425	23001022	PR Labor Dist			1,604.46	
12/05/2022	438	23001133	PR LABOR DI			1,494.17	
12/20/2022	445	23001247	PR Labor Dist			1,468.86	
01/05/2023	449	23001340	PR LABOR DI			1,356.42	
01/20/2023	463	23001461	PR LABOR DI			1,179.24	
04/05/2023	545	23002038	PR LABOR DI			1,869.51	
04/20/2023	560	23002142	PR LABOR DI			1,870.44	
05/05/2023	577	23002267	PR Labor Dist			1,869.06	
05/19/2023	600	23002367	PR Labor Dist			1,869.97	
06/07/2023	612	23002478	PR LABOR DI			1,868.59	
06/21/2023	621	23002601	PR Labor Dist			1,869.04	
			Total Payroll:			**$34,870.82**	
			Ending Balance:	**$32,432.00**	**$0.00**	**$34,870.82**	**-$2,438.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6221-0000000000	**GEN-MAINT-ADMIN CTR-NON TEA RET**				
	Beginning Balance:	**$2,504.54**	**$0.00**	**$0.00**	**$2,504.54**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			151.09	
07/20/2022	299	23000111	PR LABOR DI			180.20	
08/05/2022	315	23000208	PR LABOR DI			165.65	
08/20/2022	327	23000297	PR LABOR DI			183.20	
09/02/2022	333	23000398	PR LABOR DI			154.11	
09/19/2022	347	23000525	PR LABOR DI			140.49	
10/04/2022	358	23000651	PR Labor Dist			143.37	
10/19/2022	380	23000757	PR LABOR DI			137.27	
11/03/2022	391	23000887	PR LABOR DI			140.11	
11/21/2022	425	23001022	PR Labor Dist			138.96	
12/05/2022	438	23001133	PR LABOR DI			131.40	
12/20/2022	445	23001247	PR Labor Dist			129.66	
01/05/2023	449	23001340	PR LABOR DI			123.23	
01/20/2023	463	23001461	PR LABOR DI			111.08	
04/05/2023	545	23002038	PR LABOR DI			188.61	
04/20/2023	560	23002142	PR LABOR DI			158.49	
05/05/2023	577	23002267	PR Labor Dist			158.40	
05/19/2023	600	23002367	PR Labor Dist			158.46	
06/07/2023	612	23002478	PR LABOR DI			158.37	
06/21/2023	621	23002601	PR Labor Dist			158.40	
			Total Payroll:			**$3,010.55**	
			Ending Balance:	**$2,504.54**	**$0.00**	**$3,010.55**	**-$506.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6231-0000000000	**GEN-MAINT-ADMIN CTR-SSN INS TAX**				
	Beginning Balance:	**$1,701.00**	**$0.00**	**$0.00**	**$1,701.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			98.90	
11/21/2022	425	23001022	PR Labor Dist			97.86	
12/05/2022	438	23001133	PR LABOR DI			91.03	
12/20/2022	445	23001247	PR Labor Dist			89.46	
01/05/2023	449	23001340	PR LABOR DI			82.08	
01/20/2023	463	23001461	PR LABOR DI			71.10	
04/05/2023	545	23002038	PR LABOR DI			111.88	
04/20/2023	560	23002142	PR LABOR DI			113.95	
05/05/2023	577	23002267	PR Labor Dist			113.87	
05/19/2023	600	23002367	PR Labor Dist			113.92	
06/07/2023	612	23002478	PR LABOR DI			113.84	
06/21/2023	621	23002601	PR Labor Dist			113.87	
			Total Payroll:			**$1,211.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			389.26	
			Total Journal Entries:			**$389.26**	
			Ending Balance:	**$1,701.00**	**$0.00**	**$1,601.02**	**$99.98**
11-2542-0800-00000-1-6232-0000000000			**GEN-MAINT-ADMIN CTR-MEDI INS TAX**				
			Beginning Balance:	**$386.06**	**$0.00**	**$0.00**	**$386.06**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			23.31	
11/21/2022	425	23001022	PR Labor Dist			23.07	
12/05/2022	438	23001133	PR LABOR DI			21.47	
12/20/2022	445	23001247	PR Labor Dist			21.10	
01/05/2023	449	23001340	PR LABOR DI			19.38	
01/20/2023	463	23001461	PR LABOR DI			16.81	
04/05/2023	545	23002038	PR LABOR DI			26.17	
04/20/2023	560	23002142	PR LABOR DI			26.65	
05/05/2023	577	23002267	PR Labor Dist			26.63	
05/19/2023	600	23002367	PR Labor Dist			26.64	
06/07/2023	612	23002478	PR LABOR DI			26.62	
06/21/2023	621	23002601	PR Labor Dist			26.63	
			Total Payroll:			**$284.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			100.40	
			Total Journal Entries:			**$100.40**	
			Ending Balance:	**$386.06**	**$0.00**	**$384.88**	**$1.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6241-0000000000	**GEN-MAINT-ADMIN CTR-EMP INS**				
	Beginning Balance:	**$11,949.29**	**$0.00**	**$0.00**	**$11,949.29**

Payroll

Date	Reference	Batch	Description		
07/05/2022	070522PR	23000015	07052022 PR	558.65	
07/20/2022	299	23000111	PR LABOR DI	591.12	
08/05/2022	315	23000208	PR LABOR DI	573.85	
08/20/2022	327	23000297	PR LABOR DI	593.43	
09/02/2022	333	23000398	PR LABOR DI	560.99	
09/19/2022	347	23000525	PR LABOR DI	541.04	
10/04/2022	358	23000651	PR Labor Dist	548.24	
10/19/2022	380	23000757	PR LABOR DI	541.43	
11/03/2022	391	23000887	PR LABOR DI	422.39	
11/21/2022	425	23001022	PR Labor Dist	422.39	
12/05/2022	438	23001133	PR LABOR DI	422.39	
12/20/2022	445	23001247	PR Labor Dist	422.39	
01/05/2023	449	23001340	PR LABOR DI	440.80	
01/20/2023	463	23001461	PR LABOR DI	440.80	
04/05/2023	545	23002038	PR LABOR DI	881.56	
04/20/2023	560	23002142	PR LABOR DI	440.78	
05/05/2023	577	23002267	PR Labor Dist	440.78	
05/19/2023	600	23002367	PR Labor Dist	440.78	
06/07/2023	612	23002478	PR LABOR DI	440.78	
06/21/2023	621	23002601	PR Labor Dist	440.78	
			Total Payroll:	**$10,165.37**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,297.33	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-622.33	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-163.36	
			Total Journal Entries:	**$2,511.64**	
			Ending Balance:	**$11,949.29**	**$0.00**	**$12,677.01**	**-$727.72**
11-2542-0800-00000-1-6332-0000000000	**GEN-MAINT-ADMIN CTR-REP & MAINT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/07/2022	1000200319	CM	509441	23000318	113253	MARCO TECHNOLOGIES L	SHRED CNT#CN183826-02 10/25/21-11/24/21	-97.50	
							Total Payments:	**-$97.50**	
							Ending Balance:	**$2,500.00**	**$0.00**	**-$97.50**	**$2,597.50**
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**								
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2022	1000201193		40642-HDN~	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER HARDIN 11/21/22 - 1/23/23	1,949.99
07/13/2022	1000200004		31680-ECC~6	23000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/4/22-6/6/22 ECC	1,731.33
07/13/2022	1000200004		42730-LCN~6	23000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/25/22-6/20/22 LINCOLN	644.87
07/13/2022	1000200004		51952-ADM~	23000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/2/22-6/2/22 ADMIN CENTER	480.39
07/13/2022	1000200008		22042~6/20/	23000046	101365	MISSOURI AMERICAN WAT	WATER 5/20/22-6/20/22	74.69
07/13/2022	1000200009		55217~7/29/	23000046	101365	MISSOURI AMERICAN WAT	WATER 6/30/22-7/29/22	53.99
07/13/2022	1000200010		27659~5/19/	23000046	101365	MISSOURI AMERICAN WAT	WATER 4/21/22-5/19/22	0.71
07/13/2022	1000200010		27659~6/20/	23000046	101365	MISSOURI AMERICAN WAT	WATER 5/20/22-6/20/22	0.06
07/13/2022	1000200004		144581-COV	23000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/2/22-6/27/22 COVERDELL	464.11
07/13/2022	1000200004		51404-HRS~6	23000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/2/22-6/27/22 HARRIS	28.24
07/13/2022	1000200004		51406-HRS~6	23000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/2/22-6/27/22 HARRIS	2,353.09
07/20/2022	1000200054		48380-SCW~	23000118	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/9/22-7/5/22 SCW	177.87
07/20/2022	1000200054		48382-SCW~	23000118	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/9/22-7/5/22 SCW	4,920.03
07/20/2022	1000200054		48384-SCW~	23000118	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/9/22-7/5/22 SCW	56.70
07/20/2022	1000200054		47814-MON~	23000118	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/9/22-7/5/22 MONROE	532.30
07/20/2022	1000200054		47816-JEF~7	23000118	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/9/22-7/5/22 JEFFERSON	1,264.95
07/20/2022	1000200054		47818-L&C~7	23000118	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/9/22-7/5/22 L&C	947.49
07/20/2022	1000200054		124158-L&C~	23000118	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/9/22-7/5/22 L&C	46.57
08/03/2022	1000200174		22042~7/20/	23000186	101365	MISSOURI AMERICAN WAT	WATER 6/21/22-7/20/22	87.05
08/03/2022	1000200175		55217~8/30/	23000186	101365	MISSOURI AMERICAN WAT	WATER 7/30/22-8/30/22	53.99
08/03/2022	1000200170		31680-ECC-L	23000186	100363	CITY OF ST CHARLES MIS	ECC WATER DELINQUENT FEE	173.13
08/17/2022	1000200200		20236-SCHS	23000233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/23/22-7/18/22 SCHS	601.96
08/17/2022	1000200200		20860-SCHS	23000233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/23/22-7/18/22 SCHS	58.39
08/17/2022	1000200200		40642-HDN~	23000233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/23/22-7/18/22 HARDIN	2,019.87
08/17/2022	1000200200		40644-BLK~7	23000233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/23/22-7/18/22 BLACKHURST	305.80
08/17/2022	1000200200		41594-SCHS	23000233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/23/22-7/18/22 SCHS	69.87
08/17/2022	1000200200		51958-SCHS	23000233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/23/22-7/18/22 SCHS	46.24
08/17/2022	1000200200		54244-SCHS	23000233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/23/22-7/18/22 SCHS	59.07

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1000200313		45890-NULL~	23000318	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/31/22-8/1/22	168.27
09/07/2022	1000200313		48072-MNT~	23000318	100363	CITY OF ST CHARLES MIS	SEWER 5/20/22-7/20/22	93.34
09/07/2022	1000200320		22042~8/18/	23000318	101365	MISSOURI AMERICAN WAT	WATER 7/21/22-8/18/22	97.30
09/07/2022	1000200313		31680-ECC~8	23000318	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/6/22-8/8/22	3,220.24
09/07/2022	1000200321		55217~9/29/	23000318	101365	MISSOURI AMERICAN WAT	WATER 8/31/22-9/29/22	53.99
09/07/2022	1000200329		42730-LCN~8	23000433	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/20/22-8/22/22	1,029.15
09/07/2022	1000200329		51952-ADM~	23000433	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/21/22-8/23/22	441.15
09/21/2022	1000200362		144581-COV	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/27/22-8/29/22	298.39
09/21/2022	1000200362		51404-HRS~8	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/27/22-8/31/22	31.17
09/21/2022	1000200362		51406-HRS~8	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/27/22-8/31/22	2,707.97
09/21/2022	1000200362		48380-SCW~	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/22-9/7/22	265.12
09/21/2022	1000200362		48382-SCW~	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/22-9/7/22	8,146.68
09/21/2022	1000200362		48384-SCW~	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/22-9/7/22	64.38
09/21/2022	1000200362		47814-MON~	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/22-9/7/22	1,484.48
09/21/2022	1000200362		47816-JEF~9	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/22-9/7/22	1,899.07
09/21/2022	1000200362		47818-L&C~9	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/22-9/7/22	793.93
09/21/2022	1000200362		124158-L&C~	23000500	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/22-9/7/22	48.85
10/05/2022	1000200477		55217~10/28	23000603	101365	MISSOURI AMERICAN WAT	WATER 9/30/22 - 10/28/22	53.99
10/19/2022	1000200520		20236-SCHS	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/18/22-9/27/22	5,037.26
10/19/2022	1000200520		20860-SCHS	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/18/22-9/27/22	140.09
10/19/2022	1000200520		40642-HDN~	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/18/22-9/27/22	3,309.73
10/19/2022	1000200520		40644-BLK~9	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/18/22-9/26/22 BLACKHURST	723.48
10/19/2022	1000200520		41594-SCHS	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/18/22-9/27/22	908.36
10/19/2022	1000200520		45890-NULL~	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/1/22-10/3/22	1,028.81
10/19/2022	1000200520		48072-MNT~	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/20/22-9/21/22	150.35
10/19/2022	1000200520		51958-SCHS	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/18/22-9/27/22	52.48
10/19/2022	1000200520		54244-SCHS	23000742	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/18/22-9/27/22	166.91
10/26/2022	1000200565		22042~9/21/	23000792	101365	MISSOURI AMERICAN WAT	WATER 8/19/22 - 9/20/22	112.72
10/26/2022	1000200565		22042~10/20	23000792	101365	MISSOURI AMERICAN WAT	WATER 9/21/22 - 10/19/22	103.66
10/26/2022	1000200563		31680-ECC~1	23000792	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/8/22-10/10/22 ECC	3,689.81
10/26/2022	1000200563		2022-000001	23000792	100363	CITY OF ST CHARLES MIS	FIRE SPRINKLER FEE 2-4" & 9-6"	2,725.00
10/26/2022	1000200563		146230-SUC~	23000792	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/19/22-9/27/22 SUCCESS	69.95
11/16/2022	1000200723		42730-LCN~1	23000969	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/22/22-10/26/22	2,953.68
11/16/2022	1000200723		51952-ADM~	23000969	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/23/22-11/1/22	404.80
11/16/2022	1000200726		55217~11/29	23000969	101365	MISSOURI AMERICAN WAT	WATER 10/29/22-11/29/22	53.99
12/07/2022	1000200878		144581-COV	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/29/22-10/31/22	1,249.36
12/07/2022	1000200878		51404-HRS~1	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/31/22-11/2/22 HARRIS	30.53

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200878		51406-HRS~1	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/31/22-11/2/22 HARRIS	5,602.28
12/07/2022	1000200878		48380-SCW~	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/7/22-11/14/22 SCW	650.93
12/07/2022	1000200878		48382-SCW~	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/7/22-11/9/22 SCW	5,009.98
12/07/2022	1000200878		48384-SCW~	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/7/22-11/9/22 SCW	94.43
12/07/2022	1000200878		47814-MON~	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/7/22-11/9/22 MONROE	1,813.52
12/07/2022	1000200878		47816-JEF~1	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/7/22-11/9/22 JEFFERSON	5,894.89
12/07/2022	1000200878		47818-L&C~1	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/7/22-11/9/22 LEWIS & CLA	1,010.91
12/07/2022	1000200878		124158-L&C~	23001081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/7/22-11/9/22 LEWIS & CLA	48.53
12/07/2022	1000200891		22042~11/18	23001081	101365	MISSOURI AMERICAN WAT	WATER 10/20/22-11/18/22	97.26
12/07/2022	1000200892		55217~12/29	23001081	101365	MISSOURI AMERICAN WAT	WATER 11/30/22-12/29/22	54.80
12/09/2022	1000200898		20860-SCH~1	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/27/22-11/21/22	105.91
12/09/2022	1000200898		40642-HDN~	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/27/22-11/21/22	2,203.63
12/09/2022	1000200898		40644-BLK~1	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/26/22-11/21/22	1,267.21
12/09/2022	1000200898		41594-SCH~1	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/27/22-11/21/22	119.86
12/09/2022	1000200898		51958-SCH~1	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/27/22-11/21/22	45.92
12/09/2022	1000200898		54244-SCH~1	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/27/22-11/22/22	106.23
12/09/2022	1000200898		20236-SCH~1	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/27/22-11/21/22	3,197.22
12/09/2022	1000200898		146230-SUC~	23001205	100363	CITY OF ST CHARLES MIS	WATER & SEWER 09/27/22-11/21/22	81.48
12/16/2022	1000200957		48072-MNT~	23001240	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/21/22-11/18/22 MAINT/TRA	127.80
12/16/2022	1000200957		45890-NUL~1	23001240	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/3/22-11/28/22	1,001.11
01/11/2023	1000200980		31680-ECC~1	23001324	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/10/22-12/5/22	871.21
01/11/2023	1000200987		22042~12/19	23001324	101365	MISSOURI AMERICAN WAT	WATER 11/19/22-12/19/22	116.08
01/11/2023	1000200988		55217~1/31/	23001324	101365	MISSOURI AMERICAN WAT	WATER 12/30/22-1/31/23	53.99
01/11/2023	1000200980		42730-LCN~1	23001324	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/26/22-12/19/22 LINCOLN	1,108.85
01/11/2023	1000200980		51952-ADM~	23001324	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/1/22-12/19/22 ADMIN	240.97
01/25/2023	1000201059		124158-L&C~	23001494	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/9/22-1/9/23 LEWIS & CLA	47.91
01/25/2023	1000201059		47814-MON~	23001494	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/9/22-1/9/23 MONROE	631.51

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201059		47816-JEF~1	23001494	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/9/22-1/9/23 JEFFERSON	2,406.82
01/25/2023	1000201059		47818-L&C~1	23001494	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/9/22-1/9/23 LEWIS & CLA	1,070.79
01/25/2023	1000201059		48380-SCW~	23001494	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/9/22-1/9/23 SCW	4,352.60
01/25/2023	1000201059		48382-SCW~	23001494	100363	CITY OF ST CHARLES MIS	WATER & SEWER HARRIS	2,231.25
01/25/2023	1000201059		48384-SCW~	23001494	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/9/22-1/9/23 SCW	862.53
01/25/2023	1000201066		22042~1/23/	23001494	101365	MISSOURI AMERICAN WAT	WATER 12/20/22-1/23/23	74.40
01/25/2023	1000201067		27659~1/23/	23001494	101365	MISSOURI AMERICAN WAT	WATER/FIRE SERVICE 12/20/22-1/23/23	1.98
02/08/2023	1000201197		55217~3/1/2	23001564	101365	MISSOURI AMERICAN WAT	WATER 02/01/23 - 03/01/23	53.99
02/08/2023	1000201193		20236-SCHS	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCHS 11/21/22 - 1/23/23	2,814.65
02/08/2023	1000201193		20860-SCHS	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCHS 11/21/22 - 1/23/23	54.79
02/08/2023	1000201193		41594-SCHS	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCHS 11/21/22 - 1/23/23	102.60
02/08/2023	1000201193		40644-BLK~1	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER BLACKHU 11/21/22 - 1/23/23	712.57
02/08/2023	1000201193		51958-SCHS	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCHS 11/21/22 - 1/23/23	48.62
02/08/2023	1000201193		54244-SCHS	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER SCHS 11/22/22 - 1/23/23	487.06
02/08/2023	1000201193		146230-SUC~	23001564	100363	CITY OF ST CHARLES MIS	WATER & SEWER SUCCESS 11/21/22 - 1/23/23	77.18
02/22/2023	1000201275		27659~2/20/	23001726	101365	MISSOURI AMERICAN WAT	1/24/23 - 2/20/23	0.66
02/22/2023	1000201276		22042~2/20/	23001726	101365	MISSOURI AMERICAN WAT	WATER 1/24/23 - 2/20/23	79.03
02/22/2023	1000201273		31680-ECC~2	23001726	100363	CITY OF ST CHARLES MIS	WATER & SEWER 12/5/22 - 2/6/23	1,117.44
02/22/2023	1000201260		48072-MNT~	23001673	100363	CITY OF ST CHARLES MIS	WATER&SEWER MAINT/TRANSP11/18/22-1/23/23	120.47
02/22/2023	1000201260		45890-NULL~	23001673	100363	CITY OF ST CHARLES MIS	WATER & SEWER NULL 11/28/22-1/30/23	2,138.92
03/13/2023	1000201386		55217~3/2/2	23001863	101365	MISSOURI AMERICAN WAT	WATER 03/02/23-03/30/23	53.99
03/13/2023	1000201385		42730-LCN~2	23001863	100363	CITY OF ST CHARLES MIS	WATER & SEWER LINCOLN 12/19/22-2/21/23	962.25
03/13/2023	1000201385		51952-ADM~	23001863	100363	CITY OF ST CHARLES MIS	WATER & SEWER ADMIN 12/19/22-2/22/23	74.67
03/16/2023	1000201389		51404-HRS~2	23001892	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/4/23-2/28/23 HARRIS	28.15
03/16/2023	1000201389		51406-HRS~2	23001892	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/4/23-2/28/23 HARRIS	2,417.28
03/16/2023	1000201389		144581-COV	23001892	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/3/23-2/27/23 COVERDELL	744.53
03/29/2023	1000201420		124158-L&C~	23001956	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/23-3/6/23 L&C	46.48
03/29/2023	1000201429		22042~03/21	23001942	101365	MISSOURI AMERICAN WAT	WATER 2/21/23 - 3/21/23	95.02

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	1000201420		47814-MON~	23001956	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/23-3/6/23 MONROE	805.26
03/29/2023	1000201420		47816-JEF~3	23001956	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/23-3/6/23 JEFFERSON	2,714.18
03/29/2023	1000201420		47818-L&C~3	23001956	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/23-3/6/23 L&C	1,258.45
03/29/2023	1000201420		48380-SCW~	23001956	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/23-3/7/23 SCW	1,092.49
03/29/2023	1000201420		48382-SCW~	23001956	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/23-3/7/23 SCW	1,597.15
03/29/2023	1000201420		48384-SCW~	23001956	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/23-3/6/23 SCW	49.32
04/12/2023	1000201526		20236-SCHS	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 3/27/23 SCHS	2,273.15
04/12/2023	1000201526		41594-SCHS	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 - 3/27/23 SCHS	122.40
04/12/2023	1000201526		40642-HDN~	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 - 3/27/23 HARDIN	1,888.16
04/12/2023	1000201526		40644-BLK~3	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 - 3/27/23 BLACKHUR	865.28
04/12/2023	1000201526		51958-SCHS	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 - 3/27/23 SCHS	48.79
04/12/2023	1000201526		54244-SCHS	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 - 3/27/23 SCHS	109.98
04/12/2023	1000201526		20860-SCHS	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 - 3/27/23 SCHS	61.55
04/12/2023	1000201526		146230-SUC~	23002070	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23 - 3/27/23 SUCCESS	77.35
04/12/2023	1000201523		55217~5/1/2	23002025	101365	MISSOURI AMERICAN WAT	WATER 3/31/23 - 5/1/23	53.99
04/26/2023	1000201557		48072-MNT~	23002144	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/23/23-3/21/23 MAINT/TRAN	103.50
04/26/2023	1000201557		45890-NULL~	23002144	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/30/23-4/4/23 NULL	1,206.57
04/26/2023	1000201566		22042~04/21	23002144	101365	MISSOURI AMERICAN WAT	WATER 3/22/23-4/20/23	91.54
05/10/2023	1000201681		55217~5/31/	23002288	101365	MISSOURI AMERICAN WAT	WATER 05/02/23-05/31/23	53.99
05/10/2023	1000201648		31680-ECC~0	23002279	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/6/23-4/10/23 ECC	740.38
05/10/2023	1000201648		42730-LCN~4	23002279	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/21/23-4/25/23 LINCOLN	1,007.92
05/10/2023	1000201648		51952-ADM~	23002279	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/22/23-4/26/23 ADMIN	268.43
05/24/2023	1000201702		51404-HRS~5	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/28/23-5/3/23 HARRIS	38.92
05/24/2023	1000201702		51406-HRS~5	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/28/23-5/3/23 HARRIS	3,111.29
05/24/2023	1000201702		144581-COV	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/27/23-5/1/23 COVERDELL	932.70
05/24/2023	1000201713		22042~5/19/	23002338	101365	MISSOURI AMERICAN WAT	WATER 4/21/23-5/19/23	97.11
05/24/2023	1000201702		124158-LCC~	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/6/23-5/10/23 L&C	81.45

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/24/2023	1000201702		47814-MON~	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/7/23-5/10/23 MONROE			958.14	
05/24/2023	1000201702		47816-JEF~5	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/7/23-5/10/23 JEFFERSON			3,118.31	
05/24/2023	1000201702		47818-LCC~5	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/7/23-5/10/23 LCC			1,491.18	
05/24/2023	1000201702		48380-SCW~	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/7/23-5/10/23 SCW			584.59	
05/24/2023	1000201702		48382-SCW~	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/7/23-5/10/23 SCW			2,745.50	
05/24/2023	1000201702		48384-SCW~	23002338	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/6/23-5/10/23 SCW			100.59	
06/13/2023	1000201852		20236-SCHS-	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 SCHS			3,420.26	
06/13/2023	1000201852		20860-SCHS	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 SCHS			152.09	
06/13/2023	1000201852		40642-HDN~	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 HARDIN			2,074.49	
06/13/2023	1000201852		40644-BLK~5	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 BLACKHURST			918.68	
06/13/2023	1000201850		45890-NULL~	23002544	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/4/23-5/30/23 NULL			1,143.35	
06/13/2023	1000201852		41594-SCHS	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 SCHS			157.74	
06/13/2023	1000201850		48072-MNT~	23002544	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/21-5/19/23 MAINT/TRANS			129.82	
06/13/2023	1000201852		54244-SCHS	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 SCHS			137.41	
06/13/2023	1000201852		51958-SCHS	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 SCHS			78.48	
06/13/2023	1000201852		146230-SUC~	23002493	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/27/23-5/22/23 SUCCESS			188.04	
06/13/2023	1000201855		55217~6/29/	23002493	101365	MISSOURI AMERICAN WAT	WATER/FIRE SERVICE 6/1/23-6/29/23			70.10	
06/27/2023	1000201990		31680-ECC~6	23002607	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/10/23-6/5/23 ECC			1,809.21	
06/27/2023	1000202022		22042~06/20	23002607	101365	MISSOURI AMERICAN WAT	WATER 5/20/23-6/20/23			93.68	
							Total Payments:			**$157,969.29**	
							Ending Balance:	**$0.00**	**$0.00**	**$157,969.29**	**-$157,969.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6336-0000000000	**GEN-MAINT-ADMIN CTR-TRASH REMOVAL**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2022	1200001009		06-15-2022_	23000231	9107376	REPUBLIC SERV-JOHNNY	WASTE/RECYCLE 5/31/22-6/30/22	4,453.33
07/18/2022	1200001090		07-18-2022_	23000464	9107376	REPUBLIC SERV-JOHNNY	TRASH 7/1/22-7/31/22	7,871.79
08/17/2022	1200001113		08-17-2022_	23000609	9107376	REPUBLIC SERV-JOHNNY	TRASH 8/1/22-8/31/22	6,774.15
09/15/2022	1200001241		09-15-2022_	23000930	9107376	REPUBLIC SERV-JOHNNY	TRASH 9/1/22-9/30/22	7,907.15
10/14/2022	1200001371		10-14-2022_	23001386	9107376	REPUBLIC SERV-JOHNNY	TRASH SVC OCT 2022	4,729.40
11/16/2022	1200001366		11-16-2022_	23001387	9107376	REPUBLIC SERV-JOHNNY	TRASH 11/1/22-11/30/22	6,616.94
12/14/2022	1200001500		12-14-2022_	23001850	9107376	REPUBLIC SERV-JOHNNY	TRASH SVC 12/1/22-12/31/22	5,106.50
01/17/2023	1200001501		01-17-2023_	23001852	9107376	REPUBLIC SERV-JOHNNY	TRASH 1/1/23-1/31/23	5,225.51
02/14/2023	1200001607		02-14-2023_	23002261	9107376	REPUBLIC SERV-JOHNNY	TRASH 2/1/23-2/28/23	5,256.16
03/14/2023	1200001608		03-14-2023_	23002262	9107376	REPUBLIC SERV-JOHNNY	TRASH 03/01/23-03/31/23	5,407.02
04/19/2023	1200001696		04-19-2023_	23002503	9107376	REPUBLIC SERV-JOHNNY	TRASH APRIL 2023	6,604.53
05/17/2023	1200001742		05-17-2023_	23002637	9107376	REPUBLIC SERV-JOHNNY	TRASH & RECYCLING MAY 2023	5,185.24
							Total Payments:	**$71,137.72**
							Ending Balance:	**$3,500.00**	**$0.00**	**$71,137.72**	**-$67,637.72**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6361-0000000000	**GEN-MAINT-ADMIN CTR-COMMUNICATION**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/25/2022	3457	23000808	ADMIN RECEIPTS	ACCT REFUND #151104968	-1,075.98
				Total Receipts:	**-$1,075.98**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9105871	AT&T (P-CARD)	T-1 LINES 5/19/22-6/18/22	3,216.16
06/24/2022	1200001009		06-24-2022_	23000231	9105871	AT&T (P-CARD)	MTHLY HVAC LINES	2,464.93
07/02/2022	1200001090		07-02-2022_	23000464	9105871	AT&T (P-CARD)	LONG DISTANCE	337.28
07/08/2022	1200001090		07-08-2022_	23000464	9109224	T-MOBILE (P-CARD)	CELL PHONES 5/21/22-6/20/22	489.24
07/18/2022	1200001090		07-18-2022_	23000464	9105871	AT&T (P-CARD)	T-1 LINES 6/19/22-7/18/22	3,218.92
07/21/2022	1200001090		07-21-2022_	23000464	9105871	AT&T (P-CARD)	MTHLY HVAC LINES	2,589.91
08/02/2022	1200001113		08-02-2022_	23000609	9105871	AT&T (P-CARD)	LONG DISTANCE	155.97
08/08/2022	1200001113		08-08-2022_	23000609	9109224	T-MOBILE (P-CARD)	CELL PHONES 6/21/22-7/20/22	3,062.90
08/10/2022	1200001113		08-10-2022_	23000609	9105871	AT&T (P-CARD)	T-1 Lines 7/19/22-8/18/22	3,277.25
08/26/2022	1200001241		08-26-2022_	23000930	9105871	AT&T (P-CARD)	HVAC LINES	2,457.91
09/07/2022	1200001241		09-07-2022_	23000930	9109224	T-MOBILE (P-CARD)	CELL PHONES 7/21/22-8/20/22	2,603.45
09/12/2022	1200001241		09-12-2022_	23000930	9105871	AT&T (P-CARD)	T-1 LINES 8/19/22-9/18/22	3,255.38
09/15/2022	1200001241		09-15-2022_	23000930	9105871	AT&T (P-CARD)	LONG DISTANCE	168.44
09/29/2022	1200001371		09-29-2022_	23001386	9105871	AT&T (P-CARD)	LONG DISTANCE	412.92
09/29/2022	1200001371		09-29-2022_	23001386	9105871	AT&T (P-CARD)	HVAC LINES	2,479.89
10/11/2022	1200001371		10-11-2022_	23001386	9109224	T-MOBILE (P-CARD)	CELL PHONES 8/21/22-9/20/22	2,159.87
10/15/2022	1200001371		10-15-2022_	23001386	9105871	AT&T (P-CARD)	T-1 LINES 9/19/22-10/18/22	3,255.38
10/26/2022	1200001371		10-26-2022_	23001386	9105871	AT&T (P-CARD)	HVAC LINES	2,429.04

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6361-0000000000	**GEN-MAINT-ADMIN CTR-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/01/2022	1200001366		11-01-2022_	23001387	9105871	AT&T (P-CARD)	LONG DISTANCE			395.62	
11/08/2022	1200001366		11-08-2022_	23001387	9109224	T-MOBILE (P-CARD)	CELL PHONES 9/21/22-10/20/22			2,155.65	
11/16/2022	1200001366		11-16-2022_	23001387	9105871	AT&T (P-CARD)	T-1 LINES 10/19/22-11/18/22			3,230.49	
11/29/2022	1200001500		11-29-2022_	23001850	9105871	AT&T (P-CARD)	HVAC LINES			2,429.04	
11/29/2022	1200001500		11-29-2022_	23001850	9105871	AT&T (P-CARD)	LONG DISTANCE			576.84	
12/08/2022	1200001500		12-08-2022_	23001850	9109224	T-MOBILE (P-CARD)	CELL PHONES 10/21/22-11/20/22			2,047.54	
12/14/2022	1200001500		12-14-2022_	23001850	9105871	AT&T (P-CARD)	T-1 LINES 11/19/22-12/18/22			3,239.82	
12/14/2022	1200001500		12-14-2022_	23001850	9105871	AT&T (P-CARD)	HVAC LINES			2,429.04	
12/16/2022	1200001500		12-16-2022_	23001850	9105871	AT&T (P-CARD)	LONG DISTANCE			389.83	
01/10/2023	1200001501		01-10-2023_	23001852	9109224	T-MOBILE (P-CARD)	CELL PHONES 11/21/22-12/20/22			2,481.08	
01/17/2023	1200001501		01-17-2023_	23001852	9105871	AT&T (P-CARD)	T-1 LINES 12/19/22-1/18/23			3,239.82	
01/30/2023	1200001607		01-30-2023_	23002261	9105871	AT&T (P-CARD)	LONG DISTANCE ~1/4/23			204.73	
01/30/2023	1200001607		01-30-2023_	23002261	9105871	AT&T (P-CARD)	HVAC LINES~1/1/23			2,453.95	
02/14/2023	1200001607		02-14-2023_	23002261	9105871	AT&T (P-CARD)	T-1 LINES 1/19/23-2/18/23			3,257.61	
02/14/2023	1200001607		02-14-2023_	23002261	9109224	T-MOBILE (P-CARD)	CELL PHONES			2,863.39	
02/28/2023	1200001608		02-28-2023_	23002262	9105871	AT&T (P-CARD)	HVAC LINES ~ 2/1/23			2,453.95	
03/01/2023	1200001608		03-01-2023_	23002262	9105871	AT&T (P-CARD)	LONG DISTANCE ~ 2/4/23			1,302.73	
03/10/2023	1200001608		03-10-2023_	23002262	9109224	T-MOBILE (P-CARD)	CELL PHONES~02.21.23			2,179.99	
03/15/2023	1200001608		03-15-2023_	23002262	9105871	AT&T (P-CARD)	T-1 LINES 02.19.23 - 03.18.23			3,252.33	
03/28/2023	1200001696		03-28-2023_	23002503	9105871	AT&T (P-CARD)	HVAC LINES ~03/01/23			2,453.95	
04/03/2023	1200001696		04-03-2023_	23002503	9105871	AT&T (P-CARD)	LONG DISTANCE ~3/4/23			3,981.97	
04/11/2023	1200001696		04-11-2023_	23002503	9109224	T-MOBILE (P-CARD)	CELL PHONES ~03/21/23			2,179.99	
04/15/2023	1200001696		04-15-2023_	23002503	9105871	AT&T (P-CARD)	T-1 LINES 3/19/23-4/18/23			3,252.33	
04/29/2023	1200001742		04-29-2023_	23002637	9105871	AT&T (P-CARD)	HVAC LINES ~4/1/23			2,434.14	
05/03/2023	1200001742		05-03-2023_	23002637	9105871	AT&T (P-CARD)	LONG DISTANCE ~4/4/23			2,870.03	
05/09/2023	1200001742		05-09-2023_	23002637	9109224	T-MOBILE (P-CARD)	CELL PHONES ~ 04/21/23			18,286.25	
05/15/2023	1200001742		05-15-2023_	23002637	9105871	AT&T (P-CARD)	T-1 LINES 4/19/23-5/18/23			3,239.26	
05/25/2023	1200001742		05-25-2023_	23002637	9105871	AT&T (P-CARD)	HVAC LINES ~5/1/23			2,456.00	
							Total Payments:			**$119,772.21**	
							Ending Balance:	**$15,000.00**	**$0.00**	**$118,696.23**	**-$103,696.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6481-0000000000	**GEN-MAINT-ADMIN CTR-ELECTRIC**				
	Beginning Balance:	**$1,625,880.00**	**$0.00**	**$0.00**	**$1,625,880.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1200000872		79008~JUNE	23000046	100113	AMEREN MISSOURI	ELECTRIC ~06/28/22	95,369.07
08/03/2022	1200000919		79008-JULY	23000186	100113	AMEREN MISSOURI	ELECTRIC JULY 2022	130,758.71
09/07/2022	1200001041	79008~AUG	2	23000433	100113	AMEREN MISSOURI	ELECTRIC AUG 2022	162,866.36
10/05/2022	1200001114		79008~SEPT	23000603	100113	AMEREN MISSOURI	ELECTRIC SEPT 2022	183,168.70
11/02/2022	1200001194	79008~OCT	2	23000834	100113	AMEREN MISSOURI	ELECTRIC OCT 2022	93,603.47
12/07/2022	1200001298	79008~DEC	2	23001081	100113	AMEREN MISSOURI	ELECTRIC DEC 2022	78,727.14
01/11/2023	1200001337	79008	~	23001324	100113	AMEREN MISSOURI	ELECTRIC DEC 2022	101,998.22
02/08/2023	1200001426	79008~JAN	2	23001564	100113	AMEREN MISSOURI	ELECTRIC JAN 2023	83,750.41
03/13/2023	1200001502	79008~FEB	2	23001863	100113	AMEREN MISSOURI	ELECTRIC FEB 2023	82,268.77
04/12/2023	1200001543		79008~MARC	23002025	100113	AMEREN MISSOURI	ELECTRIC MARCH 2023	75,149.76
05/09/2023	1200001630		79008~APRIL	23002279	100113	AMEREN MISSOURI	ELECTRIC APRIL 2023	89,242.45
06/07/2023	1200001674	79008~MAY	2	23002462	100113	AMEREN MISSOURI	ELECTRIC MAY 2023	79,236.85
							Total Payments:	**$1,256,139.91**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	642	23002668	ECSE EXPENDITURE CORRECTION-UT	-30,286.84
			Total Journal Entries:	**-$30,286.84**
			Ending Balance:	**$1,625,880.00** **$0.00** **$1,225,853.07** **$400,026.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6482-0000000000	**GEN-MAINT-ADMIN CTR-GAS-NATURAL**				
	Beginning Balance:	**$271,183.00**	**$0.00**	**$0.00**	**$271,183.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200012		13691464	23000046	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 3/31/22-4/30/22	23,680.45
08/03/2022	1000200180		14008864	23000198	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 4/30/22-5/31/22	24,656.71
09/07/2022	1000200328	23000305	13182	23000318	150352	WOODRIVER ENERGY LLC	NATURAL GAS JULY 2022 (6/30/22-7/31/22)	9,423.55
09/21/2022	1000200371		14619994	23000500	115842	SYMMETRY ENERGY SOLU	NATURAL GAS 5/31/22-6/30/22	11,421.63
10/05/2022	1000200481	23000461	13182	23000603	150352	WOODRIVER ENERGY LLC	NATURAL GAS 7/31/22-8/31/22	12,940.81
10/26/2022	1000200566		13182-29614	23000792	150352	WOODRIVER ENERGY LLC	NATURAL GAS 8/31/22-9/30/22	21,952.22
12/07/2022	1000200897		13182-30284	23001081	150352	WOODRIVER ENERGY LLC	NATURAL GAS 9/30/22-10/31/22	16,185.56
01/11/2023	1000200996	13182	-	23001324	150352	WOODRIVER ENERGY LLC	NATURAL GAS 11/1/22-11/30/22	37,741.21
02/08/2023	1000201201	13182	-	23001564	150352	WOODRIVER ENERGY LLC	NATURAL GAS 12/1/22-12/31/22	77,140.41
02/22/2023	1000201278	13182	-	23001726	150352	WOODRIVER ENERGY LLC	NATURAL GAS 1/1/23 - 1/31/23	67,990.27
03/29/2023	1000201436	13182	-	23001942	150352	WOODRIVER ENERGY LLC	NATURAL GAS FEBRUARY 2023	46,852.10
05/10/2023	1000201680	13182	-	23002279	150352	WOODRIVER ENERGY LLC	NATURAL GAS 3/1/23-3/31/23	31,768.09
05/24/2023	1000201741	13182	-	23002383	150352	WOODRIVER ENERGY LLC	NATURAL GAS APRIL 2023	9,466.75
06/27/2023	1000202032	13182	-	23002607	150352	WOODRIVER ENERGY LLC	NATURAL GAS MAY 2023	2,920.87
							Total Payments:	**$394,140.63**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	642	23002668	ECSE EXPENDITURE CORRECTION-UT	-8,652.06
			Total Journal Entries:	**-$8,652.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/07/2022	23000305		23000386	150352	WOODRIVER ENERGY LLC
10/05/2022	23000461		23000610	150352	WOODRIVER ENERGY LLC

Total Encumbrances:

Ending Balance:	**$271,183.00**	**$0.00**	**$385,488.57**	**-$114,305.57**
11-2542-0800-00010-1-6411-0000000000 **GEN-ADMIN-CONTINGENCY ACCOUN-GEN SUPP**				
Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
Ending Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
11-2542-0800-00053-1-6351-0000000000 **GEN-DIST INSS-PROPERTY INS**				
Beginning Balance:	**$249,213.00**	**$0.00**	**$0.00**	**$249,213.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/16/2022	1000200959	2023	RENEW	23001240	101382	MISSOURI UNITED SCHOO	TOTAL CREDITS (10.2%)	188,747.00
							Total Payments:	**$188,747.00**
							Ending Balance:	**$249,213.00**	**$0.00**	**$188,747.00**	**$60,466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10135-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10135-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10135-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10135-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10135-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10135-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10135-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10135-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10135-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10135-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10135-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,650.00**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,650.00**	**$350.00**

11-2542-0800-42200-4-6151-0000000000							**ESSER III COMPENSATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,200.00
			Total Payroll:	**$1,200.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

11-2542-0800-42200-4-6221-0000000000							**ESSER III COMPENSATION:**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	82.32
			Total Payroll:	**$82.32**
			Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

11-2542-0800-42200-4-6231-0000000000							**ESSER III COMPENSATION:**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	74.40
			Total Payroll:	**$74.40**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	23.90
			Total Journal Entries:	**$23.90**
			Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
11-2542-0801-00000-1-6151-0000000000	**GEN-CARE UPK BLDG FRNKLN-SAL-CLASS**				
	Beginning Balance:	**$37,432.00**	**$0.00**	**$0.00**	**$37,432.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				1,663.31	
07/20/2022 299 23000111 PR LABOR DI				1,484.62	
08/05/2022 315 23000208 PR LABOR DI				1,662.72	
08/20/2022 327 23000297 PR LABOR DI				1,629.34	
09/02/2022 333 23000398 PR LABOR DI				1,624.83	
09/19/2022 347 23000525 PR LABOR DI				1,638.31	
10/04/2022 358 23000651 PR Labor Dist				1,588.99	
10/19/2022 380 23000757 PR LABOR DI				1,644.91	
11/03/2022 391 23000887 PR LABOR DI				1,626.90	
11/21/2022 425 23001022 PR Labor Dist				1,689.40	
12/05/2022 438 23001133 PR LABOR DI				1,596.53	
12/20/2022 445 23001247 PR Labor Dist				1,699.74	
01/05/2023 449 23001340 PR LABOR DI				1,699.92	
01/20/2023 463 23001461 PR LABOR DI				1,689.99	
02/03/2023 472 23001578 PR LABOR DI				1,785.14	
02/17/2023 495 23001700 PR LABOR DI				1,677.74	
03/06/2023 512 23001816 PR LABOR DI				1,565.01	
03/17/2023 525 23001921 PR LABOR DI				1,863.20	
04/05/2023 545 23002038 PR LABOR DI				1,887.56	
04/20/2023 560 23002142 PR LABOR DI				1,747.83	
05/05/2023 577 23002267 PR Labor Dist				1,684.69	
05/19/2023 600 23002367 PR Labor Dist				1,620.04	
06/07/2023 612 23002478 PR LABOR DI				1,512.04	
06/21/2023 621 23002601 PR Labor Dist				1,376.98	
	Total Payroll:			**$39,659.74**	
	Ending Balance:	**$37,432.00**	**$0.00**	**$39,659.74**	**-$2,227.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6221-0000000000	**GEN-CARE UPK BLDG FRNKLN-NON TEA RE**				
	Beginning Balance:	**$3,169.96**	**$0.00**	**$0.00**	**$3,169.96**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				143.00	
07/20/2022 299 23000111 PR LABOR DI				130.74	
08/05/2022 315 23000208 PR LABOR DI				142.96	
08/20/2022 327 23000297 PR LABOR DI				140.67	
09/02/2022 333 23000398 PR LABOR DI				140.36	
09/19/2022 347 23000525 PR LABOR DI				141.29	
10/04/2022 358 23000651 PR Labor Dist				137.90	
10/19/2022 380 23000757 PR LABOR DI				141.74	
11/03/2022 391 23000887 PR LABOR DI				140.50	
11/21/2022 425 23001022 PR Labor Dist				144.79	
12/05/2022 438 23001133 PR LABOR DI				138.42	
12/20/2022 445 23001247 PR Labor Dist				145.50	
01/05/2023 449 23001340 PR LABOR DI				146.80	
01/20/2023 463 23001461 PR LABOR DI				146.12	
02/03/2023 472 23001578 PR LABOR DI				152.64	
02/17/2023 495 23001700 PR LABOR DI				145.28	
03/06/2023 512 23001816 PR LABOR DI				137.54	
03/17/2023 525 23001921 PR LABOR DI				158.00	
04/05/2023 545 23002038 PR LABOR DI				159.67	
04/20/2023 560 23002142 PR LABOR DI				150.08	
05/05/2023 577 23002267 PR Labor Dist				145.75	
05/19/2023 600 23002367 PR Labor Dist				141.32	
06/07/2023 612 23002478 PR LABOR DI				133.91	
06/21/2023 621 23002601 PR Labor Dist				124.64	
	Total Payroll:			**$3,429.62**	
	Ending Balance:	**$3,169.96**	**$0.00**	**$3,429.62**	**-$259.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6231-0000000000	**GEN-CARE UPK BLDG FRNKLN-SSN INS TAX**				
	Beginning Balance:	**$2,321.00**	**$0.00**	**$0.00**	**$2,321.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			100.73	
11/21/2022	425	23001022	PR Labor Dist			104.61	
12/05/2022	438	23001133	PR LABOR DI			98.85	
12/20/2022	445	23001247	PR Labor Dist			105.25	
01/05/2023	449	23001340	PR LABOR DI			105.26	
01/20/2023	463	23001461	PR LABOR DI			104.64	
02/03/2023	472	23001578	PR LABOR DI			110.54	
02/17/2023	495	23001700	PR LABOR DI			103.88	
03/06/2023	512	23001816	PR LABOR DI			96.90	
03/17/2023	525	23001921	PR LABOR DI			115.38	
04/05/2023	545	23002038	PR LABOR DI			116.89	
04/20/2023	560	23002142	PR LABOR DI			108.23	
05/05/2023	577	23002267	PR Labor Dist			104.32	
05/19/2023	600	23002367	PR Labor Dist			100.31	
06/07/2023	612	23002478	PR LABOR DI			93.61	
06/21/2023	621	23002601	PR Labor Dist			85.24	
			Total Payroll:			**$1,654.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			531.53	
			Total Journal Entries:			**$531.53**	
			Ending Balance:	**$2,321.00**	**$0.00**	**$2,186.17**	**$134.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6232-0000000000	**GEN-CARE UPK BLDG FRNKLN-MEDI TAX**				
	Beginning Balance:	**$526.71**	**$0.00**	**$0.00**	**$526.71**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2022	1200001241		09-06-2022_	23000930	9101853	TECH ELECTRONICS (P-CA	L&C CENTRAL MONITORING 10/05/2022-	504.00
03/31/2023	1000201481	23001524	29649	23001907	115959	ADVANCED ELEVATOR CO.	MARCH MONTHLY BILLING SCW	169.00
06/21/2023	1000201858	23002145	30725	23002552	115959	ADVANCED ELEVATOR CO.		129.00
							Total Payments:	**$802.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	23.56
11/21/2022	425	23001022	PR Labor Dist	24.46
12/05/2022	438	23001133	PR LABOR DI	23.12
12/20/2022	445	23001247	PR Labor Dist	24.61
01/05/2023	449	23001340	PR LABOR DI	24.62
01/20/2023	463	23001461	PR LABOR DI	24.47
02/03/2023	472	23001578	PR LABOR DI	25.85
02/17/2023	495	23001700	PR LABOR DI	24.30
03/06/2023	512	23001816	PR LABOR DI	22.66
03/17/2023	525	23001921	PR LABOR DI	26.98
04/05/2023	545	23002038	PR LABOR DI	27.34
04/20/2023	560	23002142	PR LABOR DI	25.31
05/05/2023	577	23002267	PR Labor Dist	24.40
05/19/2023	600	23002367	PR Labor Dist	23.46
06/07/2023	612	23002478	PR LABOR DI	21.89
06/21/2023	621	23002601	PR Labor Dist	19.93
			Total Payroll:	**$386.96**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	419.63
			Total Journal Entries:	**$419.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001524		23001907	115959	ADVANCED ELEVATOR CO., INC.
06/21/2023	23002145		23002552	115959	ADVANCED ELEVATOR CO., INC.
					Total Encumbrances:

Ending Balance:	**$526.71**	**$0.00**	**$1,608.59**	**-$1,081.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6241-0000000000	**GEN-CARE UPK BLDG FRNKLN-EMP INS**				
	Beginning Balance:	**$11,967.72**	**$0.00**	**$0.00**	**$11,967.72**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	549.77
07/20/2022	299	23000111	PR LABOR DI	536.10
08/05/2022	315	23000208	PR LABOR DI	549.55
08/20/2022	327	23000297	PR LABOR DI	546.99
09/02/2022	333	23000398	PR LABOR DI	546.65
09/19/2022	347	23000525	PR LABOR DI	547.34
10/04/2022	358	23000651	PR Labor Dist	543.91
10/19/2022	380	23000757	PR LABOR DI	548.19
11/03/2022	391	23000887	PR LABOR DI	422.52
11/21/2022	425	23001022	PR Labor Dist	422.52
12/05/2022	438	23001133	PR LABOR DI	422.52
12/20/2022	445	23001247	PR Labor Dist	422.52
01/05/2023	449	23001340	PR LABOR DI	440.80
01/20/2023	463	23001461	PR LABOR DI	440.80
02/03/2023	472	23001578	PR LABOR DI	440.80
02/17/2023	495	23001700	PR LABOR DI	440.80
03/06/2023	512	23001816	PR LABOR DI	440.80
03/17/2023	525	23001921	PR LABOR DI	440.80
04/05/2023	545	23002038	PR LABOR DI	440.80
04/20/2023	560	23002142	PR LABOR DI	440.80
05/05/2023	577	23002267	PR Labor Dist	440.80
05/19/2023	600	23002367	PR Labor Dist	440.80
06/07/2023	612	23002478	PR LABOR DI	440.80
06/21/2023	621	23002601	PR Labor Dist	440.80
			Total Payroll:	**$11,348.18**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,681.00
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-694.74
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-182.37
			Total Journal Entries:	**$2,803.89**
			Ending Balance:	**$11,967.72**	**$0.00**	**$14,152.07**	**-$2,184.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2022	1200001009		06-06-2022_	23000231	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,040.00
06/08/2022	1200001009		06-08-2022_	23000231	9115959	ADVANCED ELEVATOR CO	SCH/ANNUAL INSPEC UNIT 1226	176.00
06/08/2022	1200001009		06-08-2022_	23000231	9115959	ADVANCED ELEVATOR CO	HARDIN/ANNUAL ELEVATOR INSPECTION	343.25

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2022	1200001009		06-08-2022_	23000231	9115959	ADVANCED ELEVATOR CO	SCH/ANNUAL ELEV INSPECTION #1225	312.00
06/08/2022	1200001009		06-08-2022_	23000231	9115959	ADVANCED ELEVATOR CO	HARD/ANNUAL ELEV ISPECTION #17336	208.00
06/08/2022	1200001009		06-08-2022_	23000231	9115959	ADVANCED ELEVATOR CO	SCH/UNIT 1224 AST ELECTRICIAN TO MPVE	419.75
06/08/2022	1200001009		06-08-2022_	23000231	9115959	ADVANCED ELEVATOR CO	SCH/ANNUAL INSPECTION UNIT 1224	332.00
06/08/2022	1200001009		06-08-2022_	23000231	9115959	ADVANCED ELEVATOR CO	SCH/HELPED PLUMBER SIMP PUMP OUT	939.75
06/17/2022	1200001009		06-17-2022_	23000231	9101853	TECH ELECTRONICS (P-CA	NULL/INSTALLED NEW CALL-IN BUTTONS FOR E	5,750.00
06/22/2022	1200001009		06-22-2022_	23000231	9115959	ADVANCED ELEVATOR CO	HARD/JUNE MONTHLY BILLING	425.00
06/22/2022	1200001009		06-22-2022_	23000231	9113694	SUPERIOR ELEVATOR INS	SCH ANNUAL SAFETY INSPECTION ELEVATOR	970.00
06/22/2022	1200001009		06-22-2022_	23000231	9115959	ADVANCED ELEVATOR CO	ADMIN/JUNE MONTHLY BILLING	169.00
06/22/2022	1200001009		06-22-2022_	23000231	9115959	ADVANCED ELEVATOR CO	ADMIN/ANNUAL INSPECTION	1,040.00
06/22/2022	1200001009		06-22-2022_	23000231	9115959	ADVANCED ELEVATOR CO	LIN/JUNE MONTHLY BILLING	129.00
06/22/2022	1200001009		06-22-2022_	23000231	9115959	ADVANCED ELEVATOR CO	SCW/JUNE MONTHLY BILLING	169.00
06/22/2022	1200001009		06-22-2022_	23000231	9115959	ADVANCED ELEVATOR CO	SCH/JUNE MONTHLY BILLING	466.00
07/05/2022	1200001090		07-05-2022_	23000464	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING FOR L&C 07/01/2022	129.00
07/05/2022	1200001090		07-05-2022_	23000464	9112227	ROTTLER PEST AND LAWN	DISTRICT WIDE PEST CONTROL	1,018.00
07/05/2022	1200001090		07-05-2022_	23000464	9115959	ADVANCED ELEVATOR CO	L&C/JUNE MONTHLY BILLING	129.00
07/05/2022	1200001090		07-05-2022_	23000464	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING FOR BENTON 07/01/2022	169.00
07/05/2022	1200001090		07-05-2022_	23000464	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING JULY LINCOLN	129.00
07/05/2022	1200001090		07-05-2022_	23000464	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING JULY 2022 SCW	169.00
07/05/2022	1200001090		07-05-2022_	23000464	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING FOR HARDIN 07/01/2022	425.00
07/05/2022	1200001090		07-05-2022_	23000464	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING JULY 2022 SCH	466.00
07/06/2022	1200001090		07-06-2022_	23000464	9101853	TECH ELECTRONICS (P-CA	SCW/REPLACED A BLOCK CONNECTOR	497.22
07/11/2022	1200001090		07-11-2022_	23000464	9101853	TECH ELECTRONICS (P-CA	ECC CENTRAL MONITORING	504.00
07/11/2022	1200001090		07-11-2022_	23000464	9115959	ADVANCED ELEVATOR CO	HARD/ANNUAL ELEVATOR INSPEC UNIT 17337	176.00
07/11/2022	1200001090		07-11-2022_	23000464	9115959	ADVANCED ELEVATOR CO	SCH/ASST PLUMBER TO PUMP WATER FROM PIT	321.00
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	JEFF/2022 ANNUAL INSPECTION OF HAND PORT	410.30
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	ECC/ANNUAL INSPECTION	45.00
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	L&C/2022 ANNUAL INSPECTION OF HAND PORTA	916.20
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	HARR/2022 ANNUAL INSPECTION OF HAND	243.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	COV/ANNUAL INSPECTION OF HAND PORTABLE	268.00
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	NULL 2022 ANNUAL INSPECTION HAND PORTABL	181.50
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	BH/2022 ANNUAL INSPECTION OF HAND PORTAB	154.50
07/26/2022	1200001090		07-26-2022_	23000464	9115899	ST LOUIS RECHARGE AND	SCW/2022 ANNUAL INSPECTION OF HAND PORTA	515.65
07/26/2022	1200001090		07-26-2022_	23000464	9115899	ST LOUIS RECHARGE AND	HARD/2022 ANNUAL INSPECTION OF HAND PORT	550.70
07/27/2022	1000200139	22001574	73672	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE ECC	321.00
07/27/2022	1000200139	22001579	73674	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE MON	267.50
07/27/2022	1200001090		07-27-2022_	23000464	9115899	ST LOUIS RECHARGE AND	SCH/ANNUAL INSPECTION	3,432.24
07/27/2022	1200001090		07-27-2022_	23000464	9115899	ST LOUIS RECHARGE AND	ADMIN/2022 INSPECTION OF HAND PORTABLE	130.00
07/31/2022	1000200139	22001568	74946	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE JEFF	187.25
07/31/2022	1000200139	22001570	73675	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE SCW	321.00
07/31/2022	1000200139	22001571	74951	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE ADMIN	160.50
07/31/2022	1000200139	22001572	74954	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE BH	187.25
07/31/2022	1000200139	22001573	74944	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE COV	187.25
07/31/2022	1000200139	22001575	73673	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE HARD	267.50
07/31/2022	1000200139	22001576	74947	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE HAR	187.25
07/31/2022	1000200139	22001577	74948	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE L&C	187.25
07/31/2022	1000200139	22001578	74952	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE LIN	187.25
07/31/2022	1000200139	22001581	74945	23000168	116175	GREASE MASTERS	GREASE TRAP SERVICE SCH	187.25
08/02/2022	1200001113		08-02-2022_	23000609	9115959	ADVANCED ELEVATOR CO	SCW/AUGUST 2022 ELEVATOR MAINT	169.00
08/02/2022	1200001113		08-02-2022_	23000609	9115959	ADVANCED ELEVATOR CO	SCH/AUGUST 2022 ELEVATOR MAINT	466.00
08/02/2022	1200001113		08-02-2022_	23000609	9115959	ADVANCED ELEVATOR CO	HARD/AUGUST 2022 ELEVATOR MAINT	425.00
08/02/2022	1200001113		08-02-2022_	23000609	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING JUNE 2022 LINCOLN	129.00
08/02/2022	1200001113		08-02-2022_	23000609	9115899	ST LOUIS RECHARGE AND	MAINT/2022 ANNUAL INSPECTION OF HAND POR	343.10
08/02/2022	1200001113		08-02-2022_	23000609	9115959	ADVANCED ELEVATOR CO	ADMIN/AUGUST 2022 ELEVATOR MAINT	169.00
08/05/2022	1200001113		08-05-2022_	23000609	9115959	ADVANCED ELEVATOR CO	HARD/CHEKED ELEVATOR FOR WATER	520.00
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	LIN 2022 FIRE ALARM INSPECTION	758.00
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	ADMIN 2022 FIRE ALARM INSPECTION	811.00
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	COV 2022 FIRE ALARM INSPECTION	811.00
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	NULL 2022 FIRE ALARM INSPECTION	490.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	HARR 2022 FIRE ALARM INSPECTION	974.00
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	ECC 2022 FIRE ALARM INSPECTION	1,300.00
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	MAINT 2022 FIRE ALARM INSPECTION	487.00
08/08/2022	1200001113		08-08-2022_	23000609	9115929	ABF SECURITY (P-CARD)	HARD 2022 FIRE ALARM INSPECTION	995.00
08/18/2022	1200001113		08-18-2022_	23000609	9115929	ABF SECURITY (P-CARD)	JEFF 2022 FIRE ALARM INSPECTION	1,622.00
09/02/2022	1200001241		09-02-2022_	23000930	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING AUG 22	466.00
09/02/2022	1200001241		09-02-2022_	23000930	9115959	ADVANCED ELEVATOR CO	HARDIN MONTHLY BILLING AUG 22	425.00
09/02/2022	1200001241		09-02-2022_	23000930	9115959	ADVANCED ELEVATOR CO	L&C 2022 AUGUST MONTHLY ELEVATOR	129.00
09/02/2022	1200001241		09-02-2022_	23000930	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING AUG 22	129.00
09/02/2022	1200001241		09-02-2022_	23000930	9115959	ADVANCED ELEVATOR CO	ADMIN MONTHLY BILLING AUG 22	169.00
09/02/2022	1200001241		09-02-2022_	23000930	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY BILLING AUG 22	169.00
09/02/2022	1200001241		09-02-2022_	23000930	9112227	ROTTLER PEST AND LAWN	PEST CONTROL DISTRICT WIDE	1,018.00
09/30/2022	1000200439	22001533	24599	23000553	101782	ST LOUIS AUTOMATIC SPR	LIN/ANNUAL TEST OF WET SPRINKLER SYSTEM	268.00
09/30/2022	1000200439	22001534	24602	23000553	101782	ST LOUIS AUTOMATIC SPR	SCH/ANNUAL TEST OF WET SPRINKLER SYSTEM	536.00
09/30/2022	1000200439	22001536	24694	23000553	101782	ST LOUIS AUTOMATIC SPR	L&C/ANNUAL TEST OF WET SPRINKLER SYSTEM	262.00
09/30/2022	1000200439	22001538	24544	23000553	101782	ST LOUIS AUTOMATIC SPR	HARDIN ANNUAL TEST OF WET FIRE SPRINKLER	262.00
09/30/2022	1000200439	22001539	24693	23000553	101782	ST LOUIS AUTOMATIC SPR	HARR/ ANNUAL TEST OF WET FIRE SPRINKLER	262.00
09/30/2022	1000200439	22001540	24600	23000553	101782	ST LOUIS AUTOMATIC SPR	MAINT/ANNUAL TEST OF WET FIRE SPRINKLER	536.00
09/30/2022	1000200439	22001541	24542	23000553	101782	ST LOUIS AUTOMATIC SPR	COV/ANNUAL TEST OF WET FIRE SPRINKLER SY	262.00
09/30/2022	1000200439	22001542	24691	23000553	101782	ST LOUIS AUTOMATIC SPR	BH/ANNUAL TEST OF WET FIRE SPRINKLER & B	262.00
09/30/2022	1000200439	22001543	24601	23000553	101782	ST LOUIS AUTOMATIC SPR	ECC/ANNUAL TEST OF WET FIRE SPRINKLER SY	268.00
09/30/2022	1000200439	23000330	24692	23000553	101782	ST LOUIS AUTOMATIC SPR	ADMIN/ANNUAL INSPECTION PF WET & DRY FIR	1,048.00
09/30/2022	1000200439		24603	23000553	101782	ST LOUIS AUTOMATIC SPR	SCW/ANNUAL TEST OF WET FIRE SPRINKLER	536.00
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCW/ASSISTED ABF IN FIRE SERVICE	312.00
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	LIN/ANNUAL STATE INSPECTION	231.75
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	HARD/VALVE REPAIR & INSPEXCTION	2,048.45
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCW/ASSISTED ABF IN FIRE SERVICE	208.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	HARDIN/ASSISTED ABF IN FIRE SERVICE	312.00
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	L&C BOTTOM DOOR WAS BENT, REPAIRED	416.00
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCH/ ASSIST ABF IN SERVICE FIRE TESTING	208.00
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCW/ANNUAL INSPECTION AND 5 YEAR	2,250.20
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	ADMIN/ASSISTED ABF IN FIRE SERVICE	208.00
10/03/2022	1200001371		10-03-2022_	23001386	9112227	ROTTLER PEST AND LAWN	TREATMENT FOR NUISANCE ANIMALS	765.00
10/03/2022	1200001371		10-03-2022_	23001386	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,040.00
10/13/2022	1200001371		10-13-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCH/CLEANED ALL SWITCHES & DOOR	520.00
10/13/2022	1200001371		10-13-2022_	23001386	9113694	SUPERIOR ELEVATOR INS	HARD/ANNUAL INSPECTION	320.00
10/13/2022	1200001371		10-13-2022_	23001386	9113694	SUPERIOR ELEVATOR INS	SCW/ANNUAL ELEVAT INSPEC	375.00
10/13/2022	1200001371		10-13-2022_	23001386	9115959	ADVANCED ELEVATOR CO	MONTHLY BILLING AUGUST 2022	129.00
10/13/2022	1200001371		10-13-2022_	23001386	9113694	SUPERIOR ELEVATOR INS	LIN/ANNUAL SAFETY INSPECTION	135.00
10/31/2022	1000200568	23000583	1506753	23000753	115929	AMERICAN BURGLARY AN	FIRE ALARM INSPECTION L&C	2,813.00
10/31/2022	1000200568	23000584	1506592	23000753	115929	AMERICAN BURGLARY AN	BH FIRE ALARM INSPECTION	768.00
10/31/2022	1000200589	23000588	B23-2379	23000753	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION JEFFER	90.00
11/01/2022	1200001366		11-01-2022_	23001387	9115959	ADVANCED ELEVATOR CO	ADMIN MONTHLY BILLING OCT 2022	169.00
11/01/2022	1200001366		11-01-2022_	23001387	9115959	ADVANCED ELEVATOR CO	HARD/ MONTHLY BILLING OCT 2022	425.00
11/01/2022	1200001366		11-01-2022_	23001387	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING OCT 2022	129.00
11/01/2022	1200001366		11-01-2022_	23001387	9115959	ADVANCED ELEVATOR CO	LIN/MONTHLY BILLING OCT 2022	129.00
11/01/2022	1200001366		11-01-2022_	23001387	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING OCT 2022	466.00
11/01/2022	1200001366		11-01-2022_	23001387	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY BILLING OCTOBER 2022	169.00
11/15/2022	1200001366		11-15-2022_	23001387	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,018.00
11/30/2022	1000200830	23000777	B23-2568	23001047	109202	STATE OF MISSOURI	JEFF/BOILER/PRESSURE , CERTIFICATE OF OP	210.00
11/30/2022	1000200816	23000797	1506834	23001047	115929	AMERICAN BURGLARY AN	SCH FIRE INSPECTION	3,461.00
11/30/2022	1000200816	23000798	1506812	23001047	115929	AMERICAN BURGLARY AN	SCW/FIRE INSPECTION	3,245.00
12/01/2022	1200001500		12-01-2022_	23001850	9115959	ADVANCED ELEVATOR CO	HARD MONTHLY BILLING NOV 2022	425.00
12/01/2022	1200001500		12-01-2022_	23001850	9115959	ADVANCED ELEVATOR CO	LIN/ MONTHLY BILLING NOV 2022	129.00
12/01/2022	1200001500		12-01-2022_	23001850	9115959	ADVANCED ELEVATOR CO	ADMIN MONTHLY BILLING NOV 2022	169.00
12/01/2022	1200001500		12-01-2022_	23001850	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY NOV BILLING 2022	466.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2022	1200001500		12-01-2022_	23001850	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING NOV 2022	129.00
12/01/2022	1200001500		12-01-2022_	23001850	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY BILLING NOV 2022	169.00
12/06/2022	1200001500		12-06-2022_	23001850	9112227	ROTTLER PEST AND LAWN	K9 INSPECTION SCW BED BUGS	1,290.00
12/07/2022	1200001500		12-07-2022_	23001850	9101853	TECH ELECTRONICS (P-CA	11/30/22-11/29/2023 MONITORING L&C	900.00
12/16/2022	1200001500		12-16-2022_	23001850	9115959	ADVANCED ELEVATOR CO	HARD/LIFT REPAIR BREAKER WAS OFF	208.00
01/04/2023	1200001501		01-04-2023_	23001852	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,018.00
01/19/2023	1200001501		01-19-2023_	23001852	9115959	ADVANCED ELEVATOR CO	BENTON MONTHLY BILLING JAN 2023	169.00
01/19/2023	1200001501		01-19-2023_	23001852	9115959	ADVANCED ELEVATOR CO	HARDIN MONTHLY BILLING JAN 2023	425.00
01/19/2023	1200001501		01-19-2023_	23001852	9115959	ADVANCED ELEVATOR CO	LINCOLN MONTHLY BILLING JAN 2023	129.00
01/19/2023	1200001501		01-19-2023_	23001852	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY BILLING JAN 2023	169.00
01/19/2023	1200001501		01-19-2023_	23001852	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING JAN 2023	129.00
01/19/2023	1200001501		01-19-2023_	23001852	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING JAN 2023	466.00
01/26/2023	1200001501		01-26-2023_	23001852	9115959	ADVANCED ELEVATOR CO	HARDIN/WHEELCHAIR LIFT IS DOWN,	728.00
01/31/2023	1000201167	23001064	B23-3542	23001476	109202	STATE OF MISSOURI	SCH/FIRE TUBE HOT WATER EXTERNAL CERT	270.00
02/06/2023	1200001607		02-06-2023_	23002261	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,117.00
02/28/2023	1000201312	23001372	29438	23001717	115959	ADVANCED ELEVATOR CO.	SCH/ REPAIR WHEELCHAIR LIFT	156.00
02/28/2023	1000201312	23001373	29394	23001717	115959	ADVANCED ELEVATOR CO.	ADMIN/MONTHLY BILLING FOR FEB	169.00
02/28/2023	1000201312	23001374	29395	23001717	115959	ADVANCED ELEVATOR CO.	HARD/MONTHLY BILLING FOR FEB 2023	425.00
02/28/2023	1000201312	23001375	29396	23001717	115959	ADVANCED ELEVATOR CO.	L&C/MONTHLY BILLING FOR FEB 2023	129.00
02/28/2023	1000201312	23001376	29397	23001717	115959	ADVANCED ELEVATOR CO.	LIN/MONTHLY BILLING FOR FEB 2023	129.00
02/28/2023	1000201312	23001377	29398	23001717	115959	ADVANCED ELEVATOR CO.	SCH/MONTHLY BILLING FOR FEB 2023	466.00
02/28/2023	1000201312	23001378	29399	23001717	115959	ADVANCED ELEVATOR CO.	SCW/MONTHLY BILLING FOR FEB 2023	169.00
02/28/2023	1000201312	23001379	29437	23001717	115959	ADVANCED ELEVATOR CO.	L&C UNIT 18581 CLEAN DOOR LOCKS & TIGHT	104.00
02/28/2023	1000201312	23001380	29428	23001717	115959	ADVANCED ELEVATOR CO.	ADMIN//REPAIRED UNIT 11214 CLEANED LEVEL	208.00
02/28/2023	1000201321	23001405	0094556	23001717	105155	GOLTERMAN & SABO INC	ACOUSTICAL WALL & CEILING SYSTEMS AT LIN	5,839.00
03/01/2023	1200001608		03-01-2023_	23002262	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,106.00
03/31/2023	1000201481	23001525	29648	23001907	115959	ADVANCED ELEVATOR CO.	MONTHLY BILLING MARCH 2023 SCH	466.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1000201481	23001526	29647	23001907	115959	ADVANCED ELEVATOR CO.	MONTHLY BILLING MARCH 2023 LINCOLN	129.00
03/31/2023	1000201481	23001527	29646	23001907	115959	ADVANCED ELEVATOR CO.	MONTHLY BILLING MARCH 2023 L&C	129.00
03/31/2023	1000201481	23001528	29644	23001907	115959	ADVANCED ELEVATOR CO.	MONTHLY BILLING MARCH 2023 ADMIN	169.00
03/31/2023	1000201481	23001529	29645	23001907	115959	ADVANCED ELEVATOR CO.	MONTHLY BILLING MARCH 2023 HARDIN	425.00
03/31/2023	1000201481	23001543	29752	23001907	115959	ADVANCED ELEVATOR CO.	HARIN REPAIR UNIT 15184 SWITCH PLUG NEED	334.50
03/31/2023	1000201481	23001544	29753	23001907	115959	ADVANCED ELEVATOR CO.	HARD UNIT 17736 REPAIRED BAD WIRE SUPPLY	1,352.00
03/31/2023	1000201481	23001545	29754	23001907	115959	ADVANCED ELEVATOR CO.	HARD UNIT 15184 CHECKED VOLTAGE THEY BEL	327.00
03/31/2023	1000201481	23001645	29436	23001914	115959	ADVANCED ELEVATOR CO.	SCH/UNIT 1224 CPU WAS LOCKED , RESET AND	676.00
03/31/2023	1000201481	23001580	29825	23001907	115959	ADVANCED ELEVATOR CO.	SCH UNIT 1225 FOUND GATE SWITCH NOT MAKI	416.00
04/04/2023	1200001696		04-04-2023_	23002503	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,130.00
04/28/2023	1000201574	23001715	29911	23002071	115959	ADVANCED ELEVATOR CO.	HARD/REPLACED DAMAGED INVERTER	4,898.00
04/28/2023	1000201574	23001716	3025	23002071	115959	ADVANCED ELEVATOR CO.	QUARTLY MAINTENANCE ELEVATOR AT BENTON	169.00
05/01/2023	1200001742		05-01-2023_	23002637	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,106.00
05/24/2023	1000201743	VOID	30348	23002394	115959	ADVANCED ELEVATOR CO.	SCH MAY ELEVATOR MAINTENANCE	466.00
05/24/2023	1000201743	VOID	30038	23002394	115959	ADVANCED ELEVATOR CO.	LIN ELEVATOR MAINT APRIL	129.00
05/31/2023	1000201743	VOID	2291	23002394	115959	ADVANCED ELEVATOR CO.	SCH ANNUAL INSPECTION UNIT 1225 WITH SUP	668.00
05/31/2023	1000201743	VOID	2293	23002394	115959	ADVANCED ELEVATOR CO.	HARD/ANNUAL INSPECTION WITH SUPERIOR # 1	263.00
05/31/2023	1000201743	VOID	2294	23002394	115959	ADVANCED ELEVATOR CO.	HARD/ANNUAL INSPECTION WITH SUPERIOR UNI	749.00
05/31/2023	1000201743	VOID	2289	23002394	115959	ADVANCED ELEVATOR CO.	SCH/ ANNUAL INSPECTION UNIT 1226	263.00
05/31/2023	1000201743	VOID	2290	23002394	115959	ADVANCED ELEVATOR CO.	ANNUAL STATE INSPECTION UNIT 1224	668.00
05/31/2023	1000201743	VOID	1746	23002394	115959	ADVANCED ELEVATOR CO.	SCH ELEVATOR/ADJUSTED SENSOR AND CHECKED	1,053.00
05/31/2023	1000201743	VOID	30356	23002394	115959	ADVANCED ELEVATOR CO.	L&C MAY ELEVATOR MAINTENANCE	129.00
05/31/2023	1000201743	VOID	30305	23002394	115959	ADVANCED ELEVATOR CO.	SCW MAY ELEVATOR MAINTENACE	169.00
05/31/2023	1000201743	VOID	30238	23002394	115959	ADVANCED ELEVATOR CO.	LIN MAY ELEVATOR MAINTENANCE	129.00
05/31/2023	1000201743	VOID	30191	23002394	115959	ADVANCED ELEVATOR CO.	HARDIN MAY ELEVATOR MAINTENANCE	425.00
05/31/2023	1000201743	VOID	30165	23002394	115959	ADVANCED ELEVATOR CO.	SCW/ DOOR STUCK OPEN AND ALARM BEEPING.	1,161.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201743	VOID	30377	23002394	115959	ADVANCED ELEVATOR CO.	SCH/ ANNUAL STATE INSPECTION WITH SUPERI	668.00
05/31/2023	1000201743	VOID	30390	23002394	115959	ADVANCED ELEVATOR CO.	SCH ANNUAL STATE INSPECTION WITH SUPERI	263.00
05/31/2023	1000201743	VOID	30445	23002394	115959	ADVANCED ELEVATOR CO.	SCH/ CONTINUED TROUBLESHOOTING ONGOING I	1,053.00
05/31/2023	1000201743	VOID	30389	23002394	115959	ADVANCED ELEVATOR CO.	SCH/ ANNUAL INSPECTION WITH SUPERIOR ON	668.00
05/31/2023	1000201743	VOID	30381	23002394	115959	ADVANCED ELEVATOR CO.	HARDIN ANNUAL INSPECTION WITH SUPERIOR U	263.00
05/31/2023	1000201743	VOID	30373	23002394	115959	ADVANCED ELEVATOR CO.	HARD/ ANNUAL STATE INSPECTION WITH SUPER	263.00
05/31/2023	1000201743	VOID	30308	23002394	115959	ADVANCED ELEVATOR CO.	ADMIN/ QUARTLY MAINT ELEVATOR	169.00
05/31/2023	1000201743	VOID	30037	23002394	115959	ADVANCED ELEVATOR CO.	L&C ELEVATOR MAINT APRIL	129.00
05/31/2023	1000201743	VOID	3067	23002394	115959	ADVANCED ELEVATOR CO.	HARD/ ELEVATOR MAINT APRIL	425.00
05/31/2023	1000201743	VOID	29855	23002394	115959	ADVANCED ELEVATOR CO.	SCH/ FOUND ELEVATOR AT R2 NOT RESPONDING	1,620.00
05/31/2023	1000201743	VOID	1757	23002394	115959	ADVANCED ELEVATOR CO.	SCH/INTERMITTENT SHUTDOWNS ON ELEVATOR.	648.00
05/31/2023	1000201743	VOID	30089	23002394	115959	ADVANCED ELEVATOR CO.	SCH/ ELEVATOR MAINTENANCE APRIL	466.00
05/31/2023	1000201743	VOID	2581	23002394	115959	ADVANCED ELEVATOR CO.	SCH/ REPAIRED & INSTALLED ALL LOOSE SWIT	2,673.00
05/31/2023	1000201743	VOID	2598	23002394	115959	ADVANCED ELEVATOR CO.	SCH/FOUND THAT MULTIPLE KEYSWITCH/BUTTON	810.00
06/21/2023	1000201858	23002146	30715	23002552	115959	ADVANCED ELEVATOR CO.		466.00
06/21/2023	1000201858	23002147	30662	23002552	115959	ADVANCED ELEVATOR CO.		169.00
06/21/2023	1000201907	23002176	25564	23002552	113694	SUPERIOR ELEVATOR INS		580.00
06/21/2023	1000201907	23002177	25565	23002552	113694	SUPERIOR ELEVATOR INS		530.00
06/21/2023	1000201858	23002192	30659	23002552	115959	ADVANCED ELEVATOR CO.		169.00
06/21/2023	1000201858	23002193	30597	23002552	115959	ADVANCED ELEVATOR CO.		129.00
06/21/2023	1000201858	23002194	3050	23002552	115959	ADVANCED ELEVATOR CO.		567.00
06/28/2023	1000201743	VOID	30238	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-129.00
06/28/2023	1000201743	VOID	30191	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-425.00
06/28/2023	1000201743	VOID	30305	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-169.00
06/28/2023	1000201743	VOID	30348	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-466.00
06/28/2023	1000201743	VOID	30356	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-129.00
06/28/2023	1000201743	VOID	2598	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-810.00
06/28/2023	1000201743	VOID	2581	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-2,673.00
06/28/2023	1000201743	VOID	1757	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-648.00
06/28/2023	1000201743	VOID	2291	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-668.00
06/28/2023	1000201743	VOID	2293	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-263.00
06/28/2023	1000201743	VOID	2294	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-749.00
06/28/2023	1000201743	VOID	2289	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-263.00
06/28/2023	1000201743	VOID	30089	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-466.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2023	1000201743	VOID	29855	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-1,620.00
06/28/2023	1000201743	VOID	3067	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-425.00
06/28/2023	1000201743	VOID	30037	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-129.00
06/28/2023	1000201743	VOID	30038	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-129.00
06/28/2023	1000201743	VOID	30165	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-1,161.00
06/28/2023	1000201743	VOID	30308	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-169.00
06/28/2023	1000201743	VOID	30373	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-263.00
06/28/2023	1000201743	VOID	30381	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-263.00
06/28/2023	1000201743	VOID	30389	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-668.00
06/28/2023	1000201743	VOID	30390	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-263.00
06/28/2023	1000201743	VOID	30445	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-1,053.00
06/28/2023	1000201743	VOID	30377	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-668.00
06/28/2023	1000201743	VOID	2290	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-668.00
06/28/2023	1000201743	VOID	1746	23002644	115959	ADVANCED ELEVATOR CO.	Void Check	-1,053.00
							Total Payments:	**$98,304.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/27/2022	22001574		23000168	116175	GREASE MASTERS
07/27/2022	22001579		23000168	116175	GREASE MASTERS
07/31/2022	22001568		23000168	115929	AMERICAN BURGLARY AND FIRE INC
07/31/2022	22001570		23000168	116175	GREASE MASTERS
07/31/2022	22001571		23000168	116175	GREASE MASTERS
07/31/2022	22001572		23000168	116175	GREASE MASTERS
07/31/2022	22001573		23000168	116175	GREASE MASTERS
07/31/2022	22001575		23000168	116175	GREASE MASTERS
07/31/2022	22001576		23000168	116175	GREASE MASTERS
07/31/2022	22001577		23000168	116175	GREASE MASTERS
07/31/2022	22001578		23000168	116175	GREASE MASTERS
07/31/2022	22001581		23000168	116175	GREASE MASTERS
09/12/2022	22001535		23000473	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001533		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001534		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001536		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001538		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001539		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001540		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001541		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001542		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	22001543		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	23000330		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
10/31/2022	23000583		23000753	115929	AMERICAN BURGLARY AND FIRE INC

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000584		23000753	115929	AMERICAN BURGLARY AND FIRE INC
10/31/2022	23000588		23000753	109202	STATE OF MISSOURI
11/30/2022	23000777		23001047	109202	STATE OF MISSOURI
11/30/2022	23000797		23001047	115929	AMERICAN BURGLARY AND FIRE INC
11/30/2022	23000798		23001047	115929	AMERICAN BURGLARY AND FIRE INC
01/31/2023	23001064		23001476	109202	STATE OF MISSOURI
02/28/2023	23001372		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001373		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001374		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001375		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001376		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001377		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001378		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001379		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001380		23001717	115959	ADVANCED ELEVATOR CO., INC.
02/28/2023	23001405		23001717	105155	GOLTERMAN & SABO INC
03/31/2023	23001645		23001914	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001525		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001526		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001527		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001528		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001529		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001543		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001544		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001545		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001579		23001907	115959	ADVANCED ELEVATOR CO., INC.
03/31/2023	23001580		23001907	115959	ADVANCED ELEVATOR CO., INC.
04/28/2023	23001715		23002071	115959	ADVANCED ELEVATOR CO., INC.
04/28/2023	23001716		23002071	115959	ADVANCED ELEVATOR CO., INC.
05/02/2023	23000799		23002237	115929	AMERICAN BURGLARY AND FIRE INC
05/02/2023	22001580		23002237	116175	GREASE MASTERS
05/02/2023	23000800		23002237	115929	AMERICAN BURGLARY AND FIRE INC
05/24/2023	23001950		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/24/2023	23001965		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001871		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001872		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001873		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001874		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001876		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001918		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001949		23002394	115959	ADVANCED ELEVATOR CO., INC.

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23001951		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001952		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001953		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001954		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001955		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001956		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001957		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001958		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001959		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001960		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001961		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001966		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001967		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001968		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001969		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001981		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001982		23002394	115959	ADVANCED ELEVATOR CO., INC.
05/31/2023	23001983		23002394	115959	ADVANCED ELEVATOR CO., INC.
06/21/2023	23002146		23002552	115959	ADVANCED ELEVATOR CO., INC.
06/21/2023	23002147		23002552	115959	ADVANCED ELEVATOR CO., INC.
06/21/2023	23002176		23002552	113694	SUPERIOR ELEVATOR INSPECTIONS,
06/21/2023	23002177		23002552	113694	SUPERIOR ELEVATOR INSPECTIONS,
06/21/2023	23002192		23002552	115959	ADVANCED ELEVATOR CO., INC.
06/21/2023	23002193		23002552	115959	ADVANCED ELEVATOR CO., INC.
06/21/2023	23002194		23002552	115959	ADVANCED ELEVATOR CO., INC.
06/22/2023	23001870		23002615	115959	ADVANCED ELEVATOR CO., INC.
06/22/2023	23001875		23002615	115959	ADVANCED ELEVATOR CO., INC.

Total Encumbrances:				
Ending Balance:	**$45,000.00**	**$0.00**	**$98,304.31**	**-$53,304.31**
11-2542-0801-00000-1-6361-0000000000	**GEN-CARE UPK BLDG FRNKLN-COMMUNICAT**			
Beginning Balance:	**$1,090.00**	**$0.00**	**$0.00**	**$1,090.00**
Ending Balance:	**$1,090.00**	**$0.00**	**$0.00**	**$1,090.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6411-0000000000	**GEN-CARE UPK BLDG FRNKLN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2022	1200001090		07-06-2022_	23000464	9101853	TECH ELECTRONICS (P-CA	ADMIN/CENTRAL MONT 05-17-2022-05/16/2023	348.00
09/02/2022	1200001241		09-02-2022_	23000930	9115959	ADVANCED ELEVATOR CO	LINCOLN MONTHLY BILLING SEPT 2022	129.00
09/07/2022	1000200322	23000321	000152660	23000430	109202	STATE OF MISSOURI	OPERATING CERTIFICATE 24704 LINCOLN	25.00
09/07/2022	1000200322	23000322	000152663	23000430	109202	STATE OF MISSOURI	OPERATING CERTIFICATE 15187 SCH	25.00
10/13/2022	1200001371		10-13-2022_	23001386	9115959	ADVANCED ELEVATOR CO	L&C MONTHLY BILLING SEPT 2022	129.00
10/13/2022	1200001371		10-13-2022_	23001386	9115959	ADVANCED ELEVATOR CO	ADMIN MONTHLY BILLING SEPT 2022	169.00
10/13/2022	1200001371		10-13-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCW MONTHLY BILLING SEPT 2022	169.00
10/13/2022	1200001371		10-13-2022_	23001386	9115959	ADVANCED ELEVATOR CO	HARDIN MONTHLY BILLING SEPT 2022	425.00
10/13/2022	1200001371		10-13-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCH MONTHLY BILLING SEPT 2022	466.00
							Total Payments:	**$1,885.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/07/2022	23000321		23000430	109202	STATE OF MISSOURI
09/07/2022	23000322		23000430	109202	STATE OF MISSOURI

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,885.00**	**-$1,885.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00020-1-6161-0000000000	**GEN-CUSTODIAL SUBS-P/T SAL-CLASS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			915.00	
10/19/2022	380	23000757	PR LABOR DI			513.72	
11/03/2022	391	23000887	PR LABOR DI			566.16	
11/21/2022	425	23001022	PR Labor Dist			242.04	
12/05/2022	438	23001133	PR LABOR DI			285.80	
12/20/2022	445	23001247	PR Labor Dist			358.00	
01/05/2023	449	23001340	PR LABOR DI			377.20	
01/20/2023	463	23001461	PR LABOR DI			369.80	
02/03/2023	472	23001578	PR LABOR DI			398.67	
02/17/2023	495	23001700	PR LABOR DI			451.10	
03/06/2023	512	23001816	PR LABOR DI			335.18	
04/05/2023	545	23002038	PR LABOR DI			388.92	
04/20/2023	560	23002142	PR LABOR DI			231.83	
05/05/2023	577	23002267	PR Labor Dist			181.78	
05/19/2023	600	23002367	PR Labor Dist			103.57	
06/07/2023	612	23002478	PR LABOR DI			308.97	
06/21/2023	621	23002601	PR Labor Dist			93.60	
			Total Payroll:			**$6,121.34**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$6,121.34**	**$18,878.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00020-1-6231-0000000000	**GEN-CUSTODIAL SUBS-SSN INS TAX**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			35.10	
11/21/2022	425	23001022	PR Labor Dist			15.01	
12/05/2022	438	23001133	PR LABOR DI			17.72	
12/20/2022	445	23001247	PR Labor Dist			22.20	
01/05/2023	449	23001340	PR LABOR DI			23.39	
01/20/2023	463	23001461	PR LABOR DI			22.93	
02/03/2023	472	23001578	PR LABOR DI			24.72	
02/17/2023	495	23001700	PR LABOR DI			27.97	
03/06/2023	512	23001816	PR LABOR DI			20.78	
04/05/2023	545	23002038	PR LABOR DI			24.11	
04/20/2023	560	23002142	PR LABOR DI			14.37	
05/05/2023	577	23002267	PR Labor Dist			11.27	
05/19/2023	600	23002367	PR Labor Dist			6.42	
06/07/2023	612	23002478	PR LABOR DI			19.16	
06/21/2023	621	23002601	PR Labor Dist			5.80	
			Total Payroll:			**$290.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			93.46	
			Total Journal Entries:			**$93.46**	
			Ending Balance:	**$970.00**	**$0.00**	**$384.41**	**$585.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00020-1-6232-0000000000	**GEN-CUSTODIAL SUBS-MEDI INS TAX**				
	Beginning Balance:	**$339.50**	**$0.00**	**$0.00**	**$339.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1200001371		09-30-2022_	23001386	9115959	ADVANCED ELEVATOR CO	SCH/ASSISTED ABF IN FIRE TESTING	208.00
							Total Payments:	**$208.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	8.21
11/21/2022	425	23001022	PR Labor Dist	3.51
12/05/2022	438	23001133	PR LABOR DI	4.14
12/20/2022	445	23001247	PR Labor Dist	5.19
01/05/2023	449	23001340	PR LABOR DI	5.47
01/20/2023	463	23001461	PR LABOR DI	5.36
02/03/2023	472	23001578	PR LABOR DI	5.78
02/17/2023	495	23001700	PR LABOR DI	6.54
03/06/2023	512	23001816	PR LABOR DI	4.86
04/05/2023	545	23002038	PR LABOR DI	5.64
04/20/2023	560	23002142	PR LABOR DI	3.36
05/05/2023	577	23002267	PR Labor Dist	2.64
05/19/2023	600	23002367	PR Labor Dist	1.50
06/07/2023	612	23002478	PR LABOR DI	4.48
06/21/2023	621	23002601	PR Labor Dist	1.36
			Total Payroll:	**$68.04**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	97.42
			Total Journal Entries:	**$97.42**
			Ending Balance:	**$373.46**

11-2542-0801-00020-1-6241-0000000000	**GEN-CUSTODIAL SUBS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
10/19/2022	380	23000757	PR LABOR DI	39.30
			Total Payroll:	**$39.30**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	12.75
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-2.41
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-0.63
			Total Journal Entries:	**$9.71**
			Ending Balance:	**$0.00**	**$0.00**	**$49.01**	**-$49.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
11-2542-0801-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
11-2542-0801-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
11-2542-0801-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
11-2542-0802-00000-1-6361-0000000000	**GEN-SPED COMM/TELE-COMMUNICATION**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6151-0000000000	**GEN-CARE UPK BLDG MAINT-SAL-CLASSI**				
	Beginning Balance:	**$851,279.00**	**$0.00**	**$0.00**	**$851,279.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				36,658.81	
07/20/2022 299 23000111 PR LABOR DI				38,565.11	
08/05/2022 315 23000208 PR LABOR DI				37,896.34	
08/20/2022 327 23000297 PR LABOR DI				41,612.75	
09/02/2022 333 23000398 PR LABOR DI				40,933.27	
09/19/2022 347 23000525 PR LABOR DI				38,100.17	
10/04/2022 358 23000651 PR Labor Dist				36,725.31	
10/19/2022 380 23000757 PR LABOR DI				37,039.26	
11/03/2022 391 23000887 PR LABOR DI				39,666.70	
11/21/2022 425 23001022 PR Labor Dist				37,498.67	
12/05/2022 438 23001133 PR LABOR DI				39,366.68	
12/20/2022 445 23001247 PR Labor Dist				42,711.51	
01/05/2023 449 23001340 PR LABOR DI				35,064.56	
01/20/2023 463 23001461 PR LABOR DI				43,390.03	
02/03/2023 472 23001578 PR LABOR DI				31,362.08	
02/17/2023 495 23001700 PR LABOR DI				31,696.04	
03/06/2023 512 23001816 PR LABOR DI				30,974.58	
03/17/2023 525 23001921 PR LABOR DI				32,004.19	
04/05/2023 545 23002038 PR LABOR DI				36,361.80	
04/20/2023 560 23002142 PR LABOR DI				33,587.10	
05/05/2023 577 23002267 PR Labor Dist				37,405.46	
05/19/2023 600 23002367 PR Labor Dist				38,365.45	
06/07/2023 612 23002478 PR LABOR DI				36,415.14	
06/21/2023 621 23002601 PR Labor Dist				38,158.56	
	Total Payroll:			**$891,559.57**	
	Ending Balance:	**$851,279.00**	**$0.00**	**$891,559.57**	**-$40,280.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6221-0000000000	**GEN-CARE UPK BLDG MAINT-NON TEA RET**				
	Beginning Balance:	**$64,024.85**	**$0.00**	**$0.00**	**$64,024.85**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				2,936.06	
07/20/2022 299 23000111 PR LABOR DI				3,037.95	
08/05/2022 315 23000208 PR LABOR DI				2,992.05	
08/20/2022 327 23000297 PR LABOR DI				3,239.51	
09/02/2022 333 23000398 PR LABOR DI				3,192.77	
09/19/2022 347 23000525 PR LABOR DI				2,998.19	
10/04/2022 358 23000651 PR Labor Dist				2,903.93	
10/19/2022 380 23000757 PR LABOR DI				2,922.80	
11/03/2022 391 23000887 PR LABOR DI				3,106.02	
11/21/2022 425 23001022 PR Labor Dist				2,966.96	
12/05/2022 438 23001133 PR LABOR DI				3,091.05	
12/20/2022 445 23001247 PR Labor Dist				2,969.73	
01/05/2023 449 23001340 PR LABOR DI				2,769.47	
01/20/2023 463 23001461 PR LABOR DI				3,150.22	
02/03/2023 472 23001578 PR LABOR DI				2,490.36	
02/17/2023 495 23001700 PR LABOR DI				2,517.15	
03/06/2023 512 23001816 PR LABOR DI				2,465.00	
03/17/2023 525 23001921 PR LABOR DI				2,538.30	
04/05/2023 545 23002038 PR LABOR DI				2,837.22	
04/20/2023 560 23002142 PR LABOR DI				2,646.89	
05/05/2023 577 23002267 PR Labor Dist				2,901.54	
05/19/2023 600 23002367 PR Labor Dist				3,075.78	
06/07/2023 612 23002478 PR LABOR DI				2,866.16	
06/21/2023 621 23002601 PR Labor Dist				2,985.77	
	Total Payroll:			**$69,600.88**	
	Ending Balance:	**$64,024.85**	**$0.00**	**$69,600.88**	**-$5,576.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6231-0000000000	**GEN-CARE UPK BLDG MAINT-SSN INS TAX**				
	Beginning Balance:	**$49,445.75**	**$0.00**	**$0.00**	**$49,445.75**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			2,414.44	
11/21/2022	425	23001022	PR Labor Dist			2,280.09	
12/05/2022	438	23001133	PR LABOR DI			2,391.13	
12/20/2022	445	23001247	PR Labor Dist			2,603.33	
01/05/2023	449	23001340	PR LABOR DI			2,125.16	
01/20/2023	463	23001461	PR LABOR DI			2,638.01	
02/03/2023	472	23001578	PR LABOR DI			1,910.82	
02/17/2023	495	23001700	PR LABOR DI			1,931.51	
03/06/2023	512	23001816	PR LABOR DI			1,887.56	
03/17/2023	525	23001921	PR LABOR DI			1,951.39	
04/05/2023	545	23002038	PR LABOR DI			2,221.55	
04/20/2023	560	23002142	PR LABOR DI			2,049.51	
05/05/2023	577	23002267	PR Labor Dist			2,279.79	
05/19/2023	600	23002367	PR Labor Dist			2,345.24	
06/07/2023	612	23002478	PR LABOR DI			2,224.71	
06/21/2023	621	23002601	PR Labor Dist			2,332.80	
			Total Payroll:			**$35,587.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			11,431.74	
			Total Journal Entries:			**$11,431.74**	
			Ending Balance:	**$49,445.75**	**$0.00**	**$47,018.78**	**$2,426.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6232-0000000000	**GEN-CARE UPK BLDG MAINT-MEDICARE TAX**				
	Beginning Balance:	**$14,567.25**	**$0.00**	**$0.00**	**$14,567.25**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			564.86	
11/21/2022	425	23001022	PR Labor Dist			533.44	
12/05/2022	438	23001133	PR LABOR DI			559.42	
12/20/2022	445	23001247	PR Labor Dist			609.05	
01/05/2023	449	23001340	PR LABOR DI			497.22	
01/20/2023	463	23001461	PR LABOR DI			617.13	
02/03/2023	472	23001578	PR LABOR DI			447.06	
02/17/2023	495	23001700	PR LABOR DI			451.90	
03/06/2023	512	23001816	PR LABOR DI			441.47	
03/17/2023	525	23001921	PR LABOR DI			456.37	
04/05/2023	545	23002038	PR LABOR DI			519.57	
04/20/2023	560	23002142	PR LABOR DI			479.31	
05/05/2023	577	23002267	PR Labor Dist			533.18	
05/19/2023	600	23002367	PR Labor Dist			548.50	
06/07/2023	612	23002478	PR LABOR DI			520.29	
06/21/2023	621	23002601	PR Labor Dist			545.57	
			Total Payroll:			**$8,324.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			2,937.97	
			Total Journal Entries:			**$2,937.97**	
			Ending Balance:	**$14,567.25**	**$0.00**	**$11,262.31**	**$3,304.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6241-0000000000	**GEN-CARE UPK BLDG MAINT-EMP INS**				
	Beginning Balance:	**$143,008.34**	**$0.00**	**$0.00**	**$143,008.34**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			8,994.11	
07/20/2022	299	23000111	PR LABOR DI			8,717.58	
08/05/2022	315	23000208	PR LABOR DI			8,610.23	
08/20/2022	327	23000297	PR LABOR DI			8,786.77	
09/02/2022	333	23000398	PR LABOR DI			8,732.98	
09/19/2022	347	23000525	PR LABOR DI			8,400.68	
10/04/2022	358	23000651	PR Labor Dist			8,407.87	
10/19/2022	380	23000757	PR LABOR DI			8,431.56	
11/03/2022	391	23000887	PR LABOR DI			5,657.78	
11/21/2022	425	23001022	PR Labor Dist			5,799.19	
12/05/2022	438	23001133	PR LABOR DI			5,813.62	
12/20/2022	445	23001247	PR Labor Dist			5,834.24	
01/05/2023	449	23001340	PR LABOR DI			6,826.13	
01/20/2023	463	23001461	PR LABOR DI			5,701.36	
02/03/2023	472	23001578	PR LABOR DI			5,197.20	
02/17/2023	495	23001700	PR LABOR DI			5,253.74	
03/06/2023	512	23001816	PR LABOR DI			6,415.20	
03/17/2023	525	23001921	PR LABOR DI			5,253.92	
04/05/2023	545	23002038	PR LABOR DI			5,253.92	
04/20/2023	560	23002142	PR LABOR DI			5,253.92	
05/05/2023	577	23002267	PR Labor Dist			5,252.17	
05/19/2023	600	23002367	PR Labor Dist			6,730.68	
06/07/2023	612	23002478	PR LABOR DI			5,623.11	
06/21/2023	621	23002601	PR Labor Dist			5,623.11	
			Total Payroll:			**$160,571.07**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			52,084.32	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-9,830.29	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2,580.48	
			Total Journal Entries:			**$39,673.55**	
			Ending Balance:	**$143,008.34**	**$0.00**	**$200,244.62**	**-$57,236.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6319-0000000000	**GEN-CARE UPK BLDG MAINT-OT PROF SRV**				
	Beginning Balance:	**$831.56**	**$0.00**	**$0.00**	**$831.56**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2022	1200001113		08-04-2022_	23000609	9115968	TOTAL ACCESS URGENT C	WILLIAM FOX DRUG TEST	76.00
08/26/2022	1200001241		08-26-2022_	23000930	9101379	MO SCHOOL BOARDS ASS	SCOTT BENNETT CLASSES TO BE	125.00
10/31/2022	1000200598	23000538	1203	23000753	114108	ROTARY CLUB OF ST CHA	ROTARY DUES	200.00
11/30/2022	1000200831	23000806	000129	23001047	107861	MSPMA	J SCHAFFERS 2022 CONFERENCE & 2023 MEMBE	225.00
01/04/2023	1200001501		01-04-2023_	23001852	9107861	MSPMA (P-CARD)	MSPMA CONFERENCE JS	65.28
01/06/2023	1200001501		01-06-2023_	23001852	9107861	MSPMA (P-CARD)	DAVID OROSCO MSPMA DAY CONFERENCE	65.28
02/27/2023	1200001607		02-27-2023_	23002261	9116032	NEEC (P-CARD)	SCOTTS BOC CREDENTIAL MAINT CERT	75.00
06/21/2023	1000201893	23002175	000162311	23002552	109202	STATE OF MISSOURI		25.00
06/21/2023	1000201893	23002222	000162545	23002552	109202	STATE OF MISSOURI		25.00
							Total Payments:	**$881.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000538		23000753	114108	ROTARY CLUB OF ST CHARLES-SUNR
11/30/2022	23000806		23001047	107861	MSPMA
06/21/2023	23002175		23002552	109202	STATE OF MISSOURI
06/21/2023	23002222		23002552	109202	STATE OF MISSOURI

Total Encumbrances:				
Ending Balance:	**$831.56**	**$0.00**	**$881.56**	**-$50.00**

11-2542-0805-00000-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**			
Beginning Balance:	**$14,350.65**	**$0.00**	**$0.00**	**$14,350.65**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9107974	SHERWIN WILLIAMS (P-CA	BLINDS FOR TRANSPORTATION	348.84
06/09/2022	1200001009		06-09-2022_	23000231	9107974	SHERWIN WILLIAMS (P-CA	BLINDS FOR MAINTENANCE MEETING ROOM	248.96
06/22/2022	1200001009		06-22-2022_	23000231	9104095	OVERHEAD DOOR CO. OF	SCW/ REPAIR WON DOORS	1,594.55
07/06/2022	1200001090		07-06-2022_	23000464	9101853	TECH ELECTRONICS (P-CA	L&C/ DIALER UGRADE	215.00
11/08/2022	1200001366		11-08-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	MAINT GARAGE/REATTACHED CHAINS,	542.30
01/04/2023	1200001501		01-04-2023_	23001852	9101853	TECH ELECTRONICS (P-CA	ECC MONITORING FIRE ALARM 1208/2022-	900.00
01/13/2023	1200001501		01-13-2023_	23001852	9104095	OVERHEAD DOOR CO. OF	SCH STADUIM RR DOORS	10,501.00
							Total Payments:	**$14,350.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/02/2023	22001226		23002237	110368	STAAT, INC.

Total Encumbrances:				
Ending Balance:	**$14,350.65**	**$0.00**	**$14,350.65**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6334-0000000000	**GEN-CARE UPK BLDG MAINT-RNTL-EQ**				
	Beginning Balance:	**$8,778.98**	**$0.00**	**$0.00**	**$8,778.98**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2022	1200001090		07-05-2022_	23000464	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION SERVICE	420.00
07/31/2022	1000200098	23000152	2129356	23000158	108751	EQUIP RENTAL & SALES LL	LIFT RENTAL FFOR GUTTER WORK AT SCH	1,443.00
08/05/2022	1200001113		08-05-2022_	23000609	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL	420.00
10/04/2022	1200001371		10-04-2022_	23001386	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION SERVICE ECC	420.00
11/09/2022	1200001366		11-09-2022_	23001387	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL	420.00
12/06/2022	1200001500		12-06-2022_	23001850	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL	420.00
01/26/2023	1200001501		01-26-2023_	23001852	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL	420.00
03/08/2023	1200001608		03-08-2023_	23002262	9115850	PORTABLE WATER CLOSE	PORTA POTTY RENTAL FOR TRANS/MAINT	200.00
03/08/2023	1200001608		03-08-2023_	23002262	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL	420.00
03/08/2023	1200001608		03-08-2023_	23002262	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL	420.00
04/07/2023	1200001696		04-07-2023_	23002503	9114821	CULLIGAN (P-CARD)	WATER FILTERATION RENTAL SERVICE	445.20
05/08/2023	1200001742		05-08-2023_	23002637	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION SERVICE	445.20
05/31/2023	1000201757	23001848	12228	23002394	115460	INTERSTATE REST LLC/FIR	RENTAL OF HYDROXYLS WITH AIR MOVERS FOR	2,885.58
							Total Payments:	**$8,778.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000152		23000158	108751	EQUIP RENTAL & SALES LLC
05/31/2023	23001848		23002394	115460	INTERSTATE REST LLC/FIRST ONSI

Total Encumbrances:				
Ending Balance:	**$8,778.98**	**$0.00**	**$8,778.98**	**$0.00**
11-2542-0805-00000-1-6335-0000000000 **GEN-CARE UPK BLDG MAINT-WATER & SEW**				
Beginning Balance:	**$100,737.63**	**$0.00**	**$0.00**	**$100,737.63**
Ending Balance:	**$100,737.63**	**$0.00**	**$0.00**	**$100,737.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6343-0000000000	**GEN-CARE UPK BLDG MAINT-TRVL-STAFF**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2022	1200001241		09-18-2022_	23000930	9082000	HOTELS (P-CARD)	JOSH S MSPMA CONFERENCE	410.59
09/20/2022	1200001241		09-20-2022_	23000930	9082000	HOTELS (P-CARD)	SCOTT B MSPMA CONFERENCE BRANSON	479.76
09/20/2022	1200001241		09-20-2022_	23000930	9082000	HOTELS (P-CARD)	REFUND STATE SALES TAX	-32.63
09/21/2022	1200001241		09-21-2022_	23000930	9082000	HOTELS (P-CARD)	JOSH S MSPMA STAY IN BRANSON	1,097.46
04/13/2023	1200001696		04-13-2023_	23002503	9081000	RESTAURANTS (P-CARD)	DAVID OROSCO MEAL AT CONFERENCE	8.89
04/14/2023	1200001696		04-14-2023_	23002503	9082000	HOTELS (P-CARD)	DAVID O STAY FOR MSPMA CONF	125.40
05/01/2023	1100000121	23001815	04212023_1	23002155	150693	DAVID OROSCO - REIMBU	DAVID O MILEAGE FOR MSPMA TRIP	237.44
							Total Payments:	**$2,326.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/01/2023	23001815		23002155	150693	DAVID OROSCO - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$595.00**	**$0.00**	**$2,326.91**	**-$1,731.91**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6361-0000000000	**GEN-CARE UPK BLDG MAINT-COMMUNICATI**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/22/2023	4333	23001729	ADMIN RECEIPTS	2/13/23 REFUND-AVIDXCHANGE	-17,560.38
				Total Receipts:	**-$17,560.38**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9109931	SPRINT (P-CARD)	GEO TABS	340.00
07/07/2022	1200001090		07-07-2022_	23000464	9109931	SPRINT (P-CARD)	GEO TABS	340.00
08/06/2022	1200001113		08-06-2022_	23000609	9109931	SPRINT (P-CARD)	GEO TABS	340.00
08/26/2022	1200001241		08-26-2022_	23000930	9150436	J.J. KELLER & ASSOC (P-C	SMS INDIV ADVANCED SUBSCRIPTION	2,710.00
09/08/2022	1200001241		09-08-2022_	23000930	9109931	SPRINT (P-CARD)	GEO TABS	340.00
10/31/2022	1000200572	23000626	INV-120794	23000753	115033	BRIGHTLY SOFTWARE INC	FACILITY CONDITION ASSESMENT	17,560.38
11/08/2022	1200001366		11-08-2022_	23001387	9109931	SPRINT (P-CARD)	GEO TABS	680.00
12/10/2022	1200001500		12-10-2022_	23001850	9109931	SPRINT (P-CARD)	GEO TABS	340.00
03/06/2023	1200001608		03-06-2023_	23002262	9109224	T-MOBILE (P-CARD)	GEO TABS~12.16.22	118.60
03/06/2023	1200001608		03-06-2023_	23002262	9109224	T-MOBILE (P-CARD)	GEO TABS~02.16.23	368.00
03/07/2023	1200001608		03-07-2023_	23002262	9109224	T-MOBILE (P-CARD)	GEO TABS~01.16.23	368.00
03/29/2023	1200001696		03-29-2023_	23002503	9109224	T-MOBILE (P-CARD)	GEO TABS	368.00
04/28/2023	1200001696		04-28-2023_	23002503	9109224	T-MOBILE (P-CARD)	GEO TABS	368.00
05/25/2023	1200001742		05-25-2023_	23002637	9109224	T-MOBILE (P-CARD)	GEO TABS	379.60
							Total Payments:	**$24,620.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000626		23000753	115033	BRIGHTLY SOFTWARE INC
05/02/2023	23000627		23002237	115033	BRIGHTLY SOFTWARE INC
					Total Encumbrances:

Ending Balance:	**$15,000.00**	**$0.00**	**$7,060.20**	**$7,939.80**
11-2542-0805-00000-1-6362-0000000000	**GEN-CARE UPK BLDG MAINT-ADVERTISING**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-2542-0805-00000-1-6391-0000000000	**GEN-CARE UPK BLDG MAINT-OT PURCH SR**			
Beginning Balance:	**$1,918.75**	**$0.00**	**$0.00**	**$1,918.75**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/22/2022	1200001371		10-22-2022_	23001386	9081000	RESTAURANTS (P-CARD)	MAINTENACE & CUSTODIAN APPRECIATION	1,800.00
01/23/2023	1200001501		01-23-2023_	23001852	9116417	FOLEY BELSAW LOCKSMIT	JOSH ESTES LOCKSMITHING CLASS	118.75
							Total Payments:	**$1,918.75**

Ending Balance:	**$1,918.75**	**$0.00**	**$1,918.75**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6411-0000000000	**GEN-CARE UPK BLDG MAINT-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 BROTHER PRINTER	119.98
							Total Payments:	**$119.98**
							Ending Balance:	**$500.00**	**$0.00**	**$119.98**	**$380.02**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6412-0000000000	**GEN-CARE UPK BLDG MAINT-TECH SUP/CT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 55IN SMART TV	299.99
10/26/2022	1200001371		10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 TV WALL MOUNT	29.49
11/30/2022	1000200817	23000859	122626	23001047	115033	BRIGHTLY SOFTWARE INC	FACILITY CONDITION ASSESMENT	40,974.22
11/30/2022	1000200817	23000860	120794	23001047	115033	BRIGHTLY SOFTWARE INC	FACILITY CONDIDTION ASSESSMENT	17,560.38
11/30/2022	1000200817	23000861	122249	23001047	115033	BRIGHTLY SOFTWARE INC	EQUIPMENT BARCODE TAGGING & FACILITY CON	58,540.09
11/30/2022	1000200817	23000862	108880	23001047	115033	BRIGHTLY SOFTWARE INC	ASST ESST,ESS INVENTORY,PREDICTOR ENTERP	22,099.73
11/30/2022	1000200817	23000863	123955	23001047	115033	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS IMPLEMENTATION WITH CON	10,065.25
12/02/2022	1200001500		12-02-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP LASERJET PRO PRINTER	357.88
01/20/2023	1200001501		01-20-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	REFUND OF PRINTER THAT WAS RETURNED	-357.88
01/31/2023	1000201158	23001123	200159	23001476	115033	BRIGHTLY SOFTWARE INC	FACILITY CONDITION ASSESMENT , PM SCHEDU	28,740.65
01/31/2023	1000201158	23001269	200160	23001476	115033	BRIGHTLY SOFTWARE INC	CONSILTING SERVICE ON NEW WO SYSTEM	3,770.55
							Total Payments:	**$182,080.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000859		23001047	115033	BRIGHTLY SOFTWARE INC
11/30/2022	23000860		23001047	115033	BRIGHTLY SOFTWARE INC
11/30/2022	23000861		23001047	115033	BRIGHTLY SOFTWARE INC
11/30/2022	23000862		23001047	115033	BRIGHTLY SOFTWARE INC
11/30/2022	23000863		23001047	115033	BRIGHTLY SOFTWARE INC
01/31/2023	23001123		23001476	115033	BRIGHTLY SOFTWARE INC
01/31/2023	23001269		23001476	115033	BRIGHTLY SOFTWARE INC

	Total Encumbrances:				
	Ending Balance:	**$500.00**	**$0.00**	**$182,080.35**	**-$181,580.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6481-0000000000	**GEN-CARE UPK BLDG MAINT-ELECTRIC**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6482-0000000000	**GEN-CARE UPK BLDG MAINT-GAS-NATURA**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2542-0805-00000-1-6491-0000000000	**GEN-CARE UPK BLDG MAINT-OT SUPP/MAT**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2542-0805-00011-1-6300-BUDGETHOST	**11-2542-0805-00011-1-6300-BUDGETHOST**					
		Beginning Balance:	**$149,120.06**	**$0.00**	**$0.00**	**$149,120.06**
		Ending Balance:	**$149,120.06**	**$0.00**	**$0.00**	**$149,120.06**
11-2542-0805-00011-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2022	1200001009		06-22-2022_	23000231	9104095	OVERHEAD DOOR CO. OF	COMPLETE DOOR & FRAME, REPLACEMENT HARRI	3,965.00
07/31/2022	1000200108	22001665	8002	23000158	110368	STAAT, INC.	ADMIN/TUCK POINTING & WATERPROOFING	14,200.00
09/30/2022	1000200440	22001666	2542	23000553	110368	STAAT, INC.	LINCOLN TUCK-POINTING & WATERPRROFING	14,302.00
01/31/2023	1000201172	22001667	1894	23001476	110368	STAAT, INC.	L&C/TUCK POINTING & WATERPROOFING	14,987.00
05/31/2023	1000201764	23001878	00869833	23002394	113553	PROFESSIONAL SERVICE I	NULL/ASBESTOS SURVEY & MANAGEMENT PLAN 1	2,953.80
							Total Payments:	**$50,407.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	22001665		23000158	110368	STAAT, INC.
09/30/2022	22001666		23000553	110368	STAAT, INC.
01/31/2023	22001667		23001476	110368	STAAT, INC.
05/31/2023	23001878		23002394	113553	PROFESSIONAL SERVICE INDUSTRIE

		Total Encumbrances:			
		Ending Balance:	**$0.00**	**$0.00**	**$50,407.80**	**-$50,407.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-ELECTRIC00	**GEN-UPK BLDG-REP & MAINT ELECTRIC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200100	23000061	40037	23000158	116365	HANENKAMP ELECTRIC C	ELECTRICAL WORK AT MAINT BUILDING FOR GA	1,342.00
07/31/2022	1000200100	23000190	40412	23000164	116365	HANENKAMP ELECTRIC C	SCW DEMO OLD TEMP LIGHTING ABOVE CEILING	1,272.00
08/17/2022	1200001113		08-17-2022_	23000609	9101853	TECH ELECTRONICS (P-CA	L&C/REPLACED NEW PULL STATION	3,326.68
09/06/2022	1200001241		09-06-2022_	23000930	9101853	TECH ELECTRONICS (P-CA	SCW GYM REPLACED POWER SUPPLY	3,092.82
10/19/2022	1200001371		10-19-2022_	23001386	9106213	JOHNSON CONTROLS INC	TRANS/TESTED TAMPERS AND WORKED	1,263.00
11/30/2022	1000200841	23000902	40629	23001066	116365	HANENKAMP ELECTRIC C	JEFF/ELECTRICAL WORK	779.86
12/12/2022	1200001500		12-12-2022_	23001850	9101853	TECH ELECTRONICS (P-CA	SCW/REPROGRAMMED FACP WITHOUT	595.00
12/16/2022	1200001500		12-16-2022_	23001850	9101853	TECH ELECTRONICS (P-CA	SCW/GROUNDFAULT CLEARED BEFORE	215.00
01/31/2023	1000201162	23001058	40685	23001476	116365	HANENKAMP ELECTRIC C	REPAIR STAGE LIGHTS AT SCW	2,859.40
01/31/2023	1000201162	23001059	40813	23001476	116365	HANENKAMP ELECTRIC C	REPAIR ELECTRIC FOR WRESTLING MATS SCH	492.00
02/22/2023	1200001607		02-22-2023_	23002261	9101853	TECH ELECTRONICS (P-CA	SCW FIRE ALARM/ABANDON WIRE OUTSIDE	405.00
03/28/2023	1200001608		03-28-2023_	23002262	9106213	JOHNSON CONTROLS INC	TECH INSTALLED PRE-ACTION PANEL	1,253.00
04/28/2023	1000201594	23001686	43060	23002071	116365	HANENKAMP ELECTRIC C	HARRIS REPAIR POLE LIGHTS (NOT WORKING)	246.00
							Total Payments:	**$17,141.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000061		23000158	116365	HANENKAMP ELECTRIC COMPANY
07/31/2022	23000190		23000164	116365	HANENKAMP ELECTRIC COMPANY
11/30/2022	23000902		23001066	116365	HANENKAMP ELECTRIC COMPANY
01/31/2023	23001058		23001476	116365	HANENKAMP ELECTRIC COMPANY
01/31/2023	23001059		23001476	116365	HANENKAMP ELECTRIC COMPANY
04/28/2023	23001686		23002071	116365	HANENKAMP ELECTRIC COMPANY
05/02/2023	23000957		23002237	116365	HANENKAMP ELECTRIC COMPANY

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$17,141.76**	**-$17,141.76**
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2022	1200001009		06-22-2022_	23000231	9115656	KF LANDSCAPES/ELEVATE	GRADING AT SCH	3,586.79
06/22/2022	1200001009		06-22-2022_	23000231	9116162	TORRISI PLUMBING SERVI	REBUILT ENTIRE BACKFLOW 3800 WEST	676.70
06/28/2022	1200001090		06-28-2022_	23000464	9100595	EL MEL INC (P-CARD)	MULCH FOR SHOP	315.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/08/2022	1200001090		07-08-2022_	23000464	9100785	HANSENS TREE SERVICE (	3800 WEST CLAY PRUNE 4-6" DIAMETER BROKE	350.00
07/12/2022	1200001090		07-12-2022_	23000464	9100785	HANSENS TREE SERVICE (	STORM DAMAGE CUT TREE DOWN AT JEFFERSON	3,275.00
07/31/2022	1000200106	22001594	3554	23000158	108307	PROPERTY SERVICES IND	SIDEWALK REPLACEMENT SCH STUDENT PARKING	8,693.48
07/31/2022	1000200106	22002127	3555	23000158	108307	PROPERTY SERVICES IND	SAW CUT UPPER PART OF ASPHALT LOT	3,975.60
07/31/2022	1000200100	23000063	40195-1F	23000158	116365	HANENKAMP ELECTRIC C	SCW SCORREBOARD	9,893.00
07/31/2022	1000200106	23000065	3562	23000158	108307	PROPERTY SERVICES IND	COV/INSTALL 110F HANDRAIL	6,586.75
07/31/2022	1000200106	23000181	3565	23000158	108307	PROPERTY SERVICES IND	HARD/REPAIR PARKING LOT DRAIN & TEAR OUT	4,935.58
08/02/2022	1200001113		08-02-2022_	23000609	9100785	HANSENS TREE SERVICE (	ADMIN/REMOVE OAK & GRIND STUMP	4,650.00
08/02/2022	1200001113		08-02-2022_	23000609	9100785	HANSENS TREE SERVICE (	LIN/GRIND STUMP & HAUL AWAY	7,350.00
08/02/2022	1200001113		08-02-2022_	23000609	9115656	KF LANDSCAPES/ELEVATE	LINCOLN LANDSCAPING	14,008.77
08/02/2022	1200001113		08-02-2022_	23000609	9115883	MUDJACK CO (P-CARD)	HARD/LIFT SIDE WALK SLABS BACK TO	650.00
08/02/2022	1200001113		08-02-2022_	23000609	9100785	HANSENS TREE SERVICE (	MONROE/GRIND AND CUT STUMP LOW	2,625.00
08/05/2022	1200001113		08-05-2022_	23000609	9115812	LAWN SPRINKLERS ST LO	SCW BASEBALL FIELD/BACKFLOW	2,064.00
08/05/2022	1200001113		08-05-2022_	23000609	9115812	LAWN SPRINKLERS ST LO	MON/REPLACED SPRINKLERS & VALVES	3,080.00
08/15/2022	1200001113		08-15-2022_	23000609	9100785	HANSENS TREE SERVICE (	BH/REMOVE FALLING BRANCH & HAUL AWAY	1,100.00
08/16/2022	1200001113		08-16-2022_	23000609	9100785	HANSENS TREE SERVICE (	JEFF/REMOVE DOUBLE TRUNK & CUT	1,900.00
08/31/2022	1000200271	22001694	87223	23000269	150185	COLLINS & HERMANN, INC	HARRIS EXTEND PLAYGROUND FENCE	9,202.00
08/31/2022	1000200288	23000299	A2022-ZPJ	23000378	108722	BYRNE & JONES CONSTR	SCH SIDEWALK PATCH & CURB CONST	4,540.00
08/31/2022	1000200271	22001695	87234	23000269	150185	COLLINS & HERMANN, INC	FENCE REPAIR AT BENTON	16,211.00
08/31/2022	1000200289	23000300	045430	23000378	115892	FLYER STRIPING & SEALIN	BH/LAYOUT & PAINT PARKING LOT	510.00
08/31/2022	1000200271	22001731	87221	23000269	150185	COLLINS & HERMANN, INC	REPLACING SCH FOOTBALL FIELD BLEACHER FE	13,291.00
08/31/2022	1000200289	23000301	045429	23000378	115892	FLYER STRIPING & SEALIN	SCH/LAYOUT & PAINT PARKING LOT	1,005.00
08/31/2022	1000200278	23000107	3579	23000269	108307	PROPERTY SERVICES IND	SCH/SIDEWALK & DRIVE LANE	22,853.63
08/31/2022	1000200274	23000180	13528	23000269	150348	KUESEL EXCAVATING CO	MULCH REMOVAL LINCOLN	10,000.00
08/31/2022	1000200273	23000222	045336	23000269	115892	FLYER STRIPING & SEALIN	JEFF/LAYOUT & PAINT PARKING LOT	390.00
08/31/2022	1000200273	23000223	045397	23000269	115892	FLYER STRIPING & SEALIN	FACILITES & TRANSPORTATION LOT SEAL AND	33,010.00
08/31/2022	1000200273	23000224	045337	23000269	115892	FLYER STRIPING & SEALIN	BH/SEAL ASPHALT & FILL CRACKS BH/ SEAL A	2,930.00
08/31/2022	1000200273	23000225	045396	23000269	115892	FLYER STRIPING & SEALIN	FACILITIES & TRANSPORTATION LAYOUT & PAI	4,210.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200246	23000267	2520	23000341	110368	STAAT, INC.	SCH PRESS BOX,INSTALL NEW METAL SOFFITS	14,302.00
08/31/2022	1000200248	23000272	20223590	23000341	150407	UTILITY SAFETY AND DESI	LOC WATER LINE & HIGH SCHOOL ELECTRIC LO	870.00
09/02/2022	1200001241		09-02-2022_	23000930	9115656	KF LANDSCAPES/ELEVATE	IRRIGATION REPAIR BEHIND HOME PLATE	100.43
09/06/2022	1200001241		09-06-2022_	23000930	9115656	KF LANDSCAPES/ELEVATE	BH/125-EARTHWORKS /GRADING	9,771.77
09/06/2022	1200001241		09-06-2022_	23000930	9111351	RAMCO CONTRACTING LL	SCW BASEBALL FENCE	2,115.00
09/06/2022	1200001241		09-06-2022_	23000930	9100785	HANSENS TREE SERVICE (	LIN CLEANED UP DEAD LIMBS	450.00
09/09/2022	1200001241		09-09-2022_	23000930	9100785	HANSENS TREE SERVICE (	SCH STORM DAMAGE REMOVE FALLEN LIMB	695.00
09/16/2022	1200001241		09-16-2022_	23000930	9115656	KF LANDSCAPES/ELEVATE	JEFFERSPON LANSCAPING IN FRONMT OF	11,267.85
09/16/2022	1200001241		09-16-2022_	23000930	9115656	KF LANDSCAPES/ELEVATE	SCW BASEBALL IRRIGATION	11,967.89
09/16/2022	1200001241		09-16-2022_	23000930	9115656	KF LANDSCAPES/ELEVATE	SCW LANDSCAPING	5,408.66
09/30/2022	1000200436	23000109	7587	23000553	106988	SCHAEFER-MEYER SOD C	SCW/JV INFIELD LASER GRADE RESULTING IN	8,990.00
09/30/2022	1000200415	23000306	045428	23000553	115892	FLYER STRIPING & SEALIN	SCH STUDENT LOT SEAL ASPHAT	7,590.00
09/30/2022	1200001371		09-30-2022_	23001386	9113835	CARROLL SEATING CO INC	SCW BASEBALL SCOREBOARD	10,594.16
10/06/2022	1200001371		10-06-2022_	23001386	9115883	MUDJACK CO (P-CARD)	LIFTING CONCRETE SLAB IN FRONT OF	650.00
10/11/2022	1200001371		10-11-2022_	23001386	9100785	HANSENS TREE SERVICE (	BH/REMOVE STUMP & GRIND & HAUL	3,345.00
10/11/2022	1200001371		10-11-2022_	23001386	9100785	HANSENS TREE SERVICE (	MON/REMOVE STUMP & LEVEL OFF & HAUL	2,870.00
10/26/2022	1000200562	23000106	1-A17380-SE	23000792	108722	BYRNE & JONES CONSTR	LINCOLN ASPHALT PATCHING	36,350.00
10/26/2022	1000200562		1-A17379-SE	23000792	108722	BYRNE & JONES CONSTR	SCHS PAVING UPPER LOT TO LOWER	39,610.00
11/01/2022	1200001366		11-01-2022_	23001387	9115883	MUDJACK CO (P-CARD)	L&C LIFTED SIDE WALK SLABS NEAR FIELD	1,000.00
11/07/2022	1200001366		11-07-2022_	23001387	9115656	KF LANDSCAPES/ELEVATE	NULL TREE PLANTING	8,918.04
11/07/2022	1200001366		11-07-2022_	23001387	9115812	LAWN SPRINKLERS ST LO	SCW SOFTBALL BF INSPECTION &	500.00
11/07/2022	1200001366		11-07-2022_	23001387	9115812	LAWN SPRINKLERS ST LO	SCW BASEBALL WINTERIZING	245.00
11/07/2022	1200001366		11-07-2022_	23001387	9115812	LAWN SPRINKLERS ST LO	MON/WINTERIZING	190.00
11/07/2022	1200001366		11-07-2022_	23001387	9115812	LAWN SPRINKLERS ST LO	HARD/BACKFLOW INSPECTION	525.00
11/07/2022	1200001366		11-07-2022_	23001387	9115812	LAWN SPRINKLERS ST LO	ECC/BF INSPECTION & WINTERIZE	710.00
11/07/2022	1200001366		11-07-2022_	23001387	9115812	LAWN SPRINKLERS ST LO	SCH/WINTERIZING	190.00
11/10/2022	1200001366		11-10-2022_	23001387	9100785	HANSENS TREE SERVICE (	STUMP REMOVAL HARDIN	550.00
11/30/2022	1000200834	VOID	2508	23001047	110368	STAAT, INC.	SCW PRESS BOX NEW CEILING METAL PANELS	28,604.00
11/30/2022	1000200821	23000657	045534	23001047	115892	FLYER STRIPING & SEALIN	RESTRIPE PARKING AREA AT ECC	2,275.00
11/30/2022	1000200843	23000904	142622	23001066	115630	MERLO PLUMBING CO INC	JEFF/WATER MAIN BREAK	13,452.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200819	23000766	A2022-ZPJ2	23001047	108722	BYRNE & JONES CONSTR	ASPHALT REPAIRS @ MONROE PLAYGROUND	13,936.00
11/30/2022	1000200789	23000897	1811	23001031	110368	STAAT, INC.	SCW EMERGENCY REPAIR DEMO & RESET COPING	1,200.00
11/30/2022	1000200821	23000804	045599	23001047	115892	FLYER STRIPING & SEALIN	LIN/SEAL ASPHALT CRACK-FILL	4,495.00
11/30/2022	1000200821	23000805	045600	23001047	115892	FLYER STRIPING & SEALIN	LIN/LAYOUT & PAINT PARKING LOT	1,495.00
11/30/2022	1000200834	VOID	2508	23001047	110368	STAAT, INC.	SCW BACK STOPS	7,430.00
11/30/2022	1000200834	VOID	2543	23001047	110368	STAAT, INC.	SCW BACK STOPS	7,430.00
12/01/2022	1200001500		12-01-2022_	23001850	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE 10 OF 10	22,067.50
12/13/2022	1200001500		12-13-2022_	23001850	9100785	HANSENS TREE SERVICE (	MAINT/TRANS CLEAN HILLSIDE FOR GAS	3,970.00
12/16/2022	1000200834	VOID	2543	23001258	110368	STAAT, INC.	Void Check	-7,430.00
12/16/2022	1000200834	VOID	2508	23001258	110368	STAAT, INC.	Void Check	-7,430.00
12/16/2022	1000200834	VOID	2508	23001258	110368	STAAT, INC.	Void Check	-28,604.00
12/16/2022	1200001500		12-16-2022_	23001850	9115656	KF LANDSCAPES/ELEVATE	GRADING/DRAINAGE AT 3800	3,192.78
01/13/2023	1200001501		01-13-2023_	23001852	9104095	OVERHEAD DOOR CO. OF	PEDESTRIAN GATEMADE REPAIRS &	461.00
01/18/2023	1200001501		01-18-2023_	23001852	9100785	HANSENS TREE SERVICE (	TREE INVENTORY DW	3,500.00
01/31/2023	1000201163	22001679	629	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTIONS BH	1,100.00
01/31/2023	1000201163	22001680	630	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION COVERDELL	2,050.00
01/31/2023	1000201163	22001681	631	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION LINCOLN	1,100.00
01/31/2023	1000201163	22001682	632	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTIONS HARRIS	3,000.00
01/31/2023	1000201163	22001683	633	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTIONS	1,100.00
01/31/2023	1000201163	22001684	634	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTIONS	1,100.00
01/31/2023	1000201163	22001685	635	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTIONS	1,100.00
01/31/2023	1000201163	22001686	636	23001476	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTIONS ECC	2,050.00
01/31/2023	1000201164	23001060	2508	23001476	150559	JAMES G. STAAT TUCKPOI	SCW BACKSTOPS TUCKPOINTING	7,430.00
01/31/2023	1000201164	23001061	2543	23001476	150559	JAMES G. STAAT TUCKPOI	SCW BACK STOPS TUCKPOINTING	7,430.00
01/31/2023	1000201085	23001306	49484	23001495	105145	FENCE AND DECK DEPOT	INSTALL CHAIN LINK FENCE SCW	4,975.23
01/31/2023	1000201156	23001205	10563	23001476	115947	AUTOMATIC CONTROLS E	ENERGY CAP SERVICES MONITORING 4 UTILITY	1,060.00
01/31/2023	1000201171	23001209	25617	23001476	101782	ST LOUIS AUTOMATIC SPR	REPLACED TWO HEADS THAT WERE LEAKING DUE	434.00
01/31/2023	1000201161	23001270	045755	23001476	115892	FLYER STRIPING & SEALIN	RESTRIPE PARKING AREA OVER EXISITNG COV	3,555.00
02/06/2023	1200001607		02-06-2023_	23002261	9104095	OVERHEAD DOOR CO. OF	INSTALLED GARAGE DOOR AT 809	10,701.00
02/21/2023	1200001607		02-21-2023_	23002261	9100785	HANSENS TREE SERVICE (	SCH/ASH GREEN REMOVAL CUT STUMP	1,320.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/21/2023	1200001607		02-21-2023_	23002261	9100785	HANSENS TREE SERVICE (	HARR/ELM SIBERIAN REMOVAL CUT STUMP	2,040.00
02/28/2023	1000201334	23001368	20230410	23001717	150407	UTILITY SAFETY AND DESI	LOCATE UTILITIES FOR SCH PRESS BOX	580.00
03/08/2023	1200001608		03-08-2023_	23002262	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE INVOICE 1 OF 10	22,067.50
03/27/2023	1200001608		03-27-2023_	23002262	9115883	MUDJACK CO (P-CARD)	L&C LIFTING STAIRS & NEIGHBORING SLAB NE	400.00
04/04/2023	1200001696		04-04-2023_	23002503	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENACE 2 OF 10	22,067.50
04/20/2023	1200001696		04-20-2023_	23002503	9100785	HANSENS TREE SERVICE (	SCH STORM DAMAGE & GRIND STUMP	1,190.00
05/05/2023	1200001742		05-05-2023_	23002637	9115563	NELSON LAND SERVICE (P	DW MONTHLY MAINT FEE 3 OF 10	22,492.50
05/10/2023	1000201742		40780	23002276	116365	HANENKAMP ELECTRIC C	ELECTRICAL WORK FOR BUS LOT CAMERAS	2,763.58
06/21/2023	1000201864	23002243	A2023-ZPJ	23002552	108722	BYRNE & JONES CONSTR		9,680.00
							Total Payments:	**$580,475.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	22001594		23000158	108307	PROPERTY SERVICES INDUSTRIES**
07/31/2022	22002127		23000158	108307	PROPERTY SERVICES INDUSTRIES**
07/31/2022	23000063		23000158	116365	HANENKAMP ELECTRIC COMPANY
07/31/2022	23000065		23000158	108307	PROPERTY SERVICES INDUSTRIES**
07/31/2022	23000181		23000159	108307	PROPERTY SERVICES INDUSTRIES**
08/03/2022	22002126		23000200	150348	KUESEL EXCAVATING CO
08/16/2022	23000188		23000276	150185	COLLINS & HERMANN, INC
08/31/2022	22001694		23000269	150185	COLLINS & HERMANN, INC
08/31/2022	22001695		23000269	150185	COLLINS & HERMANN, INC
08/31/2022	23000299		23000378	108722	BYRNE & JONES CONSTRUCTION
08/31/2022	23000300		23000378	115892	FLYER STRIPING & SEALING
08/31/2022	22001731		23000269	150185	COLLINS & HERMANN, INC
08/31/2022	23000301		23000378	115892	FLYER STRIPING & SEALING
08/31/2022	23000107		23000269	108307	PROPERTY SERVICES INDUSTRIES**
08/31/2022	23000180		23000269	150348	KUESEL EXCAVATING CO
08/31/2022	23000222		23000269	115892	FLYER STRIPING & SEALING
08/31/2022	23000223		23000269	115892	FLYER STRIPING & SEALING
08/31/2022	23000224		23000269	115892	FLYER STRIPING & SEALING
08/31/2022	23000225		23000269	115892	FLYER STRIPING & SEALING
08/31/2022	23000267		23000341	110368	STAAT, INC.
08/31/2022	23000272		23000341	150407	UTILITY SAFETY AND DESIGN, INC
09/30/2022	23000109		23000553	106988	SCHAEFER-MEYER SOD CO
09/30/2022	23000306		23000553	115892	FLYER STRIPING & SEALING
10/26/2022	23000106		23000792	108722	BYRNE & JONES CONSTRUCTION
11/30/2022	22001784		23001047	110368	STAAT, INC.

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000657		23001047	115892	FLYER STRIPING & SEALING
11/30/2022	23000904		23001066	115630	MERLO PLUMBING CO INC
11/30/2022	23000766		23001047	108722	BYRNE & JONES CONSTRUCTION
11/30/2022	23000804		23001047	115892	FLYER STRIPING & SEALING
11/30/2022	23000805		23001047	115892	FLYER STRIPING & SEALING
11/30/2022	23000897		23001032	110368	STAAT, INC.
11/30/2022	23000865		23001047	110368	STAAT, INC.
11/30/2022	23000866		23001047	110368	STAAT, INC.
01/31/2023	22001679		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	22001680		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	22001681		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	22001682		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	22001683		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	22001684		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	22001685		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	22001686		23001476	150186	IDEAL PLAY AND SURFACING INC
01/31/2023	23001060		23001476	150559	JAMES G. STAAT TUCKPOINTING, I
01/31/2023	23001061		23001476	150559	JAMES G. STAAT TUCKPOINTING, I
01/31/2023	23001306		23001495	105145	FENCE AND DECK DEPOT
01/31/2023	23001205		23001476	115947	AUTOMATIC CONTROLS EQUIPMENT S
01/31/2023	23001209		23001476	101782	ST LOUIS AUTOMATIC SPRINKLER C
01/31/2023	23001270		23001476	115892	FLYER STRIPING & SEALING
02/28/2023	23001368		23001717	150407	UTILITY SAFETY AND DESIGN, INC
05/02/2023	23001426		23002237	116365	HANENKAMP ELECTRIC COMPANY
05/02/2023	22001863		23002237	110368	STAAT, INC.
06/21/2023	23002243		23002552	108722	BYRNE & JONES CONSTRUCTION

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$580,475.67**	**-$580,475.67**
11-2542-0805-00011-1-6332-HVACMAINT0 **GEN-UPK BLDG-REP & MAINT HVACMAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/08/2022	1200001113		08-08-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	SCW/DIAGNOSED A BAD CONTROL BOARD FCU-9			310.00
09/01/2022	1200001241		09-01-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	SCH COMPRESSOR & CONDENSER FAN			25,866.00
							Total Payments:			**$26,176.00**
							Ending Balance:	**$0.00**	**$0.00**	**$26,176.00**	**-$26,176.00**
11-2542-0805-00011-1-6332-HVACSYST00 **GEN-UPK BLDG-REP & MAINT HVACSYST**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2022	1200001009		06-20-2022_	23000231	9112749	USE 9113490 TMI LLC (PCA	COMMUNICATION ISSUE SCH,JEFF & MON	6,804.00
08/05/2022	1200001113		08-05-2022_	23000609	9103331	INTEGRATED FACILITY (P-	SCW/FCU 10 BAD GC BOARD, REPLACED.	1,399.00
08/08/2022	1200001113		08-08-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	JEFF/AHU-4 NOT WORKING, REPAIRED OA SENS	1,120.00
08/08/2022	1200001113		08-08-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	SCH/TROUBLE SHOOTING OA CONTROLS	1,263.00
08/08/2022	1200001113		08-08-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	JEFF/CLEAN EVAP COILS & CHANGE BELTS	625.45
09/01/2022	1200001241		09-01-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	JEFF/RESET CONTROL BOARD AND SET TO	445.00
09/01/2022	1200001241		09-01-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	R LEWIS OFFICE CAPACITOR WAS BAD	683.96
09/01/2022	1200001241		09-01-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	CLEANED OUT CONDENSOR COILS HARDIN	2,900.00
09/01/2022	1200001241		09-01-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	COND UNIT FREEZING UP IN BOARD ROOM,	270.00
09/06/2022	1200001241		09-06-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	LOST COMMUNICATION AT JEFF,	472.50
10/10/2022	1200001371		10-10-2022_	23001386	9113490	TMI AFTERMARKET SOLUT	HARD/REMOVED DUCKWORK & INSPECTED	320.00
10/13/2022	1200001371		10-13-2022_	23001386	9113490	TMI AFTERMARKET SOLUT	ADMIN/REPLACED THE FAULTY DEVICE,	1,231.00
10/31/2022	1000200613	23000643	60022091	23000767	103331	INTEGRATED FACILITY SE	SCW/REAPIR FAN COILS & REPLACED GC ONE C	966.00
10/31/2022	1000200613	23000644	60021988	23000767	103331	INTEGRATED FACILITY SE	SCW/REMOVED BAD CONTROLLER FROM FCU AND	498.00
10/31/2022	1000200613	23000645	60022097	23000767	103331	INTEGRATED FACILITY SE	SCW/REMOVED EXISITING RETURN LOOP WATER	794.40
11/30/2022	1000200826	23000768	99844	23001047	115460	INTERSTATE REST LLC/FIR	MON/EMERGENCY CLEANING OF HVAC SYSTEM	1,775.31
12/16/2022	1200001500		12-16-2022_	23001850	9113490	TMI AFTERMARKET SOLUT	REPLACED COMPRESSOR IN JEFF GYM	11,829.00
12/16/2022	1200001500		12-16-2022_	23001850	9103331	INTEGRATED FACILITY (P-	SCW/LOOKED AT FCUS FOUND SOME	1,278.00
01/31/2023	1000201159	23001210	99461	23001476	112749	DAIKIN TMI - THERMAL ME	SCW REPAIR LEAK IN WATER LINE	292.00
01/31/2023	1000201159	23001211	99459	23001476	112749	DAIKIN TMI - THERMAL ME	SCW BOILER WAS SHAKING, PUMP COUPLER WAS	292.00
01/31/2023	1000201159	23001212	99456	23001476	112749	DAIKIN TMI - THERMAL ME	SCH/RTU-2,DOAS-1AND HP-49 NOT COMMUNICAT	3,251.00
01/31/2023	1000201159	23001213	99457	23001476	112749	DAIKIN TMI - THERMAL ME	SCW/REPAIR RTU'S 3 & 4	1,096.00
01/31/2023	1000201159	23001214	99455	23001476	112749	DAIKIN TMI - THERMAL ME	SCH/CLASSROOM A-219 DOES NOT HOLD TEMP,R	877.00
01/31/2023	1000201159	23001215	99448	23001476	112749	DAIKIN TMI - THERMAL ME	ECC/CHECK OUT VENTILATOR FANS	418.00
01/31/2023	1000201159	23001216	99451	23001476	112749	DAIKIN TMI - THERMAL ME	ECC/EXHAUST FAN BREAKER WAS TRIPPED, RES	585.00
01/31/2023	1000201159	23001217	99445	23001476	112749	DAIKIN TMI - THERMAL ME	MON/2nd STAGE HEAT ISNT WORKING RTU-23	804.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2023	1000201159	23001218	99443	23001476	112749	DAIKIN TMI - THERMAL ME	MON/200 WING FILTERS	2,338.00
01/31/2023	1000201080		99437	23001502	112749	DAIKIN TMI - THERMAL ME	GAS LINE DEMO FROM BOILERS TO MAIN BRANC	2,812.00
01/31/2023	1000201159	23001219	99441	23001476	112749	DAIKIN TMI - THERMAL ME	LIN/REPAIRED MOTOR IN RESTROOM FOR EXHAU	1,278.00
01/31/2023	1000201159	23001220	99438	23001476	112749	DAIKIN TMI - THERMAL ME	LIN/CLEANED DAMPERS IN ROOM 18 CLEAN & C	877.00
01/31/2023	1000201159	23001222	99432	23001476	112749	DAIKIN TMI - THERMAL ME	HARR/FILTERS & RTU COILS	2,192.00
01/31/2023	1000201159	23001223	99425	23001476	112749	DAIKIN TMI - THERMAL ME	HARD/REPROGRAMMED DBAC FOR IP ADDRESS	585.00
01/31/2023	1000201159	23001224	99416	23001476	112749	DAIKIN TMI - THERMAL ME	BH/RTU 2 & 3 1ST STAGE COMPRESSOR BAD	292.00
01/31/2023	1000201159	23001225	99412	23001476	112749	DAIKIN TMI - THERMAL ME	BH/RTU FILTERS AND BELTS REPLACEMENT	585.00
01/31/2023	1000201159	23001226	99395	23001476	112749	DAIKIN TMI - THERMAL ME	REPAIRS FOR AHU-1,HP-2,HP-5	1,900.00
01/31/2023	1000201159	23001275	99462	23001476	112749	DAIKIN TMI - THERMAL ME	FAC DISASTER RECOVERY DATA ROOM/5 TON AH	45,354.00
01/31/2023	1000201159	23001276	99458	23001476	112749	DAIKIN TMI - THERMAL ME	SCW/CHANGED FILTERS ON ROOF TOP,CHANGED	9,345.00
01/31/2023	1000201159	23001277	99454	23001476	112749	DAIKIN TMI - THERMAL ME	SCH/REPAIRS TO RTU-10,RTU-2,DOAS-1	8,915.00
01/31/2023	1000201159	23001278	99452	23001476	112749	DAIKIN TMI - THERMAL ME	SCH/REPLACED MODULE & BOARD MAIN CONTROL	6,474.00
01/31/2023	1000201159	23001279	99446	23001476	112749	DAIKIN TMI - THERMAL ME	ECC/REPLACED BAD BOILER CONDENSATE PIPIN	3,738.00
01/31/2023	1000201159	23001280	99423	23001476	112749	DAIKIN TMI - THERMAL ME	HARD/REPAIRS FOR RTU-13 CON FAB AND RTU-	9,027.00
01/31/2023	1000201159	23001281	99422	23001476	112749	DAIKIN TMI - THERMAL ME	NULL/CLEAN UNIT VENTILATORS	8,185.00
01/31/2023	1000201159	23001282	99419	23001476	112749	DAIKIN TMI - THERMAL ME	NULL/DIAGNOSE & REAPAIRS FOR RTU-5 & GYM	4,558.00
01/31/2023	1000201159	23001283	99418	23001476	112749	DAIKIN TMI - THERMAL ME	COV/REPAIRS TO AHU-1. RTU-2 MAND RTU-6 A	8,028.00
01/31/2023	1000201159	23001285	99404	23001476	112749	DAIKIN TMI - THERMAL ME	BH/REPAIR RTU'S LOW PRESSURE ALARAM, LEA	8,610.00
01/31/2023	1000201159	23001286	99400	23001476	112749	DAIKIN TMI - THERMAL ME	ADMIN/HP-2 CHANGE COMPRESSOR	5,884.00
02/09/2023	1200001607		02-09-2023_	23002261	9116419	SHEET METAL CONTRACT	L&C/ DUCT FITTING ONTO EXISITNG	2,425.00
02/22/2023	1200001607		02-22-2023_	23002261	9103331	INTEGRATED FACILITY (P-	COV/REPAIRED BOILERS BOILER 1 NOT	940.00
02/22/2023	1200001607		02-22-2023_	23002261	9113490	TMI AFTERMARKET SOLUT	RTU-2 1ST STAGE HEAT NOT WORKING,	2,832.38
02/22/2023	1200001607		02-22-2023_	23002261	9113490	TMI AFTERMARKET SOLUT	HARD/REPLACED 1" DRAIN RISER OFF THE	1,118.76
03/08/2023	1200001608		03-08-2023_	23002262	9113490	TMI AFTERMARKET SOLUT	JEFF GYM CONDENSOR FUSE BLOWN IN	3,633.00
03/27/2023	1200001608		03-27-2023_	23002262	9113490	TMI AFTERMARKET SOLUT	BH/CLEANED ROOF TOP UNITS	1,410.00
03/31/2023	1000201488	23001533	60022989	23001907	103331	INTEGRATED FACILITY SE	SCW REPLACEMENT PROJECT HVAC SYSTEM QUIT	9,247.50

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/10/2023	1200001696		04-10-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	HARD/ UNIT LEAKING, FOUND THE PANS WERE	1,680.00
04/10/2023	1200001696		04-10-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	REPAIRS TO LIBRARY FAN DRIVE, RTU-13	21,371.00
04/10/2023	1200001696		04-10-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	REPAIR ALARM AT SCH GIRLS LOCKER ROOM 4	590.00
04/11/2023	1200001696		04-11-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	HARDINNR SYSTEM	378.00
04/11/2023	1200001696		04-11-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	HARDIN/REMOVED DECO PANEL & ADDED NEW DR	359.89
04/24/2023	1200001696		04-24-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	SCH REPLACED T1 TRNSFORMER	600.00
04/27/2023	1200001696		04-27-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	JEFF/REPLACE HEAT EXCHANGERS IN RTU'S 19	9,583.00
05/25/2023	1200001742		05-25-2023_	23002637	9113490	TMI AFTERMARKET SOLUT	REPLACED SAL ON HOT WATER LOOP PUMP #1	3,649.00
05/25/2023	1200001742		05-25-2023_	23002637	9113490	TMI AFTERMARKET SOLUT	MON/REPLACED BACNET CARD IN CHILLER #2	3,158.00
05/25/2023	1200001742		05-25-2023_	23002637	9113490	TMI AFTERMARKET SOLUT	SCH/RTU-2 ACTING UP AFTER REPLACING	870.00
05/31/2023	1000201756	23001903	40082511	23002394	103331	INTEGRATED FACILITY SE	CLASSROOM 106 HEAT PUMP LOST CHARGE, REP	1,358.85
06/21/2023	1000201884	23002131	60023542	23002552	103331	INTEGRATED FACILITY SE		4,054.00
							Total Payments:	**$242,525.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000643		23000767	103331	INTEGRATED FACILITY SERV **NEE
10/31/2022	23000644		23000767	103331	INTEGRATED FACILITY SERV **NEE
10/31/2022	23000645		23000767	103331	INTEGRATED FACILITY SERV **NEE
11/30/2022	23000768		23001047	115460	INTERSTATE REST LLC/FIRST ONSI
01/31/2023	23001210		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001211		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001212		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001213		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001214		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001215		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001216		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001217		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001218		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001219		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001220		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001222		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001223		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001224		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001225		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001226		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001275		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001276		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001277		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001278		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001279		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001280		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001281		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001282		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001283		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001285		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
01/31/2023	23001286		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
03/31/2023	23001533		23001907	103331	INTEGRATED FACILITY SERV **NEE
05/02/2023	22001527		23002237	100155	AMERICAN BOILER & MECHANICAL
05/31/2023	23001903		23002394	103331	INTEGRATED FACILITY SERV **NEE
06/21/2023	23002131		23002552	103331	INTEGRATED FACILITY SERV **NEE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$242,525.00**	**-$242,525.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-KITCHENS00	**GEN-UPK BLDG-REP & MAINT KITCHENS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2022	1000200094	23000108	12459957	23000147	150375	REFRIGERATION & KITCHE	SCH/WALK IN COOLER INSTALL	9,952.92
09/07/2022	1200001241		09-07-2022_	23000930	9116306	REFRIG. & KITCHEN SOLU	MON/REPAIR WIF CONDENSOR WILL BE	323.50
09/07/2022	1200001241		09-07-2022_	23000930	9116306	REFRIG. & KITCHEN SOLU	MON/REPAIR WIF CONDENSOR WILL BE	-91.00
09/07/2022	1200001241		09-07-2022_	23000930	9116306	REFRIG. & KITCHEN SOLU	SCH REPAIR WALK IN FREEZER WIRES	327.50
10/14/2022	1200001371		10-14-2022_	23001386	9116306	REFRIG. & KITCHEN SOLU	HARD/ADJUSTED DIFFERENTIALS TO 15	322.50
01/31/2023	1000201169	23001118	12462276	23001476	150375	REFRIGERATION & KITCHE	JEFF/HOOKED UP GAUGES AND SYSTEM WAS FLA	2,305.48
03/09/2023	1200001608		03-09-2023_	23002262	9115630	MERLO PLUMBING (P-CAR	JEFF/REBUILT TOILETS AS NEEDED	725.45
							Total Payments:	**$13,866.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/26/2022	23000108		23000147	150375	REFRIGERATION & KITCHEN SOLUTI
01/31/2023	23001118		23001476	150375	REFRIGERATION & KITCHEN SOLUTI

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$13,866.35**	**-$13,866.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2022	1200001009		06-08-2022_	23000231	9110467	TREMCO(PCARD)	L&C REPAIRED LEAK ON ROOF	681.88
06/08/2022	1200001009		06-08-2022_	23000231	9110467	TREMCO(PCARD)	NULL/REPAIRED LEAK ON ROOF	681.88
06/08/2022	1200001009		06-08-2022_	23000231	9110467	TREMCO(PCARD)	BUS GARAGE REPAIR LEAK	681.88
06/20/2022	1200001009		06-20-2022_	23000231	9113553	PSI TESTING EXCELLENCE	MONROE ASBESTOS CONSULTING SERVICE	8,457.55
07/13/2022	1200001090		07-13-2022_	23000464	9150059	HARCO MIDWEST RESTOR	JEFF/TERAZZO FLOORS	38,943.00
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	LIN ANNUAL INSPECTION	75.00
07/21/2022	1200001090		07-21-2022_	23000464	9115899	ST LOUIS RECHARGE AND	TRANSP/5LB ABC RECHARGED	866.45
07/31/2022	1000200099	22002123	74953	23000158	116175	GREASE MASTERS	SCH/PUMPED & CLEANED OUT GREASE TRAP	187.25
07/31/2022	1000200101	22002124	95159	23000158	115460	INTERSTATE REST LLC/FIR	OVERHEAD CLEANING SCW GYM FOR GRADUATION	14,750.00
07/31/2022	1000200101	22002125	95158	23000158	115460	INTERSTATE REST LLC/FIR	OVERHEAD CLEANING GYM @ SCH FOR GRADUATI	14,750.00
07/31/2022	1000200096	23000020	18868-1	23000158	104785	CI SELECT	COVE BASE FOR JEFFERSON	5,630.00
07/31/2022	1000200105	23000089	00827603	23000158	113553	PROFESSIONAL SERVICE I	MON/ASBESTOS CONSULTING SERVICES	1,480.22
07/31/2022	1000200103	23000090	B23-96	23000158	109202	STATE OF MISSOURI	BOILER & vESSEL INSPECTION	40.00
07/31/2022	1000200095	23000186	R11604931:0	23000164	116290	CENTRAL POWER SYSTEM	MON/2022 ANNUAL PM SERVICE W/INSPECTION-	1,070.19

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200095	23000187	R116004932:	23000164	116290	CENTRAL POWER SYSTEM	COV/2022 ANNAUL PM INSPECTION	587.59
08/02/2022	1200001113		08-02-2022_	23000609	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,328.00
08/05/2022	1200001113		08-05-2022_	23000609	9110467	TREMCO(PCARD)	SCH/CLEAN GUTTERS & DEBRIS	3,475.00
08/05/2022	1200001113		08-05-2022_	23000609	9110467	TREMCO(PCARD)	SCW/REPAIRED LEAK IN CAFETERIA	1,071.86
08/05/2022	1200001113		08-05-2022_	23000609	9110467	TREMCO(PCARD)	L&C/LEAK REPAIR IN WELDING SHED	1,239.84
08/05/2022	1200001113		08-05-2022_	23000609	9110467	TREMCO(PCARD)	JEFF/GUTTER CLEAN UP	1,000.00
08/05/2022	1200001113		08-05-2022_	23000609	9110467	TREMCO(PCARD)	LIN/INSPECT ALL DRAINS & GUTTERS,	500.00
08/05/2022	1200001113		08-05-2022_	23000609	9108896	MARKS PLUMBING PARTS	BH/TOILET COMPARTMENTS W/DOORS 1ST FLOOR	4,659.72
08/05/2022	1200001113		08-05-2022_	23000609	9108896	MARKS PLUMBING PARTS	BH/TOILET COMPARTMENT W/DOORS 2ND FLOOR	4,659.72
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	NULL/INSPECT & CLEAN KITCHEN EXHAUST	340.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	BH/INSPECT & CLEAN KITCHEN EXHAUST	345.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	SCH/INSPECT & CLEAN KITCHEN EXHAUST	615.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	ECC/INSPECT & CLEAN KITCHEN EXHAUST	250.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	L&C/INSPECT & CLEAN KITCHEN EXHAUST	340.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	MON/INSPECT & CLEAN KITCHEN EXHAUST	340.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	JEFF/INSPECT & CLEAN KITCHEN EXHAUST	340.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	SCW/INSPECT & CLEAN KITCHEN EXHAUST	540.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	HARD/INSPECT & CLEAN KITCHEN EXHAUST	340.00
08/08/2022	1200001113		08-08-2022_	23000609	9109522	DAHLEM INC (P-CARD)	HARR/INSPECT & CLEAN KITCHEN EXHAUST	340.00
08/09/2022	1200001113		08-09-2022_	23000609	9109522	DAHLEM INC (P-CARD)	COV/INSPECT & CLEAN KITCHEN EXHAUST	340.00
08/31/2022	1000200287	23000297	10198	23000378	115947	AUTOMATIC CONTROLS E	MONT 11 UTILITY METERS WITH ENERGY CAP M	3,465.00
08/31/2022	1000200275	23000243	2021322	23000285	108098	MIDWEST SERVICE GROU	MON/REMOVE & DSPOSE ASBESTOS	6,263.63
08/31/2022	1000200275	23000244	2021323	23000285	108098	MIDWEST SERVICE GROU	REMOVE & DISPOSE ASBESTOS	13,672.01
08/31/2022	1000200270	23000221	22323	23000269	150390	ARCHWAY INDUSTRIAL CO	FLOOR RESTORATION BH BOYS & GIRLS RR	7,140.00
08/31/2022	1000200244	23000266	00830732	23000341	113553	PROFESSIONAL SERVICE I	BH/CEILING SAMPLE ASBESTOS	583.64
08/31/2022	1000200246	23000268	1701	23000341	110368	STAAT, INC.	JEFF/SECOND PHASE NINE INFILLS JEFERSON/	14,120.00
09/01/2022	1200001241		09-01-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	REPLACED COMPRESSOR JEFFERSON	9,989.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241		09-01-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	JEFF/REPLACED SUPPLY FAN RTU4	2,556.00
09/30/2022	1000200440	23000402	1741	23000557	110368	STAAT, INC.	HARD/DOWNSPOUT REPAIR	4,480.00
09/30/2022	1000200409	23000418	R116004934	23000557	116290	CENTRAL POWER SYSTEM	2022 ANNUAL PM SERVICE W/INSPECTION ECC	775.16
09/30/2022	1000200439	23000320	24668	23000553	101782	ST LOUIS AUTOMATIC SPR	SCH/REMOVE OLD & INSTALL NEW BRASS UPRIG	1,467.00
09/30/2022	1000200419	23000350	97371	23000553	115460	INTERSTATE REST LLC/FIR	SCH REPAIR WATER DAMAGES	6,678.18
09/30/2022	1200001371		09-30-2022_	23001386	9113835	CARROLL SEATING CO INC	BLEACHER INSPECTIONS FOR DISTRICT	1,925.00
09/30/2022	1200001371		09-30-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	MAINT/TRANS FIXED HINGE & REINSTALLED	280.85
09/30/2022	1200001371		09-30-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	2022 FIRE DOOR DROP TEST	244.00
10/10/2022	1200001371		10-10-2022_	23001386	9116162	TORRISI PLUMBING SERVI	HARD/REPLACE & RETEST ONE BACKFLOW	1,096.24
10/10/2022	1200001371		10-10-2022_	23001386	9116162	TORRISI PLUMBING SERVI	MON BOILER ROOM CLEARED & FLUSHED	125.00
10/10/2022	1200001371		10-10-2022_	23001386	9116162	TORRISI PLUMBING SERVI	ECC/REPLACE & RETEST BACKFLOW	1,412.16
10/10/2022	1200001371		10-10-2022_	23001386	9116162	TORRISI PLUMBING SERVI	SCW/REPLACE & RETEST ONE BACKFLOW	1,412.16
10/10/2022	1200001371		10-10-2022_	23001386	9116162	TORRISI PLUMBING SERVI	MON/REPLACE & RETEST ONE BACKFLOW	1,221.24
10/17/2022	1200001371		10-17-2022_	23001386	9150447	FIRETECH, LLC (P-CARD)	SEMI ANNUAL INSPECTION OF THE CLEAN	560.00
10/31/2022	1000200596	23000510	9282022	23000753	116439	R TINT GUY LLC	ECC SKYLIGHT WINDOWS	1,944.00
11/09/2022	1200001366		11-09-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	PM REPAIRS TO GARAGE DOORS IN MAINT	5,452.45
11/09/2022	1200001366		11-09-2022_	23001387	9106375	FLOYD GLASS AND WINDO	COV/REPLACED WINDOW	499.16
11/10/2022	1200001366		11-10-2022_	23001387	9101853	TECH ELECTRONICS (P-CA	MON/RESEATED BOTH CONN AT	405.00
11/17/2022	1200001366		11-17-2022_	23001387	9106375	FLOYD GLASS AND WINDO	L&C REPLACED GLASS	251.50
11/30/2022	1000200832	23000674	00832619	23001047	113553	PROFESSIONAL SERVICE I	MON/ASBESTOS CONSULTING	8,673.10
11/30/2022	1000200828	23000771	11170	23001047	150441	JOHN BENDER, INC.	DRY WALLING FOR IT DEPT AT MAINTENANCE S	4,269.00
11/30/2022	1000200832	23000772	00847534	23001047	113553	PROFESSIONAL SERVICE I	LIN/SAMPLINGOF CEILING TILE ROOMS 4 & 5	324.16
11/30/2022	1000200832	23000773	00847661	23001047	113553	PROFESSIONAL SERVICE I	SUCC/ASBESTOS OVERSIGHT & MONITORING ROO	589.68
11/30/2022	1000200832	23000774	00847609	23001047	113553	PROFESSIONAL SERVICE I	SUCC/AHERA INSPECTION ASBESTOS SURVEY	797.90
11/30/2022	1000200832	23000775	00847845	23001047	113553	PROFESSIONAL SERVICE I	BH/ABESTOS SURVEY & MANAGEMENT PLAN 20%	2,028.00
11/30/2022	1000200832	23000864	00849903	23001047	113553	PROFESSIONAL SERVICE I	WATER SADMPLING MAINS ENTERING	4,883.89
12/05/2022	1200001500		12-05-2022_	23001850	9104095	OVERHEAD DOOR CO. OF	SCW WON DOOR CIRCUIT BOARDS RESET	11,502.00
12/05/2022	1200001500		12-05-2022_	23001850	9104095	OVERHEAD DOOR CO. OF	MON/REMOVED DOORS & SWAPPED SWING	1,588.38

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/05/2022	1200001500		12-05-2022_	23001850	9101853	TECH ELECTRONICS (P-CA	CENTRAL MONITORING FIRE ALARM COV	348.00
12/06/2022	1200001500		12-06-2022_	23001850	9104095	OVERHEAD DOOR CO. OF	JEFF/ FURNISH & INSTALL PHASE 1 OF 3	7,426.00
12/06/2022	1200001500		12-06-2022_	23001850	9113835	CARROLL SEATING CO INC	WINCH REPLACEMENT AT SCW	2,675.00
12/06/2022	1200001500		12-06-2022_	23001850	9110467	TREMCO(PCARD)	SCW COMMONS PATCH & REPAIR LEAK	696.88
12/13/2022	1200001500		12-13-2022_	23001850	9101853	TECH ELECTRONICS (P-CA	L&CADJUSTED SMOKE ALARMS PROGRAMS	975.00
12/16/2022	1200001500		12-16-2022_	23001850	9110467	TREMCO(PCARD)	LIN/ CLEANED DEBRIS & TRASH OFF ROOF	562.50
12/16/2022	1200001500		12-16-2022_	23001850	9110467	TREMCO(PCARD)	SCH PATCH & REPAIR SERVICES, REMOVED	562.50
12/16/2022	1200001500		12-16-2022_	23001850	9110467	TREMCO(PCARD)	HARD/PATCH & REPAIR SERVICES CLEANED	1,125.00
12/16/2022	1200001500		12-16-2022_	23001850	9110467	TREMCO(PCARD)	L&C CLEANED DEBRIS & TRASH OFF ROOF	1,125.00
12/20/2022	1200001500		12-20-2022_	23001850	9110467	TREMCO(PCARD)	HARR/CLEANED UP ROOF DEBRIS FROM	562.50
12/20/2022	1200001500		12-20-2022_	23001850	9110467	TREMCO(PCARD)	JEFF/PATCH & REPAIR CLEANED OUT	2,250.00
12/20/2022	1200001500		12-20-2022_	23001850	9110467	TREMCO(PCARD)	MAINT/TRANS PATCH & REPAIRS CLEANED	562.50
12/20/2022	1200001500		12-20-2022_	23001850	9110467	TREMCO(PCARD)	NULL/CLEANED DEBRIS & TRASH OFF	1,125.00
12/20/2022	1200001500		12-20-2022_	23001850	9110467	TREMCO(PCARD)	COV/PATCH & REPAIR SERVICES CLEANED	562.50
12/21/2022	1000200925	23000958	22-1034	23001158	150528	SHAY ROOFING, INC.	ROOF REPAIRS AT MONROE	2,000.00
12/21/2022	1000200925	23000959	22-1035	23001158	150528	SHAY ROOFING, INC.	ROOF REPAIRS AT L&C	2,833.00
01/10/2023	1200001501		01-10-2023_	23001852	9106375	FLOYD GLASS AND WINDO	MON/INSULATED GLASS UNIT	889.66
01/13/2023	1200001501		01-13-2023_	23001852	9104095	OVERHEAD DOOR CO. OF	JEFF FIRE DOORS PHASE II	7,205.00
01/13/2023	1200001501		01-13-2023_	23001852	9104095	OVERHEAD DOOR CO. OF	SHOP/TRANS/ FURNISH & INSTALL GARAGE	6,601.00
01/17/2023	1200001501		01-17-2023_	23001852	9150059	HARCO MIDWEST RESTOR	TRANS & MAINT RESTROOM FLOORS	10,250.00
01/20/2023	1200001501		01-20-2023_	23001852	9150389	FISCHER WINDOW & DOO	SCH/INSTALLED WINDOWS	5,023.39
01/27/2023	1200001607		01-27-2023_	23002261	9110467	TREMCO(PCARD)	MON/REMOVED LEAVES & DEBRIS FROM	1,125.00
01/31/2023	1000201168	23001208	00850786	23001476	113553	PROFESSIONAL SERVICE I	ASBESTOS CONSULTING SERVICES	915.16
01/31/2023	1000201168	23001274	00850806	23001476	113553	PROFESSIONAL SERVICE I	BH FINAL INVOICE FOR AHERA INSPECTION AS	8,112.00
02/23/2023	1200001607		02-23-2023_	23002261	9150059	HARCO MIDWEST RESTOR	MATERIAL COST FOR 6 BATHROOMS AT JE	7,916.00
02/27/2023	1200001607		02-27-2023_	23002261	9150620	COMARCO DOOR SYSTEM	DOOR CLOSERS FOR MONROE (JS)	11,152.50
02/28/2023	1000201330	23001322	25791	23001717	101782	ST LOUIS AUTOMATIC SPR	3800 WESTCLAY REPLACED FROZEN PIPING	2,535.00
02/28/2023	1000201327	23001367	00860886	23001717	113553	PROFESSIONAL SERVICE I	NULL/TESTING FOR ASBESTOS	2,953.80

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1000201331	23001407	1854	23001717	110368	STAAT, INC.	REBUILD ALL EXISITNG BRACKETS,REMOVED DA	25,800.00
03/08/2023	1200001608		03-08-2023_	23002262	9106069	H&G SALES INC (P-CARD)	SCH/ REPLACE SPINDLE ON ADA DOOR	370.00
03/08/2023	1200001608		03-08-2023_	23002262	9110467	TREMCO(PCARD)	BH/PATCH & REPAIR CLEANED DEBRIS &	562.50
03/31/2023	1000201482	VOID	24667	23001907	115947	AUTOMATIC CONTROLS E	SCW CHANGE HEAD NEAR STAGE AT MAIN ENTRA	594.00
03/31/2023	1000201492	23001587	00864498	23001907	113553	PROFESSIONAL SERVICE I	NULL ASBESTOS SURVEY 70% COMPLETE	4,988.40
04/11/2023	1200001696		04-11-2023_	23002503	9150651	VIKING PRODUCTS GROUP	BH REPAIRS TO ROOF	4,789.53
04/13/2023	1200001696		04-13-2023_	23002503	9104095	OVERHEAD DOOR CO. OF	REPAIR GARAGE DOOR IN MAINT BAY TORSION	6,449.00
04/17/2023	1200001696		04-17-2023_	23002503	9106375	FLOYD GLASS AND WINDO	INSTALL WINDOW IN RM C14 SCW	471.00
04/18/2023	1200001696		04-18-2023_	23002503	9101853	TECH ELECTRONICS (P-CA	CENTRAL MONITORING MAINT/TRANS	348.00
04/19/2023	1000201533		24667	23002135	101782	ST LOUIS AUTOMATIC SPR	CHANGE 1, REMOVE 1 AND MOVE 2 HEADS. REM	594.00
04/21/2023	1000201482	VOID	24667	23002166	115947	AUTOMATIC CONTROLS E	Void Check and Re-issue	-594.00
04/25/2023	1200001696		04-25-2023_	23002503	9104095	OVERHEAD DOOR CO. OF	SCW REPAIRED DOOR STRAIGHTENED BENT META	534.75
04/28/2023	1000201597	23001816	11778	23002159	115460	INTERSTATE REST LLC/FIR	NULL/AIR MOVER FOR BURNT WIRE	1,658.60
04/28/2023	1000201596	23001837	11361	23002159	115460	INTERSTATE REST LLC/FIR	FLOORING AT ADMIN	16,689.03
05/08/2023	1200001742		05-08-2023_	23002637	9101853	TECH ELECTRONICS (P-CA	L&C PREV INSPEC AGREE OF FIRE ALARM 2450	364.65
05/08/2023	1200001742		05-08-2023_	23002637	9104095	OVERHEAD DOOR CO. OF	DOOR #6 REPLACED DAMAGED BELT AND CLUTCH	383.90
05/17/2023	1200001742		05-17-2023_	23002637	9101169	LOWES CREDIT SERVICES	CEILING TILES FOR NULL	104.18
05/26/2023	1000201742	23001427	40515	23002276	116365	HANENKAMP ELECTRIC C	ELECTRICAL WORK WIRE IT BUS ROOM POWER L	16,935.86
05/31/2023	1000201755	23001847	81540	23002394	116175	GREASE MASTERS	BH/PUMPED & CLEANED INSIDE OF GREASE TRA	236.25
05/31/2023	1000201764	23001879	00869913	23002394	113553	PROFESSIONAL SERVICE I	LIN/DOOR SAMPLING 02/01-02/28 FINAL INVO	556.65
05/31/2023	1000201764	23001891	00869927	23002394	113553	PROFESSIONAL SERVICE I	LIN/ASBESTOS SURVEY & MANAGEMENT PLAN 5	4,844.00
05/31/2023	1000201746	23002042	1019322	23002394	113835	CARROLL SEATING COMPA	INSTALL HARDIN COURTSIDE BLEACHER SEATS	3,475.00
06/21/2023	1000201893	23002149	000162288	23002552	109202	STATE OF MISSOURI		50.00
06/21/2023	1000201860	23002163	10995	23002552	115947	AUTOMATIC CONTROLS E		12,135.00
06/21/2023	1000201860	23002164	10997	23002552	115947	AUTOMATIC CONTROLS E		6,842.00
06/21/2023	1000201898	23002196	00873352	23002552	113553	PROFESSIONAL SERVICE I		5,335.00
06/21/2023	1000201898	23002197	00873355	23002552	113553	PROFESSIONAL SERVICE I		5,350.00
06/21/2023	1000201898	23002220	00878662	23002552	113553	PROFESSIONAL SERVICE I		1,147.30
06/21/2023	1000201898	23002221	00878692	23002552	113553	PROFESSIONAL SERVICE I		2,310.11
06/21/2023	1000201898	23002244	00878711	23002552	113553	PROFESSIONAL SERVICE I		5,870.91

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
							Total Payments:	**$452,887.03**

Journal Entries

Date	Reference	Batch	Description	
04/21/2023	561	23002165	INSURANCE CLAIM PAID BY MAINTE	-2,535.00
			Total Journal Entries:	**-$2,535.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	22002123		23000158	116175	GREASE MASTERS
07/31/2022	22002124		23000158	115460	INTERSTATE REST LLC/FIRST ONSI
07/31/2022	22002125		23000158	115460	INTERSTATE REST LLC/FIRST ONSI
07/31/2022	23000020		23000158	104785	CI SELECT
07/31/2022	23000089		23000158	113553	PROFESSIONAL SERVICE INDUSTRIE
07/31/2022	23000090		23000158	109202	STATE OF MISSOURI
07/31/2022	23000186		23000164	116290	CENTRAL POWER SYSTEMS & SVS***
07/31/2022	23000187		23000164	116290	CENTRAL POWER SYSTEMS & SVS***
08/16/2022	23000231		23000276	109202	STATE OF MISSOURI
08/31/2022	23000297		23000378	115947	AUTOMATIC CONTROLS EQUIPMENT S
08/31/2022	23000243		23000285	108098	MIDWEST SERVICE GROUP***NEED W
08/31/2022	23000244		23000285	108098	MIDWEST SERVICE GROUP***NEED W
08/31/2022	23000221		23000269	150390	ARCHWAY INDUSTRIAL COATINGS, I
08/31/2022	23000266		23000341	113553	PROFESSIONAL SERVICE INDUSTRIE
08/31/2022	23000268		23000341	110368	STAAT, INC.
09/30/2022	23000402		23000557	110368	STAAT, INC.
09/30/2022	23000418		23000563	116290	CENTRAL POWER SYSTEMS & SVS***
09/30/2022	23000320		23000553	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/30/2022	23000350		23000553	115460	INTERSTATE REST LLC/FIRST ONSI
10/31/2022	23000510		23000753	116439	R TINT GUY LLC
11/30/2022	23000771		23001047	150441	JOHN BENDER, INC.
11/30/2022	23000772		23001047	113553	PROFESSIONAL SERVICE INDUSTRIE
11/30/2022	23000674		23001047	113553	PROFESSIONAL SERVICE INDUSTRIE
11/30/2022	23000773		23001047	113553	PROFESSIONAL SERVICE INDUSTRIE
11/30/2022	23000774		23001047	113553	PROFESSIONAL SERVICE INDUSTRIE
11/30/2022	23000775		23001047	113553	PROFESSIONAL SERVICE INDUSTRIE
11/30/2022	23000864		23001047	113553	PROFESSIONAL SERVICE INDUSTRIE
12/21/2022	23000958		23001158	150528	SHAY ROOFING, INC.
12/21/2022	23000959		23001158	150528	SHAY ROOFING, INC.
01/31/2023	23001208		23001476	113553	PROFESSIONAL SERVICE INDUSTRIE
01/31/2023	23001274		23001476	113553	PROFESSIONAL SERVICE INDUSTRIE
02/28/2023	23001322		23001717	101782	ST LOUIS AUTOMATIC SPRINKLER C
02/28/2023	23001367		23001717	113553	PROFESSIONAL SERVICE INDUSTRIE
02/28/2023	23001407		23001717	110368	STAAT, INC.

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001576		23001907	115947	AUTOMATIC CONTROLS EQUIPMENT S
03/31/2023	23001587		23001907	113553	PROFESSIONAL SERVICE INDUSTRIE
04/28/2023	23001816		23002159	115460	INTERSTATE REST LLC/FIRST ONSI
04/28/2023	23001837		23002159	115460	INTERSTATE REST LLC/FIRST ONSI
05/02/2023	23000386		23002237	150441	JOHN BENDER, INC.
05/02/2023	23000960		23002237	109202	STATE OF MISSOURI
05/26/2023	23001427		23002276	116365	HANENKAMP ELECTRIC COMPANY
05/31/2023	23001847		23002394	116175	GREASE MASTERS
05/31/2023	23001879		23002394	113553	PROFESSIONAL SERVICE INDUSTRIE
05/31/2023	23001891		23002394	113553	PROFESSIONAL SERVICE INDUSTRIE
05/31/2023	23002042		23002394	113835	CARROLL SEATING COMPANY INC
06/21/2023	23002149		23002552	109202	STATE OF MISSOURI
06/21/2023	23002163		23002552	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/21/2023	23002164		23002552	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/21/2023	23002196		23002552	113553	PROFESSIONAL SERVICE INDUSTRIE
06/21/2023	23002197		23002552	113553	PROFESSIONAL SERVICE INDUSTRIE
06/21/2023	23002220		23002552	113553	PROFESSIONAL SERVICE INDUSTRIE
06/21/2023	23002221		23002552	113553	PROFESSIONAL SERVICE INDUSTRIE
06/21/2023	23002244		23002552	113553	PROFESSIONAL SERVICE INDUSTRIE
06/22/2023	23001456		23002612	113553	PROFESSIONAL SERVICE INDUSTRIE
06/22/2023	23002195		23002612	113553	PROFESSIONAL SERVICE INDUSTRIE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$450,352.03**	**-$450,352.03**
11-2542-0805-00011-1-6332-PAINT00000 **GEN-UPK BLDG-REP & MAINT PAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/08/2023	1200001608		03-08-2023_	23002262	9106375	FLOYD GLASS AND WINDO	INSTALLED GLASS AT MONROE			369.13	
							Total Payments:			**$369.13**	
							Ending Balance:	**$0.00**	**$0.00**	**$369.13**	**-$369.13**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-PLUMBING00	**GEN-UPK BLDG-REP & MAINT PLUMBING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/01/2022	1200001366		11-01-2022_	23001387	9150051	HOSACK PLUMBING (P-CA	DW RAN CAMERA AND JETTED OUT ALL			1,350.00	
12/07/2022	1200001500		12-07-2022_	23001850	9150051	HOSACK PLUMBING (P-CA	PLUMB/LIN RAISE UP CONCRETE			5,500.00	
01/10/2023	1200001501		01-10-2023_	23001852	9150051	HOSACK PLUMBING (P-CA	LIN/REPLACED COOPER FITTINGS AND PIPE			515.00	
01/10/2023	1200001501		01-10-2023_	23001852	9150051	HOSACK PLUMBING (P-CA	LIN/REPLACED SECTION OF COOPER AS			725.00	
03/09/2023	1200001608		03-09-2023_	23002262	9115630	MERLO PLUMBING (P-CAR	BH SHUT OFF BYPASS & CHECKED ON ALL			313.21	
							Total Payments:			**$8,403.21**	
							Ending Balance:	**$0.00**	**$0.00**	**$8,403.21**	**-$8,403.21**
11-2542-0805-00011-1-6332-WAREHOUSE0			**GEN-UPK BLDG-REP & MAINT WAREHOUSE**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/08/2022	1200001009		06-08-2022_	23000231	9104349	BUCKEYE CLEANING CEN	PADS FOR SCRUBBERS			182.35	
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	REPAIR TORANDO ROLLER BRUSH			130.48	
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	REPAIR TOMCAT @HARRIS			157.50	
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	HARR/MAINT ON TOMCAT			61.79	
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	ECC SERVICE CALL ON SCRUBBER			1,364.88	
10/13/2022	1200001371		10-13-2022_	23001386	9104349	BUCKEYE CLEANING CEN	SCW SERVICE CALL ON VIPOER AS6690T			230.00	
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	JEFF/REPAIR HOSE DRAIN & SEAL WASHER			479.99	
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	SCH/CLARKE PREVENATIVE MAINTENANCE			137.50	
05/23/2023	1200001742		05-23-2023_	23002637	9104349	BUCKEYE CLEANING CEN	ECC SCRUBBER REPAIR REPLACED SUCTION HOS			355.57	
05/23/2023	1200001742		05-23-2023_	23002637	9104349	BUCKEYE CLEANING CEN	SCW SCRUBBER REPAIR REPLACE WORN PAD			122.90	
							Total Payments:			**$3,222.96**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,222.96**	**-$3,222.96**
11-2542-0805-00011-1-6400-BUDGETHOST			**11-2542-0805-00011-1-6400-BUDGETHOST**								
							Beginning Balance:	**$410,000.00**	**$0.00**	**$0.00**	**$410,000.00**
							Ending Balance:	**$410,000.00**	**$0.00**	**$0.00**	**$410,000.00**
11-2542-0805-00011-1-6411-ELECTRIC00			**GEN-UPK BLDG-GEN SUPP ELECTRIC**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/07/2022	1200001009		06-07-2022_	23000231	9108835	E-CONOLIGHT (P-CARD)	DISTRICT LIGHTING			308.88	
07/06/2022	1200001090		07-06-2022_	23000464	9111720	RADWELL INTL INC (P-CAR	FIRE ALARM REPAIRS SCH			130.45	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2022	1200001090		07-06-2022_	23000464	9111720	RADWELL INTL INC (P-CAR	FIRE ALARM REPAIRS SCH	27.31
07/08/2022	1200001090		07-08-2022_	23000464	9103013	CITY LIGHTING (P-CARD)	SCH LIGHTING REPAIRS	1,250.00
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SCH FIRE ALARM REPAIR CONTROL	64.99
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	U-LOCATE PIPE & CABLE LOCATOR	1,405.87
07/15/2022	1200001090		07-15-2022_	23000464	9101169	LOWES CREDIT SERVICES	ELECTRIC SUPPLIES	62.52
07/28/2022	1200001113		07-28-2022_	23000609	9111720	RADWELL INTL INC (P-CAR	SCH FIRE ALARM REPAIRS RELAY CONTROL	245.25
07/29/2022	1200001113		07-29-2022_	23000609	9100148	AMAZON.COM (P-CARD)	NEW WATER HEATER ELECTRIC BH	284.87
08/01/2022	1200001113		08-01-2022_	23000609	9100148	AMAZON.COM (P-CARD)	FIRE ALARM REPAIR SCH CONTROL RELAY	64.99
08/08/2022	1200001113		08-08-2022_	23000609	9101169	LOWES CREDIT SERVICES	ELECTRIC SCH HVAC CONTROLS	406.63
08/09/2022	1200001113		08-09-2022_	23000609	9101169	LOWES CREDIT SERVICES	ELECTRIC SUPPLIES (LARRY)	66.86
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	ADMIN/FIRE ALARM DUCT DECTECTOR	25.73
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	HARDIN CLASS ROOM CLOCKS	40.47
08/18/2022	1200001113		08-18-2022_	23000609	9101169	LOWES CREDIT SERVICES	ELECTRIC SUPPLIES/125 V GFCI GY,125	117.20
08/19/2022	1200001113		08-19-2022_	23000609	9101169	LOWES CREDIT SERVICES	UNIVERAL COVERS JEFF LIGHTING	15.72
08/26/2022	1200001241		08-26-2022_	23000930	9100213	BATTERIES PLUS BULBS (	DISTRICT WIDE FIRE ALARM BATTERIES	1,402.00
08/29/2022	1200001241		08-29-2022_	23000930	9100213	BATTERIES PLUS BULBS (	BURGALAR ALARM BATTERIES FOR	33.18
08/30/2022	1200001241		08-30-2022_	23000930	9100749	GRAINGER (P-CARD)	SERVICE POLE GRAY 10 FT	499.82
08/30/2022	1200001241		08-30-2022_	23000930	9101169	LOWES CREDIT SERVICES	ELECTRIC CEILING BOX COVER & 16IN INUSE	33.48
08/31/2022	1200001241		08-31-2022_	23000930	9100749	GRAINGER (P-CARD)	GAS DETECTOR	204.16
09/01/2022	1200001241		09-01-2022_	23000930	9100749	GRAINGER (P-CARD)	SERVICE POLE TRIM KIT	51.40
09/01/2022	1200001241		09-01-2022_	23000930	9100749	GRAINGER (P-CARD)	LOCKING RECEPTACLE	28.51
09/02/2022	1200001241		09-02-2022_	23000930	9100287	BUTLER SUPPLY INC (P-CA	DW USE LED 2X4 FLAT PANEL 4K	3,943.00
09/02/2022	1200001241		09-02-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ROTARY FAN SPEED CONTROL	38.26
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BATTERY CLIP CONNECTOR	6.45
09/26/2022	1200001241		09-26-2022_	23000930	9101169	LOWES CREDIT SERVICES	L&C ELECTRIC BALCK CORD & 125V GFCI GY	153.48
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	KEYS FOR JEFFERSON FIRE ALARMS &	91.87
09/29/2022	1200001371		09-29-2022_	23001386	9101169	LOWES CREDIT SERVICES	SINK REPAIRS AT JEFFERSON WIRE	82.84
09/29/2022	1200001371		09-29-2022_	23001386	9101169	LOWES CREDIT SERVICES	SCH LIGHTING TIMER	115.96
09/30/2022	1200001371		09-30-2022_	23001386	9110797	AED SUPERSTORE (P-CAR	JEFF DEFIBULATOR CABINET REPAIR	35.88
09/30/2022	1200001371		09-30-2022_	23001386	9100213	BATTERIES PLUS BULBS (	DISTRICT WIDE FIRE ALARM BATTERIES	491.03
10/05/2022	1200001371		10-05-2022_	23001386	9101169	LOWES CREDIT SERVICES	SUCCESS DRYER INSTALL	81.04

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ADMIN LIGHTING REPAIRS	435.00
10/11/2022	1200001371		10-11-2022_	23001386	9101169	LOWES CREDIT SERVICES	ELECTRIC MON & SCW	44.85
10/13/2022	1200001371		10-13-2022_	23001386	9101169	LOWES CREDIT SERVICES	COVERS,PLATES, L&C ELECTRIC ALL IN ONE TIMER	97.89
10/14/2022	1200001371		10-14-2022_	23001386	9103864	WHOLESALE BATTERIES (	ECC FIRE ALARM BATTERIES	155.78
10/17/2022	1200001371		10-17-2022_	23001386	9101169	LOWES CREDIT SERVICES	BH ELECTRIC LINE LOCATE	49.90
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SCH FIRE ALARM REPAIRS	219.78
10/18/2022	1200001371		10-18-2022_	23001386	9101169	LOWES CREDIT SERVICES	MON LIGHTING REPAIRS	13.17
10/19/2022	1200001371		10-19-2022_	23001386	9150502	GKEEZ.COM (P-CARD)	DW FIRE ALARM ELECTRICAL PANEL PULL	104.40
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SCW CONCESSION PIPE PROTECTION	38.22
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SCW CONCESSIONS PIPE PROTECTION	2,037.19
10/22/2022	1200001371		10-22-2022_	23001386	9100148	AMAZON.COM (P-CARD)	ELECTRIC SUPPLIES, WALL SWITCH	144.14
10/25/2022	1200001371		10-25-2022_	23001386	9101169	LOWES CREDIT SERVICES	SCW CONCESSION HEAT TAPE	23.44
10/25/2022	1200001371		10-25-2022_	23001386	9100749	GRAINGER (P-CARD)	CONNECTOR STRAIN RELIEF	150.75
10/27/2022	1200001371		10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SCW CONCESSION STAND PIPE	100.75
10/27/2022	1200001371		10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SCW SHOP CLASS DROP CORDS	147.45
10/27/2022	1200001371		10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SCW CONCESSION PIPE PROTECTION	74.85
11/02/2022	1200001366		11-02-2022_	23001387	9101169	LOWES CREDIT SERVICES	ADMIN BUSINESS OFFICE ELECTRIC,100 FT	115.00
11/04/2022	1200001366		11-04-2022_	23001387	9101169	LOWES CREDIT SERVICES	SCW STADUIM SPEAKER REPAIR	110.29
11/08/2022	1200001366		11-08-2022_	23001387	9101169	LOWES CREDIT SERVICES	SCW CONCESSION HEAT TAPE	110.04
11/16/2022	1200001366		11-16-2022_	23001387	9101169	LOWES CREDIT SERVICES	ELECTRIC JEFFERSON, GLOVES,METAL	113.31
11/16/2022	1200001366		11-16-2022_	23001387	9109203	VOSS LIGHTING (P-CARD)	DW BASE PLATE & ROLLER PINS	1,366.66
11/21/2022	1200001366		11-21-2022_	23001387	9101169	LOWES CREDIT SERVICES	SUCCESS ELECTRIC CHROME TWIST LOCK	24.42
11/21/2022	1200001366		11-21-2022_	23001387	9101658	S C ELECTRIC INC (P-CAR	SUCCESS ELECTRIC	15.96
11/23/2022	1200001366		11-23-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SCH LIGHTING REPAIRS SENSOR POWER	180.00
11/30/2022	1200001500		11-30-2022_	23001850	9101169	LOWES CREDIT SERVICES	L&C ELECTRIC STUDSENSOR,20 AMP	50.94
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DW VACUUM CLEANER POWER CORDS	118.04
12/06/2022	1200001500		12-06-2022_	23001850	9108835	E-CONOLIGHT (P-CARD)	LIGHTING FOR ECC	123.83
12/06/2022	1200001500		12-06-2022_	23001850	9114978	EBAY (P-CARD)	DISTRICT LIGHTING REPAIRS	315.84
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ELECTRICAL VOLTAGE TESTER	141.06
12/09/2022	1200001500		12-09-2022_	23001850	9105684	AMERICAN TIME & SIGNAL	REPLACEMENT CLOCKS DW	892.59
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	LIGHTING REPAIRS SCW	47.49

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/16/2022	1200001500		12-16-2022_	23001850	9101169	LOWES CREDIT SERVICES	ECC LIGHTING REPAIRS WEDGE 3/8 RH 15-	85.12
12/16/2022	1200001500		12-16-2022_	23001850	9101169	LOWES CREDIT SERVICES	ELECTRIC DW ETN 1G STD DUP	49.56
12/28/2022	1200001501		12-28-2022_	23001852	9100148	AMAZON.COM (P-CARD)	LIGHTING REPAIRS SCW LED DRIVER	142.47
01/06/2023	1200001501		01-06-2023_	23001852	9101169	LOWES CREDIT SERVICES	HARD ELECTRIC HEAVY DUTY CABLE	90.30
01/06/2023	1200001501		01-06-2023_	23001852	9100213	BATTERIES PLUS BULBS (	FIRE ALARM BATTERIES HARDIN	190.16
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	SCH ELECTRIC SWITCH BOXES	93.04
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	SCW ELECTRIC BRACE,CLAMPS,CONDUIT	45.14
01/13/2023	1200001501		01-13-2023_	23001852	9101169	LOWES CREDIT SERVICES	ELECTRIC SCW EMT CONDUIT	123.02
01/18/2023	1200001501		01-18-2023_	23001852	9101169	LOWES CREDIT SERVICES	ADMIN ELECTRIC BOX COVER & SWITCH	5.46
01/18/2023	1200001501		01-18-2023_	23001852	9101169	LOWES CREDIT SERVICES	ADMIN ELECTRIC BUSINESS OFFICE STUD	43.42
01/24/2023	1200001501		01-24-2023_	23001852	9101169	LOWES CREDIT SERVICES	ELECTRICAL FOR ADMIN FINANCE OFFICE,	31.46
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ECC LIGHTING SLIDE DIMMER	187.74
02/03/2023	1200001607		02-03-2023_	23002261	9101169	LOWES CREDIT SERVICES	DW ELECTRIC/BLANK PLATES, BOX COVERS	126.08
02/09/2023	1200001607		02-09-2023_	23002261	9101169	LOWES CREDIT SERVICES	HARRIS/ISLAND ELECTRICAL OUTLET 2-	46.96
02/16/2023	1200001607		02-16-2023_	23002261	9101169	LOWES CREDIT SERVICES	DW ELECTRIC SQ BOX,BOX COVER	140.12
02/22/2023	1200001607		02-22-2023_	23002261	9101169	LOWES CREDIT SERVICES	DW ELECTRIC 3 & 4 WAY COMM	43.26
02/22/2023	1200001607		02-22-2023_	23002261	9150091	KYLE SWITCH PLATES (P-C	BH ELECTRIC 3 BLANK PLATE COVERS	43.90
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ECC ELECTRIC LIGHT SWITCHES	31.98
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	DW LIGHTING REPAIRS CONSTANT	85.70
02/24/2023	1200001607		02-24-2023_	23002261	9101169	LOWES CREDIT SERVICES	ECC DOORBELL	59.96
02/27/2023	1200001607		02-27-2023_	23002261	9101169	LOWES CREDIT SERVICES	ELECTRIC NULL KITCHEN/CLAMPS & BLACK	44.12
02/28/2023	1200001608		02-28-2023_	23002262	9108835	E-CONOLIGHT (P-CARD)	WALL PACK LIGHTS FOR 3800	340.17
03/01/2023	1200001608		03-01-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH ELECTRIC KILN REPAIR	8.98
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SCH ELECTRIC FOR KILNS	81.00
03/02/2023	1200001608		03-02-2023_	23002262	9101169	LOWES CREDIT SERVICES	SERVER ROOM MAINT 3M FIRE BARRIER,	172.82
03/02/2023	1200001608		03-02-2023_	23002262	9101169	LOWES CREDIT SERVICES	SHOP NEW SERVER ROOM CHRM HOLE	11.92
03/14/2023	1200001608		03-14-2023_	23002262	9100749	GRAINGER (P-CARD)	ELECTRICAL SUPPLIES FOR MONROE SUPPORT C	86.63
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	ELECTRONIC BALLAST FOR ADMIN REPAIRS	49.10
03/20/2023	1200001608		03-20-2023_	23002262	9101169	LOWES CREDIT SERVICES	MONROE ELECTRIC, SPLICE CONNECTORS	12.05

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/21/2023	1200001608		03-21-2023_	23002262	9101169	LOWES CREDIT SERVICES	DW ELECTRIC SUPPLIES, TAPE, TUBING,JHEAV			214.57	
04/04/2023	1200001696		04-04-2023_	23002503	9101169	LOWES CREDIT SERVICES	ELECTRIC L&C EXPOSED COVERS			31.36	
04/05/2023	1200001696		04-05-2023_	23002503	9100749	GRAINGER (P-CARD)	DW ELECTRIC SUPPLIES SUPPORT CLIP			0.91	
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ELECTRIC L&C MOUNTING POWER OUTLET			19.76	
04/05/2023	1200001696		04-05-2023_	23002503	9101169	LOWES CREDIT SERVICES	ELECTRIC SUPPLIES WORK COVERS, BLANK PLA			175.58	
04/10/2023	1200001696		04-10-2023_	23002503	9106965	SIEMENS INDUSTRY INC (P	NULL & BH SMOKE			866.00	
04/13/2023	1200001696		04-13-2023_	23002503	9113874	GORDON ELECTRIC SUPP	LIGHTING REAIRS HARDIN INDUSTRIAL GRADE			105.46	
04/18/2023	1200001696		04-18-2023_	23002503	9101169	LOWES CREDIT SERVICES	MONROE ELECTRIC, BLANK PLATE, 1-G EXT			51.72	
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	LIGHTING REPAIR SCH POWER SUPPLY			25.88	
04/21/2023	1200001696		04-21-2023_	23002503	9101169	LOWES CREDIT SERVICES	HARDIN KITCHEN DOORBELL			29.98	
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	INSTALL DW KITCHEN FANS			239.97	
05/02/2023	1200001742		05-02-2023_	23002637	9100287	BUTLER SUPPLY INC (P-CA	HARRIS LIGHTING REPAIRS			794.24	
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SCW SCIENCE ROOM GROUND FAULT BREAKER			556.20	
05/12/2023	1200001742		05-12-2023_	23002637	9101169	LOWES CREDIT SERVICES	COVERDELL ELECTRIC GE SIL WD CLEAR, 125			137.22	
05/13/2023	1200001742		05-13-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SCW ELECTRIC REPAIRS LIGHT BULB HEAT SIN			193.20	
05/16/2023	1200001742		05-16-2023_	23002637	9101169	LOWES CREDIT SERVICES	L&C ELECTRIC REPAIRS			217.80	
05/17/2023	1200001742		05-17-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCH PARKING LIT REPAIR			94.98	
							Total Payments:			**$25,599.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$25,599.60**	**-$25,599.60**

11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/01/2022	1200001009		06-01-2022_	23000231	9100148	AMAZON.COM (P-CARD)	REPLACEMENT STOP SIGNS FOR MONROE D.O.T			49.95	
06/02/2022	1200001009		06-02-2022_	23000231	9101169	LOWES CREDIT SERVICES	DIRT FOR ECC BUILDING			71.72	
07/22/2022	1200001090		07-22-2022_	23000464	9101169	LOWES CREDIT SERVICES	LINCOLN SUPPLIES FOR IRRAGATION			268.14	
07/24/2022	1200001090		07-24-2022_	23000464	9101169	LOWES CREDIT SERVICES	ORBIT MAX FOR LINCOLN LANDSCAPING			29.98	
08/05/2022	1200001113		08-05-2022_	23000609	9101169	LOWES CREDIT SERVICES	DOWN SPOUTS FOR ECC			43.08	
08/09/2022	1200001113		08-09-2022_	23000609	9116024	SITEONE LANDSCAPE SUP	DURAEDGE CLASSIC INFIELD MIX			3,361.25	
08/17/2022	1200001113		08-17-2022_	23000609	9111351	RAMCO CONTRACTING LL	COV/CHAINLINK FABRIC FOR FENCE			10.00	

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW STADIUM CAMERA SUPPORT	17.58
08/18/2022	1200001113		08-18-2022_	23000609	9101169	LOWES CREDIT SERVICES	HOSES FOR JEFFERSON LANDSCAPING	216.27
08/18/2022	1200001113		08-18-2022_	23000609	9101169	LOWES CREDIT SERVICES	AC UNITS TO CLEAN OUT & WASH SUPPLIES	286.74
08/21/2022	1200001113		08-21-2022_	23000609	9101169	LOWES CREDIT SERVICES	RETURN SOFT SOAKER JEFF LANDSCAPING	-127.84
08/21/2022	1200001113		08-21-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFF LANDSCAPING HOSES	177.76
08/23/2022	1200001113		08-23-2022_	23000609	9111351	RAMCO CONTRACTING LL	FENCES PARTS FOR COVERDELL	26.65
08/23/2022	1200001113		08-23-2022_	23000609	9100836	HOME DEPOT (P-CARD)	FLAG POLE ROPES	75.34
08/24/2022	1200001113		08-24-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFF SPRINKLERS	211.80
08/24/2022	1200001113		08-24-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFF LANDSCAPING TIMER	22.96
08/24/2022	1200001113		08-24-2022_	23000609	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	104.34
08/25/2022	1200001241		08-25-2022_	23000930	9116024	SITEONE LANDSCAPE SUP	DURA EDGE CLASSIC FOR FIELDS	2,878.75
08/25/2022	1200001113		08-25-2022_	23000609	9101169	LOWES CREDIT SERVICES	SPRINKLER FOR JEFF	99.92
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	3 RESERVED PARKING SIGNS VISTORS	59.97
08/30/2022	1200001241		08-30-2022_	23000930	9100595	EL MEL INC (P-CARD)	HEDGE TRIMMER & EDGER	588.48
08/30/2022	1200001241		08-30-2022_	23000930	9116024	SITEONE LANDSCAPE SUP	DURAEDGE CLASSIC INFIELD MIX	3,176.25
08/31/2022	1000200250	23000269	113721	23000341	115898	WILSON TRUCK SERVICE L	COV/MULCH	1,356.00
09/06/2022	1200001241		09-06-2022_	23000930	9101169	LOWES CREDIT SERVICES	SCW SOFTBALL SCOREBOARD BEAM CLAMP	49.55
10/05/2022	1000200560	23000511	143589	23000644	150463	WILLIAM FOX - EE REIMBU	WU PRAMITOL FOR JV FIELDS	568.95
10/07/2022	1200001371		10-07-2022_	23001386	9100271	BUCHHEIT SUPPLY (PCAR	COV DIRT	1,878.06
10/14/2022	1200001371		10-14-2022_	23001386	9101169	LOWES CREDIT SERVICES	SCW LITTLE BUSH WIND SCREEN CABLE	21.96
10/18/2022	1200001371		10-18-2022_	23001386	9101169	LOWES CREDIT SERVICES	HARRIS PLAYGROUND WOOD	59.56
10/19/2022	1200001371		10-19-2022_	23001386	9101169	LOWES CREDIT SERVICES	ECC FENCE REPAIR SAFETY ISSUE, HEX,	139.02
10/21/2022	1200001371		10-21-2022_	23001386	9101169	LOWES CREDIT SERVICES	CLEAN OUT GROUNDS EQUIPMENT	17.54
10/21/2022	1200001371		10-21-2022_	23001386	9104389	MASTER SIGNS (P-CARD)	SCSD ATHLETIC FIELDS REFELECTIVE	410.40
11/10/2022	1200001366		11-10-2022_	23001387	9101169	LOWES CREDIT SERVICES	HARDIN FLAG POLE ROPE	53.88
11/14/2022	1200001366		11-14-2022_	23001387	9101169	LOWES CREDIT SERVICES	ECC/OUTDOOR CORD	87.32
11/30/2022	1000200818	23000801	5649669	23001047	100271	BUCHHEIT SUPPLY INC	DIRT FOR COV PLAYGROUND	1,828.68
12/02/2022	1200001500		12-02-2022_	23001850	9111351	RAMCO CONTRACTING LL	POST & CAPS FOR ECC HANDICAP SIGNS	212.00
12/07/2022	1200001500		12-07-2022_	23001850	9101169	LOWES CREDIT SERVICES	COV/PATCH HOLE IN ASPHALT	32.56
12/20/2022	1200001500		12-20-2022_	23001850	9116024	SITEONE LANDSCAPE SUP	FERTILIZER FOR FIELD	213.17
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	WEATHER STRIPPING FOR SLIDE AT ECC	10.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2023	1200001501		01-17-2023_	23001852	9101169	LOWES CREDIT SERVICES	FLAGS FOR SCH LINE LOCATE FOR PRESS	28.84
01/23/2023	1200001501		01-23-2023_	23001852	9100836	HOME DEPOT (P-CARD)	CHALK & BRUSH FOR DOWN SPOUT AT	12.56
01/24/2023	1200001501		01-24-2023_	23001852	9101169	LOWES CREDIT SERVICES	SHOVELS FOR ECC	107.86
01/31/2023	1000201165	23001062	14862	23001476	105102	KEEVEN BROTHERS INC	COV/SOD FOR LANDSCAPING PROJECT	3,477.60
01/31/2023	1000201170	23001063	73939	23001476	150488	SIGNARAMA - ST CHARLES	BH PARKING LOT SIGNS	408.00
01/31/2023	1000201166	23001117	850502	23001476	104020	MIRACLE RECREATION EQ	LABEL WARNING PLAYGROUND DW	44.58
02/06/2023	1200001607		02-06-2023_	23002261	9100785	HANSENS TREE SERVICE (	NULL/REMOVE DEADWOOD IN FRONT OF	1,080.00
02/06/2023	1200001607		02-06-2023_	23002261	9100785	HANSENS TREE SERVICE (	MON/REMOVE DEAD TREES	2,950.00
02/06/2023	1200001607		02-06-2023_	23002261	9101169	LOWES CREDIT SERVICES	LIN FLAG POLE HOLDER	12.07
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	WHEEL FOR FRONT GATE AT NULL	45.63
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	BACK GATE DROP ROD KIT	24.38
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SIGNS FOR RESTRICTED DRIVEWAY	149.94
02/27/2023	1200001608		02-27-2023_	23002262	9150621	DETAILED PLAY PRO (P-CA	BH SWINGS FOR PLAY GROUND	319.85
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	ADMIN TRAFFIC MIRROR	89.00
03/08/2023	1200001608		03-08-2023_	23002262	9100595	EL MEL INC (P-CARD)	GRASS SEAD FOR BALL FIELDS	380.00
03/08/2023	1200001608		03-08-2023_	23002262	9100595	EL MEL INC (P-CARD)	FIELD MARKER LIME	416.00
03/09/2023	1200001608		03-09-2023_	23002262	9101169	LOWES CREDIT SERVICES	SPORTS FIELD PAINT SPRAYER TIP & TIP	60.96
03/31/2023	1000201486	23001546	PJI-0202845	23001907	112286	GAMETIME	DW PLAYGROUND PARTS	4,766.56
03/31/2023	1000201490	23001610	854120	23001907	104020	MIRACLE RECREATION EQ	DISTRICT WIDE PLAYGROUND PARTS	1,202.23
04/13/2023	1200001696		04-13-2023_	23002503	9101169	LOWES CREDIT SERVICES	SWING PARTS FOR ECC	24.56
04/24/2023	1200001696		04-24-2023_	23002503	9111351	RAMCO CONTRACTING LL	DROP RODS FOR SCH & BLACK TIES FOR HARR	175.00
04/28/2023	1000201602	23001689	854637	23002071	104020	MIRACLE RECREATION EQ	MONROE PLAYGROUND PARTS, ROPE 6 LOBE F/S	1,089.91
04/28/2023	1000201618	23001719	111354	23002071	115898	WILSON TRUCK SERVICE L	ENGINEERED WOOD FOR MONROE	1,356.00
04/28/2023	1200001742		04-28-2023_	23002637	9101169	LOWES CREDIT SERVICES	SANDBOX MATERIAL FOR ECC/LUMBER & PVC B	449.28
05/03/2023	1200001742		05-03-2023_	23002637	9150621	DETAILED PLAY PRO (P-CA	CHAIN FOR SWING SET	129.95
05/09/2023	1200001742		05-09-2023_	23002637	9107974	SHERWIN WILLIAMS (P-CA	STRIPING PAINT FOR FIELDS & PARKING LOTS	3,640.00
05/19/2023	1200001742		05-19-2023_	23002637	9101169	LOWES CREDIT SERVICES	SPRINKLERS FOR LINCOLN	144.84
05/21/2023	1200001742		05-21-2023_	23002637	9101169	LOWES CREDIT SERVICES	SPRINKLERS FOR JEFFERSON	119.92
05/21/2023	1200001742		05-21-2023_	23002637	9101169	LOWES CREDIT SERVICES	SPRINKLER HEAD FOR LIN	29.98
05/23/2023	1200001742		05-23-2023_	23002637	9101169	LOWES CREDIT SERVICES	HOSES FOR LIN & JEFF	33.96
05/23/2023	1200001742		05-23-2023_	23002637	9101169	LOWES CREDIT SERVICES	SPRINKLER & SHUT OFF FOR LIN & JEFF	107.90

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2023	1200001742		05-23-2023_	23002637	9101169	LOWES CREDIT SERVICES	RETURN DEFECTIVE SPRINKLER HEAD	-29.98
05/25/2023	1200001742		05-25-2023_	23002637	9101169	LOWES CREDIT SERVICES	ASPHALT PATCH FOR LINCOLN	56.68
							Total Payments:	**$41,492.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000269		23000341	115898	WILSON TRUCK SERVICE LLC***NEE
10/05/2022	23000511		23000644	150463	WILLIAM FOX - EE REIMBURSEMENT
11/30/2022	23000801		23001047	100271	BUCHHEIT SUPPLY INC
01/31/2023	23001062		23001476	105102	KEEVEN BROTHERS INC
01/31/2023	23001063		23001476	150488	SIGNARAMA - ST CHARLES
01/31/2023	23001117		23001476	104020	MIRACLE RECREATION EQUIPMENT C
03/31/2023	23001546		23001907	112286	GAMETIME
03/31/2023	23001610		23001907	104020	MIRACLE RECREATION EQUIPMENT C
04/28/2023	23001689		23002071	104020	MIRACLE RECREATION EQUIPMENT C
04/28/2023	23001719		23002071	115898	WILSON TRUCK SERVICE LLC***NEE
					Total Encumbrances:
					Ending Balance:

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$0.00**	**$0.00**	**$41,492.78**	**-$41,492.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACMAINT0	**GEN-UPK BLDG-GEN SUPP HVACMAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2022	1200001371		10-12-2022_	23001386	9100749	GRAINGER (P-CARD)	HVAC TOOLS FOR DANNY'S TRUCK	279.20
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	DISTRICT WIDE DEWATERING PUMP &	888.86
11/30/2022	1000200826	23000769	99847	23001047	115460	INTERSTATE REST LLC/FIR	RENTAL EQUIP FOR ODOR CONTROL MON	1,919.03
12/02/2022	1200001500		12-02-2022_	23001850	9101169	LOWES CREDIT SERVICES	HVAC TOOLS FOR DANNY DRILL & BITS	33.94
12/23/2022	1200001500		12-23-2022_	23001850	9101169	LOWES CREDIT SERVICES	HVAC SHOP TOOLS UTLT 50-FT	219.99
01/12/2023	1200001501		01-12-2023_	23001852	9101929	UNITED REFRIGERATION (	HVAC REPAIRS SUCCESS PLEATED FILTER	29.31
03/02/2023	1200001608		03-02-2023_	23002262	9100749	GRAINGER (P-CARD)	HVAC REPAIR BH HANDICAP RR & TSTAT	615.86
03/06/2023	1200001608		03-06-2023_	23002262	9100749	GRAINGER (P-CARD)	SCW COGGED V-BELT	98.07
03/06/2023	1200001608		03-06-2023_	23002262	9100749	GRAINGER (P-CARD)	REFUND ON TSTAT GUARD PLASTIC	-41.36
03/08/2023	1200001608		03-08-2023_	23002262	9101929	UNITED REFRIGERATION (	HVAC REPAIR ADMIN HP-26 & TRUCK STOCK	23.96
03/16/2023	1200001608		03-16-2023_	23002262	9110014	HARBOR FREIGHT TOOLS	HVAC REPAIR MAINT/TRANS PRY BAR &	23.98
03/24/2023	1200001608		03-24-2023_	23002262	9101929	UNITED REFRIGERATION (	HVAC TOOLS MPT BRANCH,QUICK COUP & FIEL	729.45
03/24/2023	1200001608		03-24-2023_	23002262	9101929	UNITED REFRIGERATION (	HVAC REPAIR JEFFERSON RTU-1 BROWNING COG	64.20
04/04/2023	1200001696		04-04-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCW CHILLER REPLACEMENT BOX FANS	299.88
04/05/2023	1200001696		04-05-2023_	23002503	9101169	LOWES CREDIT SERVICES	HVAC STOCK, COUPLINGS, ADAPTERS	54.58
04/26/2023	1200001696		04-26-2023_	23002503	9100836	HOME DEPOT (P-CARD)	HVAC BEARING GREASE	54.80
05/02/2023	1200001742		05-02-2023_	23002637	9100749	GRAINGER (P-CARD)	HVAC TOOL BALL & HEX TIP SIZE	16.57
							Total Payments:	**$5,310.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000769		23001047	115460	INTERSTATE REST LLC/FIRST ONSI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$5,310.32**	**-$5,310.32**
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/17/2023	5046	23002351	ADMIN RECEIPTS	HVAC-MAINTENANCE	-112.00
05/25/2023	5069	23002406	ADMIN RECEIPTS	AUTOMATIC CONTROLS EQUIP SYSTE	-525.10
				Total Receipts:	**-$637.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1200001009		05-31-2022_	23000231	9111893	RAMAIR (PCARD)	FILTERS DISTRICT WIDE	387.20
06/02/2022	1200001009		06-02-2022_	23000231	9113490	TMI AFTERMARKET SOLUT	WASHABLE FILTERS FOR HARDIN	3,185.93
06/02/2022	1200001009		06-02-2022_	23000231	9101169	LOWES CREDIT SERVICES	4" CARBIBE SDS-MAX ROTARY FOR HARDIN DRV	210.00
06/13/2022	1200001009		06-13-2022_	23000231	9111893	RAMAIR (PCARD)	FILTERS FOR HVAC	687.00
06/14/2022	1200001009		06-14-2022_	23000231	9101169	LOWES CREDIT SERVICES	HVAC TOOL 2-GAL PRO TANK	37.18
06/21/2022	1200001009		06-21-2022_	23000231	9113490	TMI AFTERMARKET SOLUT	ECC ACTUATOR RM 12	142.87
06/22/2022	1200001009		06-22-2022_	23000231	9103331	INTEGRATED FACILITY (P-	COV/RTU3 NOT COOLING UNIT	246.50
06/22/2022	1200001009		06-22-2022_	23000231	9113490	TMI AFTERMARKET SOLUT	COVERDELL SEASON 4 DAMPER SPRING	390.52
06/22/2022	1200001009		06-22-2022_	23000231	9113490	TMI AFTERMARKET SOLUT	RESTOCK VAN WITH FUSES FOR HVAC	381.00
06/28/2022	1200001090		06-28-2022_	23000464	9101169	LOWES CREDIT SERVICES	MAINT/TRANSP AIR COMPRESSOR PARTS	47.99
06/29/2022	1200001090		06-29-2022_	23000464	9113490	TMI AFTERMARKET SOLUT	BLOWER WHEEL	184.00
07/11/2022	1200001090		07-11-2022_	23000464	9101929	UNITED REFRIGERATION (	HVAC REPAIR AT LINCOLN RTU 2	16.88
07/12/2022	1200001090		07-12-2022_	23000464	9111893	RAMAIR (PCARD)	DW FILTERS	158.36
07/13/2022	1200001090		07-13-2022_	23000464	9101929	UNITED REFRIGERATION (	HVAC SUPPLIES/BLACK TAPE,NITROGEN TANK	164.96
07/13/2022	1200001090		07-13-2022_	23000464	9114887	MIRACLE SUPPLY COMPA	JEFFERSON KITCHEN WATER HEATER REPAIR	62.70
07/13/2022	1200001090		07-13-2022_	23000464	9108849	WHOLESALE PLUMB SUPP	JEFFERSON KITCHEN HEATER REPAIR	76.87
07/13/2022	1200001090		07-13-2022_	23000464	9111893	RAMAIR (PCARD)	DW AIR FILTERS	622.00
07/18/2022	1200001090		07-18-2022_	23000464	9111884	LENNOX INDUSTRIES(PCA	HVAC REPAIR HARDIN RTV 10	202.35
07/25/2022	1200001090		07-25-2022_	23000464	9101929	UNITED REFRIGERATION (	HVAC SCH COOLING TOWERS	383.20
07/28/2022	1200001113		07-28-2022_	23000609	9108849	WHOLESALE PLUMB SUPP	BH WATER HEATER REPLACEMENT	363.28
07/28/2022	1200001113		07-28-2022_	23000609	9111893	RAMAIR (PCARD)	FILTERS DW	699.56
07/29/2022	1200001113		07-29-2022_	23000609	9101929	UNITED REFRIGERATION (	BH WATER HEATER REPLACEMENT	42.42
08/01/2022	1200001113		08-01-2022_	23000609	9101929	UNITED REFRIGERATION (	HVAC REPAIR AT ADMIN	17.08
08/02/2022	1200001113		08-02-2022_	23000609	9101929	UNITED REFRIGERATION (	HVAC REPAIR AT HARDIN	36.28
08/02/2022	1200001113		08-02-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCH COOLING TOWER CHEMICALS	166.24
08/02/2022	1200001113		08-02-2022_	23000609	9100749	GRAINGER (P-CARD)	V BELT	29.24
08/04/2022	1200001113		08-04-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCH NEW HVAC TOWERS SUPPLIES	185.56
08/05/2022	1200001113		08-05-2022_	23000609	9100749	GRAINGER (P-CARD)	COMMERCIAL WATER HEATER	5,645.38
08/05/2022	1200001113		08-05-2022_	23000609	9100359	CHEM AQUA (P-CARD)	E-ADVANTAGE CONDUCTIVITY TEE, SLIP	178.85
08/05/2022	1200001113		08-05-2022_	23000609	9100359	CHEM AQUA (P-CARD)	SCH COOLING TOWERS	1,874.22
08/05/2022	1200001113		08-05-2022_	23000609	9101169	LOWES CREDIT SERVICES	LADDER FOR DANNYS TRUCK	119.00
08/06/2022	1200001113		08-06-2022_	23000609	9101169	LOWES CREDIT SERVICES	SUPPLIES FOR NEW HVAC TOWERS SCH	59.30

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2022	1200001113		08-08-2022_	23000609	9101169	LOWES CREDIT SERVICES	HVAC NEW SCH COOLING TOWERS	82.53
08/08/2022	1200001113		08-08-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	JEFF/ADJUST RTU-4	580.00
08/09/2022	1200001113		08-09-2022_	23000609	9101169	LOWES CREDIT SERVICES	HVAC NEW SCH COOLING TOWERS	16.52
08/12/2022	1200001113		08-12-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	TIME DELAY	413.83
08/12/2022	1200001113		08-12-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	TRANSFORMER	206.07
08/17/2022	1200001113		08-17-2022_	23000609	9101929	UNITED REFRIGERATION (	SICLICONE CAULK & HAMMOCK ROLL	147.82
08/25/2022	1200001241		08-25-2022_	23000930	9101929	UNITED REFRIGERATION (	HVAC EQUIP/MAIFOLD HOSES	185.79
08/25/2022	1200001113		08-25-2022_	23000609	9111893	RAMAIR (PCARD)	DW FILTERS	1,355.20
08/26/2022	1200001241		08-26-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	HVAC NO SPRING RETURN #87570	2,196.09
08/30/2022	1200001241		08-30-2022_	23000930	9101169	LOWES CREDIT SERVICES	LIN/HVAC REPAIR ROOM 1 PRO HOSE CLAMP	75.72
08/31/2022	1200001241		08-31-2022_	23000930	9101929	UNITED REFRIGERATION (	HVAC REPAIR VAN SUPPLIES, TIME DELAY,	146.94
08/31/2022	1200001241		08-31-2022_	23000930	9101169	LOWES CREDIT SERVICES	HVAC COIL BRUSH	8.99
09/02/2022	1200001241		09-02-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	HVAC FUSES	180.00
09/02/2022	1200001241		09-02-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	HVAC THERMOSTAT	127.28
09/02/2022	1200001241		09-02-2022_	23000930	9113490	TMI AFTERMARKET SOLUT	HVAC TRANSFORMER	254.00
09/06/2022	1200001241		09-06-2022_	23000930	9100359	CHEM AQUA (P-CARD)	L&C CENTRAL MONITORING 10/05/2022-	219.85
09/06/2022	1200001241		09-06-2022_	23000930	9100359	CHEM AQUA (P-CARD)	HVAC NATIONAL COLLOID	1,199.47
09/06/2022	1200001241		09-06-2022_	23000930	9100359	CHEM AQUA (P-CARD)	SCH COOLING TOWER BIOCIDE PUMP	219.85
09/07/2022	1200001241		09-07-2022_	23000930	9101169	LOWES CREDIT SERVICES	REPAIR NULL KITCHEN STORE ROOM HVAC	55.43
09/14/2022	1200001241		09-14-2022_	23000930	9101169	LOWES CREDIT SERVICES	SCH HVAC REPAIR TO COOLING TOWER,	33.42
09/19/2022	1200001241		09-19-2022_	23000930	9101169	LOWES CREDIT SERVICES	HVAC SUPPLIES/KOBALT FOLDING KBLT	31.96
09/21/2022	1200001241		09-21-2022_	23000930	9100749	GRAINGER (P-CARD)	COIL CLEANER	101.16
09/22/2022	1200001241		09-22-2022_	23000930	9100234	BLACKMORE & GLUNT INC	SCH BLDG C HOT WATER HEATER	2,135.00
09/22/2022	1200001241		09-22-2022_	23000930	9101929	UNITED REFRIGERATION (	HVAC SUPPLIES/J/C TEMP CONTROL	196.10
09/24/2022	1200001241		09-24-2022_	23000930	9108849	WHOLESALE PLUMB SUPP	SCW FIELDHOUSE WATER HEATER	287.00
09/26/2022	1200001241		09-26-2022_	23000930	9101929	UNITED REFRIGERATION (	HVAC SUPPLIES NUCALGON MAG 20 GRAM	82.21
09/29/2022	1200001371		09-29-2022_	23001386	9114959	NSC PVF/PLUMBING/HVAC	HVAC COV REPAIR RTU-3	107.20
10/05/2022	1200001371		10-05-2022_	23001386	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR, DW BOILERS	667.72
10/13/2022	1200001371		10-13-2022_	23001386	9113490	TMI AFTERMARKET SOLUT	ADMIN HP-20 HVAC	411.20
10/13/2022	1200001371		10-13-2022_	23001386	9101169	LOWES CREDIT SERVICES	HVAC REPAIR ADMIN HP-20	69.57
10/13/2022	1200001371		10-13-2022_	23001386	9113490	TMI AFTERMARKET SOLUT	ADMIN HP-13 DR. SEIFERTS OFFICE	336.86

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2022	1200001371		10-18-2022_	23001386	9111884	LENNOX INDUSTRIES(PCA	HVAC REPAIR HARDIN COMPUTER LAB	444.59
10/18/2022	1200001371		10-18-2022_	23001386	9113490	TMI AFTERMARKET SOLUT	PANEL, LOUVER FAN SHEET METAL	496.71
10/20/2022	1200001371		10-20-2022_	23001386	9101169	LOWES CREDIT SERVICES	HVAC REAPIUR JEFFERESON CAFE BH 2 FT	20.98
10/31/2022	1000200606	23000639	I000114753	23000767	100223	BEHRMANN COMPANY	SCW,LIN,BENTON HVAC FULTON BOILERS REPAI	405.25
10/31/2022	1000200606	23000640	I000114752	23000767	100223	BEHRMANN COMPANY	SCW,LIN, BENTON FULTON BOILER REPAIR	693.54
10/31/2022	1000200570	23000585	I000114729	23000753	100223	BEHRMANN COMPANY	SCW PLUMBING REPAIR FIELDHOUSE WATER HEA	201.34
10/31/2022	1000200570	23000586	I000114733	23000753	100223	BEHRMANN COMPANY	SCW HVAC REPAIR BOILER #1	126.09
10/31/2022	1200001366		10-31-2022_	23001387	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH WATER LOOP	1,157.80
11/03/2022	1200001366		11-03-2022_	23001387	9113490	TMI AFTERMARKET SOLUT	HVAC DAMPER ACTUATOR	264.34
11/07/2022	1200001366		11-07-2022_	23001387	9108849	WHOLESALE PLUMB SUPP	SCW HVAC REPAIR CHILLED WATER LOOP	248.46
11/08/2022	1200001366		11-08-2022_	23001387	9108849	WHOLESALE PLUMB SUPP	HVAC REPAIR SCW CHILLED WATER LOOP	37.06
11/09/2022	1200001366		11-09-2022_	23001387	9114959	NSC PVF/PLUMBING/HVAC	HVAC REPAIR JEFF GYM RTU-1	1,126.60
11/10/2022	1200001366		11-10-2022_	23001387	9101169	LOWES CREDIT SERVICES	HVAC REPAIR SCW STAD RR ALUM ANGLE	13.98
11/11/2022	1200001366		11-11-2022_	23001387	9113490	TMI AFTERMARKET SOLUT	ACTUATOR MODULATING FLOATING	265.84
11/14/2022	1200001366		11-14-2022_	23001387	9104391	THE TRANE COMPANY (P-	HVAC REPAIR LIN GYM RTV 1	94.83
11/14/2022	1200001366		11-14-2022_	23001387	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH WATER LOOP	1,157.80
11/15/2022	1200001366		11-15-2022_	23001387	9101169	LOWES CREDIT SERVICES	HVAC REPAIR DW UTILITECH MILKHOUSE	359.76
11/21/2022	1200001366		11-21-2022_	23001387	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH ATHLETIC FIELD	312.11
11/29/2022	1200001500		11-29-2022_	23001850	9113490	TMI AFTERMARKET SOLUT	14 SEER AC, DELUXE, 3 TON	2,189.00
11/29/2022	1200001500		11-29-2022_	23001850	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCW RTU 9&10	118.08
11/30/2022	1000200826	23000770	99846	23001047	115460	INTERSTATE REST LLC/FIR	RENTAL OF SPOT COOLERS ROOM 108 NULL	3,131.21
11/30/2022	1000200833	23000776	010009	23001047	116297	ROLLIE JOHNSON INC	CONDENSER FAN MOTORS	1,651.25
12/01/2022	1200001500		12-01-2022_	23001850	9115563	NELSON LAND SERVICE (P	AC UNIT DAMAGE NELSON	-2,189.00
12/02/2022	1200001500		12-02-2022_	23001850	9100749	GRAINGER (P-CARD)	L&C BUILDING D LAUNDRY DUCT FAN	233.55
12/05/2022	1200001500		12-05-2022_	23001850	9113490	TMI AFTERMARKET SOLUT	SD FACILITIES/HVAC REPAIR MODULATING	1,141.22
12/14/2022	1200001500		12-14-2022_	23001850	9101929	UNITED REFRIGERATION (	HVAC REPAIR LIN FACULTY RR	149.85
12/19/2022	1200001500		12-19-2022_	23001850	9101929	UNITED REFRIGERATION (	HVAC TOOLS	32.00
12/19/2022	1200001500		12-19-2022_	23001850	9101929	UNITED REFRIGERATION (	HVAC REPAIR ADMIN, MONROE	4,739.38
12/19/2022	1200001500		12-19-2022_	23001850	9113490	TMI AFTERMARKET SOLUT	DISCONNECT SWITCH POLE FOR HVAC	189.88
12/20/2022	1200001500		12-20-2022_	23001850	9101929	UNITED REFRIGERATION (	TEMP CONTROL HVAC REPAIR ADMIN	106.48

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/28/2022	1200001501		12-28-2022_	23001852	9100381	COMMERCIAL ELECTRIC (	HVAC REPAIR SCW FCVS MOTOR MOUNT	2,037.26
01/05/2023	1200001501		01-05-2023_	23001852	9101169	LOWES CREDIT SERVICES	HVAC REPAIR ADMIN COOLING TOWER	34.92
01/05/2023	1200001501		01-05-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	HVAC REPAIR ADMIN COOLING TOWER	44.68
01/09/2023	1200001501		01-09-2023_	23001852	9101658	S C ELECTRIC INC (P-CAR	HVAC REPAIRS SUCCESS	204.50
01/10/2023	1200001501		01-10-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	FULL PORT PRESS VALVE	50.41
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	HVAC REPAIR HARRIS COOLING TOWER	25.44
01/11/2023	1200001501		01-11-2023_	23001852	9101929	UNITED REFRIGERATION (	HVAC REPAIR HARRIS COOLING TOWER	121.77
01/17/2023	1200001501		01-17-2023_	23001852	9101929	UNITED REFRIGERATION (	BH HVAC REPAIR ENTRY CUH	217.00
01/17/2023	1200001501		01-17-2023_	23001852	9113490	TMI AFTERMARKET SOLUT	SCW FOOTBALL FIELD RR HVAC REPAIR	353.56
01/26/2023	1200001501		01-26-2023_	23001852	9114959	NSC PVF/PLUMBING/HVAC	HVAC REPAIR COV RTV 3 MAXITROL VENT	20.83
01/30/2023	1200001607		01-30-2023_	23002261	9102535	BRAUER SUPPLY CO (P-CA	HVAC REPAIR SCW OLD BNOILER ROOM	25.52
01/31/2023	1000201157	23001056	000115673	23001476	100223	BEHRMANN COMPANY	PUMP MOTOR FOR ADMIN HEAT	1,093.32
01/31/2023	1000201157	23001115	000115866	23001476	100223	BEHRMANN COMPANY	HVAC REPAIR SCW BOILER #2	1,046.66
01/31/2023	1200001607		01-31-2023_	23002261	9113490	TMI AFTERMARKET SOLUT	HVAC CONDENSOR & ANGLE VAB=NDAL	1,626.34
02/02/2023	1200001607		02-02-2023_	23002261	9101169	LOWES CREDIT SERVICES	HVAC REPAIR ADMIN COOLING TOWER	30.16
02/07/2023	1200001607		02-07-2023_	23002261	9101216	KOCH AIR (P-CARD)	HVCAC REPAIR @ JEFF FAN SHAFT &	98.09
02/10/2023	1200001607		02-10-2023_	23002261	9101929	UNITED REFRIGERATION (	HVAC REPAIR AT ADMIN ELECTRIC HEAT	21.80
02/15/2023	1200001607		02-15-2023_	23002261	9104112	MILFORD SUPPLY CO (P-C	HARDIN HOT WATER REPAIR	159.00
02/16/2023	1200001607		02-16-2023_	23002261	9101929	UNITED REFRIGERATION (	JEFF KITCHEN WATER HEATER	139.07
02/22/2023	1200001607		02-22-2023_	23002261	9113490	TMI AFTERMARKET SOLUT	ADMIN/DISASSEMBLED & CLEANED GAS	1,140.00
02/22/2023	1200001607		02-22-2023_	23002261	9113490	TMI AFTERMARKET SOLUT	HARD/QUOTED REPLACING DRAIN PAN &	2,066.00
02/28/2023	1000201345	23001503	8088354	23001742	100359	CHEM AQUA INC	E SOLID FEEDER ULTRA-M M PTECH	750.27
02/28/2023	1000201314	23001365	000116365	23001717	100223	BEHRMANN COMPANY	HVAC REPAIR ADMIN LOOP PUMP #2	2,883.92
03/01/2023	1200001608		03-01-2023_	23002262	9101169	LOWES CREDIT SERVICES	HVAC TOOLS COAT FLASHLIGHT& JB WELD .	28.26
03/02/2023	1200001608		03-02-2023_	23002262	9101169	LOWES CREDIT SERVICES	HVAC REPAIR SCW CHILLER REPAIRS BOX	224.91
03/06/2023	1200001608		03-06-2023_	23002262	9100749	GRAINGER (P-CARD)	HVAC TSTAT GUARD PLASTIC	24.09
03/13/2023	1200001608		03-13-2023_	23002262	9100749	GRAINGER (P-CARD)	HVAC REPAIR MAINT/TRANS PILLOW BLOCK	185.22
03/13/2023	1200001608		03-13-2023_	23002262	9100381	COMMERCIAL ELECTRIC (	HVAC REPAIR BH RESTROOMS BY ROOM	546.12

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2023	1200001608		03-14-2023_	23002262	9101169	LOWES CREDIT SERVICES	HVAC TRANS & MAINT REPAIR LZR RECIP	55.24
03/15/2023	1200001608		03-15-2023_	23002262	9100749	GRAINGER (P-CARD)	HVAC REPAIR MAINT/TRANS MAU	209.16
03/21/2023	1200001608		03-21-2023_	23002262	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCW TRU 1 & 3	144.12
03/22/2023	1200001608		03-22-2023_	23002262	9101216	KOCH AIR (P-CARD)	HVAC REPAIR	133.70
03/23/2023	1200001608		03-23-2023_	23002262	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR LINCOLN RM 18	89.60
03/27/2023	1200001608		03-27-2023_	23002262	9113490	TMI AFTERMARKET SOLUT	REPAIR TRU-15 BELT HARDIN	330.00
03/27/2023	1200001608		03-27-2023_	23002262	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR LINCOLN RM # 13	73.95
03/28/2023	1200001696		03-28-2023_	23002503	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH NEW COMM RR EXHAUST FAN	8.63
03/30/2023	1200001696		03-30-2023_	23002503	9101929	UNITED REFRIGERATION (	SCW HVAC REPAIR CHILLED WATER LINE	53.73
04/10/2023	1200001696		04-10-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	MON/AGZ CHILLER #2 LOW EVAP WATER FLOW A	600.00
04/10/2023	1200001696		04-10-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	HP-39 IN GIRLS LOCKER ROOM IS IN ALARM	1,950.00
04/10/2023	1200001696		04-10-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	HEAT PUMP 39 NOT HSTING CORRECTLY	3,007.31
04/10/2023	1200001696		04-10-2023_	23002503	9101929	UNITED REFRIGERATION (	HVAC REPAIR BH ENTRY HEATER	55.00
04/13/2023	1200001696		04-13-2023_	23002503	9101658	S C ELECTRIC INC (P-CAR	HVAC REPAIR JEFFERSON GYM ELEMENT FUSE	227.99
04/14/2023	1200001696		04-14-2023_	23002503	9113926	JOHN HENRY FOSTER CO.	MAINT/TRANS AIR COMPRESSOR REPAIR	2,302.58
04/21/2023	1200001696		04-21-2023_	23002503	9101216	KOCH AIR (P-CARD)	HVAC REPAIR JEFF RTU-19 GAS VALVE	135.39
04/24/2023	1200001696		04-24-2023_	23002503	9113490	TMI AFTERMARKET SOLUT	RTU#1 LOST COMPRESSOR ON CIRCUIT #1	2,216.46
04/28/2023	1000201575	23001699	10795	23002071	115947	AUTOMATIC CONTROLS E	ADMIN/CONTROLLER DAMAGED DUE TO HIGH POW	1,348.72
04/28/2023	1000201608	23001733	56285	23002159	116419	SHEET METAL CONTRACT	HARR/WIRE BROKEN AT TGHE SPADE CONNECTOR	592.00
04/28/2023	1000201575	23001829	10835	23002159	115947	AUTOMATIC CONTROLS E	ADMIN REPAIRED HP-5 CONTROLLER WAS DAMAG	845.56
05/04/2023	1200001742		05-04-2023_	23002637	9101929	UNITED REFRIGERATION (	HVAC REPAIR ADMIN/BELT & CAPACITOR	62.18
05/10/2023	1200001742		05-10-2023_	23002637	9101929	UNITED REFRIGERATION (	JEFFERSON RTU FILTERS	264.47
05/11/2023	1200001742		05-11-2023_	23002637	9101929	UNITED REFRIGERATION (	FIKLTERS FOR JEFFERSON	9.76
05/16/2023	1200001742		05-16-2023_	23002637	9113490	TMI AFTERMARKET SOLUT	JEFFERSON AHU-4 SENSOR TEMP	90.09
05/16/2023	1200001742		05-16-2023_	23002637	9113490	TMI AFTERMARKET SOLUT	SCW HVAC REPAIR , ACTUATOR'S	881.48
05/17/2023	1200001742		05-17-2023_	23002637	9101929	UNITED REFRIGERATION (	JEFFERSON FILTERS	97.17
05/18/2023	1200001742		05-18-2023_	23002637	9101929	UNITED REFRIGERATION (	DRIVER BIT	6.32
05/25/2023	1200001742		05-25-2023_	23002637	9101929	UNITED REFRIGERATION (	HARDIN FILTERS	117.12
05/26/2023	1200001742		05-26-2023_	23002637	9104268	CRESCENT PARTS & EQUI	HARDIN FILTERS	86.40

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201903	23002109	0584994-IN	23002552	101778	ST LOUIS BOILER SUPPLY	HVAC REPAIR TO SCH BOILERS SWITCH COVERS	172.23
							Total Payments:	**$79,420.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000639		23000767	100223	BEHRMANN COMPANY
10/31/2022	23000640		23000767	100223	BEHRMANN COMPANY
10/31/2022	23000585		23000753	9100223	BEHRMANN COMPANY (P-CARD)
10/31/2022	23000586		23000753	9100223	BEHRMANN COMPANY (P-CARD)
11/30/2022	23000770		23001047	115460	INTERSTATE REST LLC/FIRST ONSI
11/30/2022	23000776		23001047	116297	ROLLIE JOHNSON INC
01/31/2023	23001056		23001476	100223	BEHRMANN COMPANY
01/31/2023	23001115		23001476	100223	BEHRMANN COMPANY
02/28/2023	23001503		23001742	100359	CHEM AQUA INC
02/28/2023	23001365		23001717	100223	BEHRMANN COMPANY
04/28/2023	23001699		23002071	115947	AUTOMATIC CONTROLS EQUIPMENT S
04/28/2023	23001733		23002159	116419	SHEET METAL CONTRACTORS INC
04/28/2023	23001829		23002159	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/21/2023	23002109		23002552	9101778	ST LOUIS BOILER SUPPLY (P-CARD

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$78,783.06**	**-$78,783.06**
11-2542-0805-00011-1-6411-KITCHENS00 **GEN-UPK BLDG-GEN SUPP KITCHENS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2022	1200001009		06-10-2022_	23000231	9100381	COMMERCIAL ELECTRIC (	MONROE KITCHEN EXHAUST FAN MOTOR	316.83
06/13/2022	1200001009		06-13-2022_	23000231	9101929	UNITED REFRIGERATION (	SCW KITCHEN REPAIR EMERGENCY WASLK IN CO	34.98
06/13/2022	1200001009		06-13-2022_	23000231	9101929	UNITED REFRIGERATION (	SCW KITCHEN EMERGENCY REPAIR WALK IN COO	11.84
06/14/2022	1200001009		06-14-2022_	23000231	9101929	UNITED REFRIGERATION (	RELAY PART FOR WALK IN COOLER AT L&C	77.48
06/14/2022	1200001009		06-14-2022_	23000231	9150215	CAREL PARTS (P-CARD)	SCH STEAM TABLE WHEEL REPAIR	252.49
06/14/2022	1200001009		06-14-2022_	23000231	9150216	ALLPOINTS FPS (P-CARD)	SCH CAREL CONTROLLER REPAIR	537.93
06/15/2022	1200001009		06-15-2022_	23000231	9100749	GRAINGER (P-CARD)	SCW REFRIG/FREEZER CONTROL & CONDENEROR	257.50
06/15/2022	1200001009		06-15-2022_	23000231	9100749	GRAINGER (P-CARD)	BH MIXER CART	388.80
06/15/2022	1200001009		06-15-2022_	23000231	9100749	GRAINGER (P-CARD)	SUPPLIES FOR DW KITCHENS, COPPER TUBING	384.99
06/15/2022	1200001009		06-15-2022_	23000231	9100749	GRAINGER (P-CARD)	SCH EXHAUST FAN OVERLOAD RELAY	67.69

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2022	1200001009		06-16-2022_	23000231	9111489	PARTS TOWN LLC (P-CARD	HARR STEAMER/WATER FILL SOLENOID	447.94
06/16/2022	1200001009		06-16-2022_	23000231	9111489	PARTS TOWN LLC (P-CARD	NULL CONVECTION OVEN LIGHT BULBS	224.90
06/16/2022	1200001009		06-16-2022_	23000231	9111489	PARTS TOWN LLC (P-CARD	SCALE FILTERS FOR SCSD	1,379.00
06/16/2022	1200001009		06-16-2022_	23000231	9111489	PARTS TOWN LLC (P-CARD	BH WARMER OVEN WHEELS	1,831.50
06/16/2022	1200001009		06-16-2022_	23000231	9111489	PARTS TOWN LLC (P-CARD	MON DISHWASHER/VAC BREAKER WATTS	331.24
06/17/2022	1200001009		06-17-2022_	23000231	9101929	UNITED REFRIGERATION (	SCW ICE MACHINE PRESSURE SWITCH	340.32
06/23/2022	1200001009		06-23-2022_	23000231	9150216	ALLPOINTS FPS (P-CARD)	CREDIT INVOICE 1435792	-537.93
06/23/2022	1200001009		06-23-2022_	23000231	9111489	PARTS TOWN LLC (P-CARD	LIGHT OVEN BULBS DW KITCHENS	44.20
06/24/2022	1200001009		06-24-2022_	23000231	9100749	GRAINGER (P-CARD)	NULL PREP TABLE DRAWER	43.55
06/24/2022	1200001009		06-24-2022_	23000231	9100749	GRAINGER (P-CARD)	HEAT SINK COMPOUND PUTTY	53.46
06/24/2022	1200001009		06-24-2022_	23000231	9100749	GRAINGER (P-CARD)	GAS LEAK DETECTOR	232.03
06/25/2022	1200001009		06-25-2022_	23000231	9101929	UNITED REFRIGERATION (	LIN FREEZER/REFRIGERANT & HOSE KIT	170.16
06/25/2022	1200001009		06-25-2022_	23000231	9111489	PARTS TOWN LLC (P-CARD	VACUUM BREAKER FOR DW KITCHENS	214.30
06/27/2022	1200001090		06-27-2022_	23000464	9100749	GRAINGER (P-CARD)	KITCHEN QUICK CONNECT FILTER	168.86
06/27/2022	1200001090		06-27-2022_	23000464	9100749	GRAINGER (P-CARD)	QUICK CONNECT FILTER FOR KITCHENS	84.43
06/28/2022	1200001090		06-28-2022_	23000464	9100749	GRAINGER (P-CARD)	QUICK CONNECT FILTER	84.43
06/30/2022	1200001090		06-30-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	LIGHT OVEN BULBS	48.10
07/01/2022	1200001090		07-01-2022_	23000464	9100749	GRAINGER (P-CARD)	NULL PREP TABLE DRAWER	60.97
07/07/2022	1200001090		07-07-2022_	23000464	9100749	GRAINGER (P-CARD)	DW KITCHENS ANTI-SIPHON VACUUM BREAKER	594.54
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SOLID STATE OVERLOAD RELAY	215.54
07/07/2022	1200001090		07-07-2022_	23000464	9101929	UNITED REFRIGERATION (	REPAIR LINCOLN REACH IN REFRIDGERATOR	152.41
07/08/2022	1200001090		07-08-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	SWITCH ROC	51.50
07/08/2022	1200001090		07-08-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	DW KITCHEN SUPPLIES HIGH LIMIT THERM	1,110.40
07/08/2022	1200001090		07-08-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	SCW TRAINING ROOM ICE MACHINE SOLENOID V	424.25
07/12/2022	1200001090		07-12-2022_	23000464	9101169	LOWES CREDIT SERVICES	JEFF KITCHEN WATER HEATER REPAIR	44.46
07/13/2022	1200001090		07-13-2022_	23000464	9100749	GRAINGER (P-CARD)	SCH EXHAUST FAN BELT	25.48
07/13/2022	1200001090		07-13-2022_	23000464	9101929	UNITED REFRIGERATION (	FIELDPIECE CLAMP METER	385.30
07/14/2022	1200001090		07-14-2022_	23000464	111489	PARTS TOWN LLC	IGNITOR & SENSOR KITCHEN STOCK	399.20
07/15/2022	1200001090		07-15-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	SCH CONTTROL BOARD WATER LEVEL RELAY	265.00
07/15/2022	1200001090		07-15-2022_	23000464	9101169	LOWES CREDIT SERVICES	TIME DELAY SCH WALK IN FREEZER	61.92

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2022	1200001090		07-18-2022_	23000464	9100749	GRAINGER (P-CARD)	KITCHENS/CONDESNSOR OR EVEPORATOR CLEANE	161.80
07/19/2022	1200001090		07-19-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	ICE THICKNESS SENSOR	329.64
07/21/2022	1200001090		07-21-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	DELIMER/DESCALER	524.62
07/22/2022	1200001090		07-22-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	SWITCH ROC	76.50
07/26/2022	1200001090		07-26-2022_	23000464	9100749	GRAINGER (P-CARD)	FLOAT VALVE FOR ADMIN REFRIGERATOR	189.00
07/26/2022	1200001090		07-26-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	PARTS FOR MONROE OVEN	740.50
07/26/2022	1200001090		07-26-2022_	23000464	9111489	PARTS TOWN LLC (P-CARD	TEMP LEVEL FOR KITCHENS	187.00
07/27/2022	1200001090		07-27-2022_	23000464	9101929	UNITED REFRIGERATION (	WOC FAN CONTROL SCSD DW	420.25
07/27/2022	1200001113		07-27-2022_	23000609	9100749	GRAINGER (P-CARD)	KITCHEN/TURBOTORCH	157.61
07/28/2022	1200001113		07-28-2022_	23000609	9111489	PARTS TOWN LLC (P-CARD	WATER LEVEL BOARD RELAY	272.50
07/30/2022	1200001113		07-30-2022_	23000609	9111489	PARTS TOWN LLC (P-CARD	FLOAT VALVE FOR ADMIN FRIDGE	380.80
08/02/2022	1200001113		08-02-2022_	23000609	9111489	PARTS TOWN LLC (P-CARD	THERMOCOUPLE KITCHEN SUPPLIES	421.00
08/02/2022	1200001113		08-02-2022_	23000609	9113490	TMI AFTERMARKET SOLUT	NULL KITCHEN AREA PORTABLE AIR COND	4,400.00
08/02/2022	1200001113		08-02-2022_	23000609	9150216	ALLPOINTS FPS (P-CARD)	RELAY KITS FOR KITCHENS	64.15
08/03/2022	1200001113		08-03-2022_	23000609	9111489	PARTS TOWN LLC (P-CARD	KIT, DRAIN SWITCHS FOR KITCHENS	94.00
08/03/2022	1200001113		08-03-2022_	23000609	9111489	PARTS TOWN LLC (P-CARD	OVEN LAMPS FOR STOCK FOR KITCH	296.38
08/05/2022	1200001113		08-05-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCH TIME DELAY FOR STEAM TABLES	75.80
08/08/2022	1200001113		08-08-2022_	23000609	9101929	UNITED REFRIGERATION (	SCH/WALK IN FREEZER COIL,SOENOID & VALVE	669.16
08/09/2022	1200001113		08-09-2022_	23000609	9111489	PARTS TOWN LLC (P-CARD	LIGHTS FOR KITCHEN EQUIP DW	175.00
08/11/2022	1200001113		08-11-2022_	23000609	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER REFRIGERANT	1,710.00
08/13/2022	1200001113		08-13-2022_	23000609	9111489	PARTS TOWN LLC (P-CARD	DW KITCHENS, KIT, CONTROL &PROBE HOT	304.00
08/15/2022	1200001113		08-15-2022_	23000609	9101929	UNITED REFRIGERATION (	TOGGLE SWITCH FOR REACH IN FRIDGE	32.78
08/18/2022	1200001113		08-18-2022_	23000609	9101929	UNITED REFRIGERATION (	SCH WAK IN FREEZER,LO PRESS CONTROL	126.24
08/24/2022	1200001113		08-24-2022_	23000609	9100749	GRAINGER (P-CARD)	DEFROST TIMERS DW	598.98
08/25/2022	1200001113		08-25-2022_	23000609	9108849	WHOLESALE PLUMB SUPP	MONROE STEAMWELL CYLINDER	90.92
08/26/2022	1200001241		08-26-2022_	23000930	9101169	LOWES CREDIT SERVICES	TAX WILL BE CREDITED	214.82
08/26/2022	1200001241		08-26-2022_	23000930	9101169	LOWES CREDIT SERVICES	TAX CREDITED (82539734)	-15.82
08/27/2022	1200001241		08-27-2022_	23000930	9111489	PARTS TOWN LLC (P-CARD	GASKET FOR ADMIN REACH IN COOLER	176.26
08/31/2022	1200001241		08-31-2022_	23000930	9111489	PARTS TOWN LLC (P-CARD	BH MILK COOLERS DIGITAL THERMOMETER	1,102.00
09/02/2022	1200001241		09-02-2022_	23000930	9111489	PARTS TOWN LLC (P-CARD	KITCH/CAP, RELAY COMPRESSOR,	1,182.52

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER TEMP CONTROL	176.01
09/06/2022	1200001241		09-06-2022_	23000930	9101929	UNITED REFRIGERATION (	LIN/BEVERAGE FRIDGE FAN MOTOR	183.45
09/12/2022	1200001241		09-12-2022_	23000930	9101929	UNITED REFRIGERATION (	HVAC STOCK SUPPLIES/PRESSURE	145.00
09/13/2022	1200001241		09-13-2022_	23000930	9101169	LOWES CREDIT SERVICES	SCW WARMER REPAIR 125 V GFCI	37.84
09/15/2022	1200001241		09-15-2022_	23000930	9101929	UNITED REFRIGERATION (	JEFF MOTOR FOR WALK IN FREEZER	385.64
09/16/2022	1200001241		09-16-2022_	23000930	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP SUPPLIES TORIN 12 TON	54.98
09/17/2022	1200001241		09-17-2022_	23000930	9111489	PARTS TOWN LLC (P-CARD	JEFF REACH IN FREEZER UNIVERSAL	719.50
09/20/2022	1200001241		09-20-2022_	23000930	9111489	PARTS TOWN LLC (P-CARD	KITCHEN SUPPLIES/CONTROLLERS	245.20
09/20/2022	1200001241		09-20-2022_	23000930	9101929	UNITED REFRIGERATION (	SCH ICE MACHINE FAN MOTOR	325.06
09/21/2022	1200001241		09-21-2022_	23000930	9101929	UNITED REFRIGERATION (	HARD WALK IN COOLER TEMP CONTROL	100.02
09/22/2022	1200001241		09-22-2022_	23000930	9111489	PARTS TOWN LLC (P-CARD	SCW WALK IN FREEZER TEMP ALARM	1,651.40
09/23/2022	1200001241		09-23-2022_	23000930	9101929	UNITED REFRIGERATION (	HARDIN REACH IN COOLERS TRUE TEMP	123.51
09/23/2022	1200001241		09-23-2022_	23000930	9101929	UNITED REFRIGERATION (	JEFF WALK IN FREEZER FAN BLADE &	31.27
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	KITCHEN STOCK SUPPLIES,	93.48
09/27/2022	1200001241		09-27-2022_	23000930	9101929	UNITED REFRIGERATION (	BH MILK COOLER CUT-IN TEMP CONTROL	179.34
09/28/2022	1200001371		09-28-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHE SUPPLIES COBRA AIR PLUNGER	21.95
09/29/2022	1200001371		09-29-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	KITCHEN HVAC SUPPLIES/CONTROL TEMP	463.00
09/30/2022	1200001371		09-30-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	SCH REACH IN COOLER KIT, COLD	366.60
09/30/2022	1200001371		09-30-2022_	23001386	9101929	UNITED REFRIGERATION (	KITCHEN PROWLER LEAK DETECT	439.34
09/30/2022	1200001371		09-30-2022_	23001386	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES. VIPER WIPES	122.29
10/03/2022	1200001371		10-03-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIPMENT KBLTHAMMER &	29.96
10/04/2022	1200001371		10-04-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	KITCHEN SUPPLIES/THERMOSTAT & GUAGE	1,376.17
10/04/2022	1200001371		10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	DW MANUEL CAN OPENERS FOR KITCHEN	433.62
10/04/2022	1200001371		10-04-2022_	23001386	9100749	GRAINGER (P-CARD)	KITCHEN SUPPLIES/T & P RELIEF VALVE (3)	481.26
10/04/2022	1200001371		10-04-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	HARDIN FOOD WARMERS, THERMOSTAT &	1,195.04

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9101929	UNITED REFRIGERATION (	KITCH EQUIP PRESSURE CYLINDER	45.00
10/05/2022	1200001371		10-05-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	HARRID WALK IN COOLER THERMOMETER	175.80
10/05/2022	1200001371		10-05-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP/PLIEERS,FOAM SEALER &	35.82
10/06/2022	1200001371		10-06-2022_	23001386	9101929	UNITED REFRIGERATION (	KITCHEN EQUIP SUPPLIES, FITTINGS,WIRE	490.87
10/07/2022	1200001371		10-07-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	COVERDELL WARMER/CONTROLLER	1,262.36
10/12/2022	1200001371		10-12-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIPOMWENT SCREWS,	20.92
10/12/2022	1200001371		10-12-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHEN/HEX KEY SET,ELECTRICAL TAPE,	41.14
10/12/2022	1200001371		10-12-2022_	23001386	9101169	LOWES CREDIT SERVICES	TAX CREDITED	-1.59
10/12/2022	1200001371		10-12-2022_	23001386	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	21.57
10/13/2022	1200001371		10-13-2022_	23001386	9101169	LOWES CREDIT SERVICES	ICE MACHINE BREAKROOM PARTS	91.17
10/14/2022	1200001371		10-14-2022_	23001386	9100836	HOME DEPOT (P-CARD)	KITCHEN EQUIPMENT WORK GLOVES &	25.44
10/17/2022	1200001371		10-17-2022_	23001386	9100836	HOME DEPOT (P-CARD)	DW CUTTING BLADES & ROTARY TOOL KIT	67.94
10/18/2022	1200001371		10-18-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIPMENT SCREWS	20.94
10/19/2022	1200001371		10-19-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP DRILL BIT SET, WIRE	34.94
10/20/2022	1200001371		10-20-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	JEFF DISHWASHER,RELAY & CONTACTOR	1,760.90
10/20/2022	1200001371		10-20-2022_	23001386	9101929	UNITED REFRIGERATION (	KITCHEN EQUIPMENT LIN COOLER	431.08
10/21/2022	1200001371		10-21-2022_	23001386	9101169	LOWES CREDIT SERVICES	KITCHEN DW WIRE NUTS	19.96
10/25/2022	1200001371		10-25-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	RELAY STOCK FOR KITCHENS	201.20
10/25/2022	1200001371		10-25-2022_	23001386	9100749	GRAINGER (P-CARD)	STOCK KITCHEN SUPPLIES	176.60
10/25/2022	1200001371		10-25-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	6 CONTROL TEMP STOCK SUPPLIES	395.50
10/25/2022	1200001371		10-25-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	JEFF DISHWASHER PROTECTOR	735.68
10/26/2022	1200001371		10-26-2022_	23001386	9111489	PARTS TOWN LLC (P-CARD	HARDIN ICE MACHINE	435.72
10/26/2022	1200001371		10-26-2022_	23001386	9101929	UNITED REFRIGERATION (	HARDIN STEAMER CONTACTOR & LINSTART	488.85
10/31/2022	1200001366		10-31-2022_	23001387	9101929	UNITED REFRIGERATION (	KITCHEN EQUIP/PINCH OFF TOOL,LINE TAP	131.01
11/07/2022	1200001366		11-07-2022_	23001387	9101929	UNITED REFRIGERATION (	SCW/REPAIR REACH IN COOLER DOORS	799.70
11/07/2022	1200001366		11-07-2022_	23001387	9101929	UNITED REFRIGERATION (	JEFF REPAIR REACH IN COOLER DOOR	445.31
11/07/2022	1200001366		11-07-2022_	23001387	9101929	UNITED REFRIGERATION (	LIN/REACH IN FREEZER DOORS REPAIR (2)	53.12
11/08/2022	1200001366		11-08-2022_	23001387	9111489	PARTS TOWN LLC (P-CARD	ICE MAKER FOR TEACHERS LOUNGE @	127.20

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2022	1200001366		11-08-2022_	23001387	9101169	LOWES CREDIT SERVICES	TAX	46.25
11/08/2022	1200001366		11-08-2022_	23001387	9101929	UNITED REFRIGERATION (	LIN/PROPANE REFRIGERANT	118.74
11/09/2022	1200001366		11-09-2022_	23001387	9101929	UNITED REFRIGERATION (	DW VALVE STEMS FOR REGRIGER ACCESS	21.05
11/10/2022	1200001366		11-10-2022_	23001387	9111489	PARTS TOWN LLC (P-CARD	MOTOR UNIT BEARING 9 WATT LIN FREEZER	358.38
11/10/2022	1200001366		11-10-2022_	23001387	9101929	UNITED REFRIGERATION (	DW KITCH/WIRE NUTS,THREAD LOCK &	17.19
11/11/2022	1200001366		11-11-2022_	23001387	9101169	LOWES CREDIT SERVICES	DW KITCHEN SUPPLIES/SPRAY BOTTLE,	12.96
11/16/2022	1200001366		11-16-2022_	23001387	9101929	UNITED REFRIGERATION (	KITCH RECOVERY TANK EXCHANGE	54.00
11/17/2022	1200001366		11-17-2022_	23001387	9100749	GRAINGER (P-CARD)	HARDIN DRAIN PLUG FOR OPEN TOP SALAD	1.71
11/18/2022	1200001366		11-18-2022_	23001387	9101929	UNITED REFRIGERATION (	KITCHEN EQUIP DW 6-TEMP CONTROLS	368.58
11/22/2022	1200001366		11-22-2022_	23001387	9101929	UNITED REFRIGERATION (	DW KITCH EQUIP AIR TEMP PROBE	58.49
11/28/2022	1200001500		11-28-2022_	23001850	9101929	UNITED REFRIGERATION (	LINCOLN REACH IN COOLER/COMPRESSOR,	353.61
11/28/2022	1200001500		11-28-2022_	23001850	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES/GLOVES	24.98
11/29/2022	1200001500		11-29-2022_	23001850	9101169	LOWES CREDIT SERVICES	JEFF STEAM TABLE REPAIR/4-IN MDRING 1	27.58
11/29/2022	1200001500		11-29-2022_	23001850	9101929	UNITED REFRIGERATION (	REFUND FOR WRONG FILTER DRIER	-12.38
11/30/2022	1200001500		11-30-2022_	23001850	9111489	PARTS TOWN LLC (P-CARD	THERMOSTAT FOR JEFF STEAM WELL	645.96
11/30/2022	1200001500		11-30-2022_	23001850	9101929	UNITED REFRIGERATION (	KITCH/PIPE BONDER,PIPE EXPANDING SET,	386.96
12/02/2022	1200001500		12-02-2022_	23001850	9101929	UNITED REFRIGERATION (	KITCH/SCW REACH IN COOLER,SENSOR	981.88
12/05/2022	1200001500		12-05-2022_	23001850	9150551	B & B DISTRIBUTORS (P-C	KITCHEN/SCW STAD ICE MACHINE,	478.74
12/06/2022	1200001500		12-06-2022_	23001850	9101929	UNITED REFRIGERATION (	FUEL KIT W/STAND DW USE (SCOTT	299.46
12/08/2022	1200001500		12-08-2022_	23001850	9111489	PARTS TOWN LLC (P-CARD	JEFF REACH IN COOLER WIRE HARNESS,	1,637.50
12/08/2022	1200001500		12-08-2022_	23001850	9101169	LOWES CREDIT SERVICES	TAX REFUND 24055 J DUKE	-3.41
12/12/2022	1200001500		12-12-2022_	23001850	9101929	UNITED REFRIGERATION (	SCREWS & SHEET METAL FOR HARDIN	12.99
12/13/2022	1200001500		12-13-2022_	23001850	9111489	PARTS TOWN LLC (P-CARD	HARRI WALK IN FREEZER DOOR LOCK KIT	593.12
12/13/2022	1200001500		12-13-2022_	23001850	9111489	PARTS TOWN LLC (P-CARD	WATER LEVEL PROBE FOR HARDIN ICE	247.92
12/15/2022	1200001500		12-15-2022_	23001850	9100749	GRAINGER (P-CARD)	TEMP ALARM W/DISPLAY DW FOR KITCHENS	307.62
12/16/2022	1200001500		12-16-2022_	23001850	9111489	PARTS TOWN LLC (P-CARD	COV WARMER/COMTROLLER,BLOCK	1,054.52
12/19/2022	1200001500		12-19-2022_	23001850	9100836	HOME DEPOT (P-CARD)	FITTINGS & PIPES FOR KITCH EQUIP	80.06

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2022	1200001500		12-20-2022_	23001850	9100836	HOME DEPOT (P-CARD)	SHARKBITE FLEX HOSE FOR KITCHEN USE	29.64
12/20/2022	1200001500		12-20-2022_	23001850	9100836	HOME DEPOT (P-CARD)	KITCHB EQUIP RETURN PIPE FITTING	-20.57
12/21/2022	1200001500		12-21-2022_	23001850	9111489	PARTS TOWN LLC (P-CARD	NULL ELEMENTARY RWACH IN FREEZER	773.80
12/28/2022	1200001501		12-28-2022_	23001852	9113076	WEBSTAURANTSTORE C (	THERMOSTAT FOR COV STEAM WELL	421.47
01/04/2023	1200001501		01-04-2023_	23001852	9101929	UNITED REFRIGERATION (	KITCH EQUIP/SERVICE CONTROLLER JEFF	791.50
01/04/2023	1200001501		01-04-2023_	23001852	9100836	HOME DEPOT (P-CARD)	SCREW DRIVER & PLIERS FOR KITCHEN USE	41.94
01/10/2023	1200001501		01-10-2023_	23001852	9111489	PARTS TOWN LLC (P-CARD	SCW DISHWASHER SOLENOID VLAVE	991.50
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	NULL DRAIN LINE HOSE CLAMP	18.28
01/12/2023	1200001501		01-12-2023_	23001852	9101929	UNITED REFRIGERATION (	COV/REACH IN COOLER RETROFIT BOARD	1,106.62
01/13/2023	1200001501		01-13-2023_	23001852	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	409.13
01/18/2023	1200001501		01-18-2023_	23001852	9111489	PARTS TOWN LLC (P-CARD	KITCHEN SUPPLY STOCK SCALESTICKS	1,474.80
01/18/2023	1200001501		01-18-2023_	23001852	9111489	PARTS TOWN LLC (P-CARD	MOM DISHWASHER PARTS, GASKETS &	750.80
01/18/2023	1200001501		01-18-2023_	23001852	9111489	PARTS TOWN LLC (P-CARD	SCH GAS STOVE PARTS	86.24
01/19/2023	1200001501		01-19-2023_	23001852	9100749	GRAINGER (P-CARD)	SCH KITCHEN SERVING LINE ELECTRIC	56.00
01/19/2023	1200001501		01-19-2023_	23001852	9111489	PARTS TOWN LLC (P-CARD	MONROE DISHWASHER ORING	39.08
01/19/2023	1200001501		01-19-2023_	23001852	9111489	PARTS TOWN LLC (P-CARD	SCW DISHWASHER RINSE PROBE	570.04
01/19/2023	1200001501		01-19-2023_	23001852	9100836	HOME DEPOT (P-CARD)	KITCH EQUIP/GASKET SCARPER,ANTI SEIZE	21.42
01/20/2023	1200001501		01-20-2023_	23001852	9101169	LOWES CREDIT SERVICES	WRENCH SET FOR DW KITCHENS	69.98
01/24/2023	1200001501		01-24-2023_	23001852	9101929	UNITED REFRIGERATION (	LIN REACH IN COOLER FILTER DRIER	33.29
01/26/2023	1200001501		01-26-2023_	23001852	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE 28638799	-30.13
01/26/2023	1200001501		01-26-2023_	23001852	9101929	UNITED REFRIGERATION (	JEFF WALK IN COOLER FAN MOTOR REPAIR	278.97
01/27/2023	1200001607		01-27-2023_	23002261	9116306	REFRIG. & KITCHEN SOLU	JEFF/REPAIRED GAS LEAK,STEAMER, ICE	290.00
01/27/2023	1200001607		01-27-2023_	23002261	9101929	UNITED REFRIGERATION (	JEFF WALK IN COOLER REFUND ON EVAP	-278.97
01/27/2023	1200001607		01-27-2023_	23002261	9101929	UNITED REFRIGERATION (	JEFF WALK IN COOLER EVAP FAN MOTOR	224.33
01/28/2023	1200001607		01-28-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	STRIP HEATER FOR SCW WARMER	620.80
01/30/2023	1200001607		01-30-2023_	23002261	9101169	LOWES CREDIT SERVICES	JEFF WALK IN COOLER,LIGHT SWITCHES &	43.44
02/02/2023	1200001607		02-02-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	JEFFERSON WALK IN COOLER WIRING	64.50

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/02/2023	1200001607		02-02-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	COVERDELL REACH IN FREEZER ASSEMBLY	421.78
02/04/2023	1200001607		02-04-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	SCH GAS STOVE BURNER VALVE	42.33
02/06/2023	1200001607		02-06-2023_	23002261	9101929	UNITED REFRIGERATION (	JEFF WALK IN COOLER FAN MOTOR WIRING	40.00
02/07/2023	1200001607		02-07-2023_	23002261	9150590	HUBERT (P-CARD)	TAX TO BE CREDITED	4,638.49
02/07/2023	1200001607		02-07-2023_	23002261	9113076	WEBSTAURANTSTORE C (	SCH GARBAGE DISPOSAL	1,809.00
02/07/2023	1200001607		02-07-2023_	23002261	9101169	LOWES CREDIT SERVICES	JEFF ICE MACHINE DRAIN LINES AND	71.08
02/08/2023	1200001607		02-08-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	SCH C101 GARBAGE DISPOSAL	390.37
02/09/2023	1200001607		02-09-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	JEFF WALK IN COOLER WIRING HARNESS	38.50
02/09/2023	1200001607		02-09-2023_	23002261	9150590	HUBERT (P-CARD)	TAX CREDITED FROM INVOICE 938576	-260.49
02/10/2023	1200001607		02-10-2023_	23002261	9101169	LOWES CREDIT SERVICES	JEFF ICE MACHINE 3 DRAIN FITTINGS	2.19
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCH RM C101 REPLACEMENT GARBAGE	1,256.00
02/14/2023	1200001607		02-14-2023_	23002261	9101169	LOWES CREDIT SERVICES	HARRIS GARBAGE DISPOSAL SUPPLY LINE &	82.94
02/15/2023	1200001607		02-15-2023_	23002261	9101169	LOWES CREDIT SERVICES	DRAIN LINES FOR HARRIS GARBAGE	19.76
02/15/2023	1200001607		02-15-2023_	23002261	9100836	HOME DEPOT (P-CARD)	HARRIS GARBAGE DISPOSAL SUPPLY HOSE	20.57
02/16/2023	1200001607		02-16-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	HARDIN COMBINATION OVEN	535.22
02/16/2023	1200001607		02-16-2023_	23002261	9100836	HOME DEPOT (P-CARD)	HARRIS GARBAGE DISPOSAL DRAIN LINES &	35.68
02/17/2023	1200001607		02-17-2023_	23002261	9101169	LOWES CREDIT SERVICES	GARBAGE DISPOSAL FOR MAINT	201.30
02/21/2023	1200001607		02-21-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCW WALK IN FREEZER HOSE CLAMPS	33.80
02/21/2023	1200001607		02-21-2023_	23002261	9101169	LOWES CREDIT SERVICES	NULL/ICE MACHINE PVC FITTINGS & DRAIN	90.64
02/23/2023	1200001607		02-23-2023_	23002261	9100749	GRAINGER (P-CARD)	SCW SERVERS LINE LIGHTING	349.80
02/23/2023	1200001607		02-23-2023_	23002261	9111489	PARTS TOWN LLC (P-CARD	JEFF WALK IN FREEZER MAGNETIC DOOR	1,143.00
02/23/2023	1200001607		02-23-2023_	23002261	9100836	HOME DEPOT (P-CARD)	DW KITCHEN EQUIP INFRARED	39.97
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	LIN FREEZER STAINLESS STEAL CLEANER &	62.97
03/01/2023	1200001608		03-01-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	SCH GAS STOVE PARTS SINGLE DUTY	126.99
03/01/2023	1200001608		03-01-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	HARRIS OVEN/LATCH,PROBE FOR TEMP,	308.28
03/01/2023	1200001608		03-01-2023_	23002262	9101169	LOWES CREDIT SERVICES	DW PIPE TAPE & MENDING PLATES	31.54
03/02/2023	1200001608		03-02-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	HARRIS OVEN TEMP CONTROL	332.29
03/02/2023	1200001608		03-02-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH ROOM 101 DRAIN TIME REPLACEMENT	23.53

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/03/2023	1200001608		03-03-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH CLASS 101 DISPOSAL DRAIN LINES	7.98
03/03/2023	1200001608		03-03-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH RM 101 DRAIN LINE GASKETS FOR	18.98
03/05/2023	1200001608		03-05-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	ECC REFRIGEERATOR FILTER	143.90
03/06/2023	1200001608		03-06-2023_	23002262	9101169	LOWES CREDIT SERVICES	DRAIN LINES FOR SCH CLASS 101 GARBAGE	78.63
03/06/2023	1200001608		03-06-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH CLASSROOM 101 DRAIN LINES FOR GARBAG	8.61
03/08/2023	1200001608		03-08-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARD/GAS STOVE & GAS LINE FITTINGS	28.53
03/08/2023	1200001608		03-08-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARD/CASH REGISTER LOCK LUBRICANT	3.98
03/10/2023	1200001608		03-10-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARD GAS THREAD SEAL TAPE & ONFACE	10.81
03/10/2023	1200001608		03-10-2023_	23002262	9101169	LOWES CREDIT SERVICES	SHOP ICE MACHINE DRAIN LINES 7 FITTINGS	11.86
03/13/2023	1200001608		03-13-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH CLASS 101 WASTE ARM DRAIN LINE	7.98
03/14/2023	1200001608		03-14-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	SCH OVEN/SWITCH RELAY, PROBE TEMP	1,055.58
03/14/2023	1200001608		03-14-2023_	23002262	9101169	LOWES CREDIT SERVICES	JEFF WALK IN FREEZER #2 LIN INSTALL,GLOV	57.34
03/15/2023	1200001608		03-15-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	JEFFERSON WARMER LATCH, DOOR	141.16
03/18/2023	1200001608		03-18-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	HARRIS COMBINATION OVEN NUT LOCK	0.89
03/20/2023	1200001608		03-20-2023_	23002262	9100836	HOME DEPOT (P-CARD)	KITCHEN EQUIP, NEW GAS LINE HARD,SAW COM	192.87
03/21/2023	1200001608		03-21-2023_	23002262	9100749	GRAINGER (P-CARD)	HARDIN GAS STOVE ROUND CAP MALLEABLE IRO	12.26
03/21/2023	1200001608		03-21-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARDIN GAS STOVE PIPE LINE & SAFETY GLAS	23.72
03/22/2023	1200001608		03-22-2023_	23002262	9100749	GRAINGER (P-CARD)	HARDIN GAS STOVE ROUND CAP MALLEABLE	34.30
03/22/2023	1200001608		03-22-2023_	23002262	9111489	PARTS TOWN LLC (P-CARD	JEFFERSON WARMER	1,304.40
03/22/2023	1200001608		03-22-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARDIN GAS STOVE PIPE STRAP	3.67
03/22/2023	1200001608		03-22-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARDIN GAS STOVE WALL ANCHORS, PIPE HANG	51.84
03/22/2023	1200001608		03-22-2023_	23002262	9101169	LOWES CREDIT SERVICES	JEFF WALK IN FREEZER # 2 WIRE BRUSH	4.48
03/23/2023	1200001608		03-23-2023_	23002262	9100749	GRAINGER (P-CARD)	HARDIN GAS STOVE PIP FITTINGS	44.00
03/23/2023	1200001608		03-23-2023_	23002262	9101929	UNITED REFRIGERATION (	JEFF WALK IN FREEZER DRAIN LINES,FITTING	42.49
03/27/2023	1200001608		03-27-2023_	23002262	9108849	WHOLESALE PLUMB SUPP	DW GAS LINE CAPS	10.39
03/29/2023	1200001696		03-29-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCW STADIUM ICE DRAIN LINE & FITTING	12.63

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2023	1200001696		03-30-2023_	23002503	9101169	LOWES CREDIT SERVICES	HARRIS OVEN CARBON MONOXIDE DECTECTOR	21.98
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	KITCHEN GLOVES	26.98
04/03/2023	1200001696		04-03-2023_	23002503	9101169	LOWES CREDIT SERVICES	JEFF WARMER MACHINE SCREWS	5.98
04/04/2023	1200001696		04-04-2023_	23002503	9101929	UNITED REFRIGERATION (	SCH STADUIM ICE MAKER	56.18
04/05/2023	1200001696		04-05-2023_	23002503	9101929	UNITED REFRIGERATION (	KITCH EQUIP JEFF MILK COOLER	363.41
04/06/2023	1200001696		04-06-2023_	23002503	9101929	UNITED REFRIGERATION (	BH/BOOSTER HEATER CONTACTOR X 2	137.39
04/10/2023	1200001696		04-10-2023_	23002503	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP WATER RESIST LEATHER GLOVE	17.98
04/10/2023	1200001696		04-10-2023_	23002503	9101929	UNITED REFRIGERATION (	KITCHEN EQUIP R410A REFRIGERANT	366.67
04/11/2023	1200001696		04-11-2023_	23002503	9150617	B&B DISTRIBUTORS (P-CA	MAINT ICE MACHINE WATER INLET VALVE & DR	182.48
04/12/2023	1200001696		04-12-2023_	23002503	9101929	UNITED REFRIGERATION (	KITCHEN EQUIP RECOVERY TANK, SERVICE VAL	67.08
04/19/2023	1200001696		04-19-2023_	23002503	9101929	UNITED REFRIGERATION (	HARR WALK IN FREEZER DEFROST CLOCK & TIM	135.45
04/19/2023	1200001696		04-19-2023_	23002503	9101929	UNITED REFRIGERATION (	DW DEFROST TERMINATION SWITCHS	126.08
04/20/2023	1200001696		04-20-2023_	23002503	9101929	UNITED REFRIGERATION (	HARR THERMOSTAT	106.52
04/20/2023	1200001696		04-20-2023_	23002503	9101929	UNITED REFRIGERATION (	DEFROST TIME CLOCK FOR STOCK	135.98
04/21/2023	1200001696		04-21-2023_	23002503	9101929	UNITED REFRIGERATION (	HARR WALK IN FREEZER/CONTACTOR X2	84.82
04/21/2023	1200001696		04-21-2023_	23002503	9101929	UNITED REFRIGERATION (	DW KITCH SUPPLIES DEFROST CLOCKS	271.96
04/26/2023	1200001696		04-26-2023_	23002503	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES, DEFROST TIMER, FOAM SE	363.79
04/27/2023	1200001696		04-27-2023_	23002503	9101169	LOWES CREDIT SERVICES	GLOVES FOR KITCHEN WORK	26.98
04/28/2023	1200001742		04-28-2023_	23002637	9100749	GRAINGER (P-CARD)	ECC BACKFLOW PREVENTION	426.25
05/01/2023	1200001742		05-01-2023_	23002637	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES EVAP MOTOR	121.38
05/01/2023	1200001742		05-01-2023_	23002637	9101929	UNITED REFRIGERATION (	MON REACH IN COOLER FILTER DRIER	615.61
05/01/2023	1200001742		05-01-2023_	23002637	9101929	UNITED REFRIGERATION (	L&C ICE MACHINE WATER FILTER	88.80
05/03/2023	1200001742		05-03-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCH KITCHEN ICE MACHINES DRAIN LINE FITT	13.55
05/05/2023	1200001742		05-05-2023_	23002637	9111489	PARTS TOWN LLC (P-CARD	HARRIS WALK IN FREEZER/FREEZE STAT	253.00
05/05/2023	1200001742		05-05-2023_	23002637	9101929	UNITED REFRIGERATION (	VLAVE CORE REMOVAL TOOL FOR KITCHEN EQUI	66.44
05/08/2023	1200001742		05-08-2023_	23002637	9101929	UNITED REFRIGERATION (	SCHWALK IN FREEZER REPAIR	9,943.48
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	DEFROST TIMER FRO LIN FRIDGE	34.18

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES WATER FITLER SYSTEMS	475.04
05/12/2023	1200001742		05-12-2023_	23002637	9101929	UNITED REFRIGERATION (	HARRI WALK IN FREEZER, COIL HEATER,FOAM	83.30
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SCW CABINET REPAIRS FOR JOSH E	153.02
05/15/2023	1200001742		05-15-2023_	23002637	9100836	HOME DEPOT (P-CARD)	KITCHEN STOCK SUPPLIES, BALL BVALVES & A	80.85
05/16/2023	1200001742		05-16-2023_	23002637	9101169	LOWES CREDIT SERVICES	HARD ICE MACHINE SADDLE VALVES & SUPPLY	55.18
05/16/2023	1200001742		05-16-2023_	23002637	9101169	LOWES CREDIT SERVICES	HARDIN ICE MACHINE SUPPLY LINE FITTINGS	26.72
05/17/2023	1200001742		05-17-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCW HEAT LAMPS & BULBS	83.86
05/17/2023	1200001742		05-17-2023_	23002637	9101929	UNITED REFRIGERATION (	NULL MILK COOLER NEW GASKETS	161.50
05/17/2023	1200001742		05-17-2023_	23002637	9101929	UNITED REFRIGERATION (	DW KITCHEN STOCK OIL PUMP & CHARGING HOS	200.36
05/18/2023	1200001742		05-18-2023_	23002637	9101169	LOWES CREDIT SERVICES	DW KITCHEN NITRID GLOVES	26.98
05/18/2023	1200001742		05-18-2023_	23002637	9101929	UNITED REFRIGERATION (	DW KITCH EQUIP REFRIGERANT OIL & DEFROST	251.68
05/19/2023	1200001742		05-19-2023_	23002637	9111489	PARTS TOWN LLC (P-CARD	SCH REACH IN COOLER GASKET	332.50
05/19/2023	1200001742		05-19-2023_	23002637	9101169	LOWES CREDIT SERVICES	HARDIN CONVENTION OVEN POWER PLUG	9.16
05/23/2023	1200001742		05-23-2023_	23002637	9101929	UNITED REFRIGERATION (	DW KITCHEN SUPPLIES, DEFROST SWITCHES,TI	113.20
							Total Payments:	**$92,722.40**
							Ending Balance:	**$0.00** **$0.00** **$92,722.40** **-$92,722.40**

11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/29/2022	2904	23000376	ADMIN RECEIPTS	8/17/22 SOUTHERN METAL PROCESS.	-388.00
11/09/2022	3595	23000950	ADMIN RECEIPTS	OVERHEAD DOOR-DUP PMNT	-4,139.00
12/08/2022	3814	23001187	ADMIN RECEIPTS	11/29/22 TICKET# 1162420	-211.40
12/08/2022	3832	23001193	ADMIN RECEIPTS	8/30/22 12 SKIDS OF BOOKS	-234.08
04/04/2023	4681	23002024	ADMIN RECEIPTS	AUTO ZONE REFUND CHECK	-148.32
				Total Receipts:	**-$5,120.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	LUNCH FOR MONOROE & SUCCESS MOVE	943.68
05/27/2022	1200001009		05-27-2022_	23000231	9100836	HOME DEPOT (P-CARD)	parts for compressor	18.26
05/31/2022	1200001009		05-31-2022_	23000231	9102574	OFFICE ESSENTIALS (P-CA	SHREDDER OIL	69.27
06/02/2022	1200001009		06-02-2022_	23000231	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR SCW WON DOOR	69.26

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9102574	OFFICE ESSENTIALS (P-CA	DESIGN JET LARGE FORMAT PAPER FOR JOSH B	59.64
06/02/2022	1200001009		06-02-2022_	23000231	9113974	LL FLOORING (P-CARD)	COVE BASE FOR TRANSPORTATION	378.00
06/04/2022	1200001009		06-04-2022_	23000231	9100148	AMAZON.COM (P-CARD)	PHONE CASE FOR DON SMITH PHONE	12.99
06/06/2022	1200001009		06-06-2022_	23000231	9150308	ST LOUIS AREA MAPS, INC.	NEW MAPS FOR DISTRICT	2,925.00
06/07/2022	1200001009		06-07-2022_	23000231	9101169	LOWES CREDIT SERVICES	LASR MSR & 4-IN MEASURING WHL	123.65
06/08/2022	1200001009		06-08-2022_	23000231	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
06/09/2022	1200001009		06-09-2022_	23000231	9101169	LOWES CREDIT SERVICES	REPAIR TILE IN ECC KITCHEN	111.93
06/13/2022	1200001009		06-13-2022_	23000231	9101169	LOWES CREDIT SERVICES	DRILL BITS FOR REKEYING	27.74
06/17/2022	1200001009		06-17-2022_	23000231	9108896	MARKS PLUMBING PARTS	MAINT/3 PART 3 TOILET COMP & URINAL SCRE	5,245.81
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	KEYS FOR STEVE WILSON FILE CABINET	25.00
06/22/2022	1200001009		06-22-2022_	23000231	104095	OVERHEAD DOOR COMPA	DW CLASS ROOM SECURITY DOOR	5,737.20
06/23/2022	1200001009		06-23-2022_	23000231	9101169	LOWES CREDIT SERVICES	SILICONE FOR TRANS	78.88
06/23/2022	1200001009		06-23-2022_	23000231	9107974	SHERWIN WILLIAMS (P-CA	TRANSPORTATION BLINDS	261.36
06/23/2022	1200001009		06-23-2022_	23000231	9107974	SHERWIN WILLIAMS (P-CA	SHADES FOR TRANSPORTATION	787.74
06/24/2022	1200001009		06-24-2022_	23000231	9115203	OFALLON DECORATING CE	SEALER & POLY FOR COV ELEM	353.50
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	SCSD SUPERINTENDENT HARD HAT	49.99
06/26/2022	1200001009		06-26-2022_	23000231	9100148	AMAZON.COM (P-CARD)	KEY FINDER FOR MASTER CORE KEY	295.96
06/27/2022	1200001090		06-27-2022_	23000464	9111305	NORTHERN TOOL & EQUIP	POWER WASHER FOR MAINT SHOP	299.99
06/28/2022	1200001090		06-28-2022_	23000464	9101169	LOWES CREDIT SERVICES	HARD HAT	69.60
06/30/2022	1200001090		06-30-2022_	23000464	9114597	ASAP LOCK & KEY (P-CAR	3800 GATE OPERATOR KEYS	36.00
06/30/2022	1200001090		06-30-2022_	23000464	9114597	ASAP LOCK & KEY (P-CAR	ADMIN FILE CABINET KEY	35.00
06/30/2022	1200001090		06-30-2022_	23000464	9101169	LOWES CREDIT SERVICES	NEW TOOLS FOR MAINT DAVE GILLIAM	170.17
06/30/2022	1200001090		06-30-2022_	23000464	9101169	LOWES CREDIT SERVICES	WOOD FOR RAMPS FOR BUSES	35.10
06/30/2022	1200001090		06-30-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	1 HP 94A TONER	38.25
07/07/2022	1200001090		07-07-2022_	23000464	9101169	LOWES CREDIT SERVICES	LIGHTS FOR MONAS MEMORIAL	59.96
07/07/2022	1200001090		07-07-2022_	23000464	9101169	LOWES CREDIT SERVICES	AIR COND UNIT FOR PLUMBING SHOP	569.00
07/07/2022	1200001090		07-07-2022_	23000464	9114162	FOUNDATION BUILDING M	CEILING TILES FOR L&C	371.52
07/08/2022	1200001090		07-08-2022_	23000464	9101169	LOWES CREDIT SERVICES	COVE BASE ADHESSIVE & CAULK SPREADER	124.50
07/08/2022	1200001090		07-08-2022_	23000464	9101169	LOWES CREDIT SERVICES	TRANS FLOOR ADHESIVE	34.80
07/08/2022	1200001090		07-08-2022_	23000464	9104095	OVERHEAD DOOR CO. OF	LINCOLN ELEMENTARY 3070 HM DOOR,	4,497.00
07/08/2022	1200001090		07-08-2022_	23000464	9104095	OVERHEAD DOOR CO. OF	BEST DOUBLE KEY RETAINING DEVICE & A34 P	8,292.00
07/08/2022	1200001090		07-08-2022_	23000464	9116299	CEILING CENTER (P-CARD	CEILING TILE FOR LINCOLN	985.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9104389	MASTER SIGNS (P-CARD)	JAROD DUKE MAIL BOX NAME PLATE	13.30
07/11/2022	1200001090		07-11-2022_	23000464	9104389	MASTER SIGNS (P-CARD)	DAVID O NAME PLATES	94.40
07/12/2022	1200001090		07-12-2022_	23000464	9101169	LOWES CREDIT SERVICES	BH/FITTINGS FOR TOILETS	27.90
07/13/2022	1200001090		07-13-2022_	23000464	9101169	LOWES CREDIT SERVICES	2 CORDLESS LEAF BLOWERS FOR JEFFERSON CU	569.36
07/13/2022	1200001090		07-13-2022_	23000464	9101169	LOWES CREDIT SERVICES	PAITN ROLLER COVERS SCW BATHROOM	30.52
07/13/2022	1200001090		07-13-2022_	23000464	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
07/14/2022	1200001090		07-14-2022_	23000464	9101169	LOWES CREDIT SERVICES	LINCOLN WINDOW CLEANING	13.98
07/14/2022	1200001090		07-14-2022_	23000464	9100148	AMAZON.COM (P-CARD)	FILE CABINET REPLACMENT KEYS	25.00
07/15/2022	1200001090		07-15-2022_	23000464	9101169	LOWES CREDIT SERVICES	BH/BOLTS	98.86
07/18/2022	1200001090		07-18-2022_	23000464	9100213	BATTERIES PLUS BULBS (	JEFFERSON SCRUBBER BATTERIES	640.22
07/19/2022	1200001090		07-19-2022_	23000464	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORK LIFT	50.00
07/19/2022	1200001090		07-19-2022_	23000464	9100749	GRAINGER (P-CARD)	RAMP,PORTABLE LOAD FOR TRANSP	181.08
07/20/2022	1200001090		07-20-2022_	23000464	9100749	GRAINGER (P-CARD)	LOCK SMITH TOOL	48.73
07/21/2022	1200001090		07-21-2022_	23000464	9101169	LOWES CREDIT SERVICES	KNEE PADS & BACK SUPPORT BRACE FOR	58.07
07/21/2022	1200001090		07-21-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	1 HP 78A TONER	77.33
07/22/2022	1200001090		07-22-2022_	23000464	9101169	LOWES CREDIT SERVICES	COMPARTMENT STORAGE FOR DR TRUCK	53.92
07/22/2022	1200001090		07-22-2022_	23000464	9101169	LOWES CREDIT SERVICES	ECC/REPAIR KEYBOARD TRAY	10.30
07/22/2022	1200001090		07-22-2022_	23000464	9100148	AMAZON.COM (P-CARD)	REPLACMENT S-PEN FOR NOTE 20 JOSH S	28.11
07/22/2022	1200001090		07-22-2022_	23000464	9114162	FOUNDATION BUILDING M	SCH REPLACEMENT CEILING	330.64
07/23/2022	1200001090		07-23-2022_	23000464	9101169	LOWES CREDIT SERVICES	JEFF SILCONE FOR COVE BASE	33.92
07/25/2022	1200001090		07-25-2022_	23000464	9101169	LOWES CREDIT SERVICES	PAINT THINNER & KNEELING PADS	25.07
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	HOSES FOR MAINT	182.16
07/27/2022	1200001090		07-27-2022_	23000464	9101169	LOWES CREDIT SERVICES	CLAMPS FOR DOORS	85.92
07/27/2022	1200001090		07-27-2022_	23000464	9101169	LOWES CREDIT SERVICES	HOSES FOOR ADMIN	51.13
07/27/2022	1200001113		07-27-2022_	23000609	9100836	HOME DEPOT (P-CARD)	LIN/PLASTIC SELF STORAGE	179.96
07/28/2022	1200001113		07-28-2022_	23000609	9101169	LOWES CREDIT SERVICES	LIN SHELVES	40.90
07/29/2022	1200001113		07-29-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW/TOP CHOICE,STUDS,TOGGLES	300.94
08/01/2022	1200001113		08-01-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW/HVY DUTY THRU SH & RO	121.41
08/02/2022	1200001113		08-02-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFF COVEBASE ADHESSIVE, PUTTY KNIFE	31.98
08/02/2022	1200001113		08-02-2022_	23000609	9101169	LOWES CREDIT SERVICES	SHOP/SAW BLADES	216.65
08/03/2022	1200001113		08-03-2022_	23000609	9101169	LOWES CREDIT SERVICES	ANCHORS FOR HANGING	33.52
08/04/2022	1200001113		08-04-2022_	23000609	9101169	LOWES CREDIT SERVICES	SHOP/SHANK JIG SAW	186.96
08/05/2022	1200001113		08-05-2022_	23000609	9104095	OVERHEAD DOOR CO. OF	L&C B HALL EXTERIOR ENTERANCE DOOR HARDW	1,460.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2022	1200001113		08-05-2022_	23000609	9108896	MARKS PLUMBING PARTS	BH/TOILET COMPARTMENTS W/DOORS 2ND	2,848.38
08/05/2022	1200001113		08-05-2022_	23000609	9104095	OVERHEAD DOOR CO. OF	ELECTRICAL ROOM DOORS SCW	5,379.00
08/05/2022	1200001113		08-05-2022_	23000609	9108896	MARKS PLUMBING PARTS	BH TOILET COMPARMENTS W/DOORS 1ST FLOOR	2,848.38
08/05/2022	1200001113		08-05-2022_	23000609	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
08/08/2022	1200001113		08-08-2022_	23000609	9101169	LOWES CREDIT SERVICES	SHOP/CAULK GUN & ALEX FAST DRY	20.29
08/08/2022	1200001113		08-08-2022_	23000609	9101169	LOWES CREDIT SERVICES	TOOL FOR BH CORNERS	63.10
08/08/2022	1200001113		08-08-2022_	23000609	9101853	TECH ELECTRONICS (P-CA	ECC MONITORING	504.00
08/08/2022	1200001113		08-08-2022_	23000609	9114162	FOUNDATION BUILDING M	CREDIT FOR INVOICE 22496177-00	-8.39
08/08/2022	1200001113		08-08-2022_	23000609	9114162	FOUNDATION BUILDING M	SCH CEILING TILE	404.91
08/09/2022	1200001113		08-09-2022_	23000609	9101169	LOWES CREDIT SERVICES	SHOP TOOLS KOBLAT	140.92
08/09/2022	1200001113		08-09-2022_	23000609	9101169	LOWES CREDIT SERVICES	SHOP SUPPLIES FOR DAVE G NEW	200.85
08/09/2022	1200001113		08-09-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW SHELVING WOOD	162.66
08/10/2022	1200001113		08-10-2022_	23000609	9101169	LOWES CREDIT SERVICES	SHOP TOOLS FOR DAVE G	106.84
08/10/2022	1200001113		08-10-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFFERSON COVE BASE ADHESSIVE	106.20
08/10/2022	1200001113		08-10-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW SHELVING	120.90
08/10/2022	1200001113		08-10-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW SHELVING	109.48
08/11/2022	1200001113		08-11-2022_	23000609	9101169	LOWES CREDIT SERVICES	CAULK GUN, ROLLER STAND,KOBALT NECK	85.74
08/12/2022	1200001113		08-12-2022_	23000609	9101169	LOWES CREDIT SERVICES	SUPPLIES FOR NEW GM DAVE G	262.94
08/12/2022	1200001113		08-12-2022_	23000609	9101169	LOWES CREDIT SERVICES	ECC GORILLA GLUE, WOOD GLUE	29.87
08/12/2022	1200001113		08-12-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW STADIUM CAMERA SUPPORT	50.75
08/12/2022	1200001113		08-12-2022_	23000609	9110014	HARBOR FREIGHT TOOLS	MONROE & SUCCESS MOVE TAPE & DOLLYS	357.77
08/15/2022	1200001113		08-15-2022_	23000609	9101169	LOWES CREDIT SERVICES	GAS CANS FOR SHOP	53.96
08/15/2022	1200001113		08-15-2022_	23000609	9101169	LOWES CREDIT SERVICES	ROPES FOR BANNERS AT JEFFERSON	10.88
08/15/2022	1200001113		08-15-2022_	23000609	9101169	LOWES CREDIT SERVICES	LASER LEVEL	129.00
08/15/2022	1200001113		08-15-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFF/LACTATION ROOM	101.52
08/16/2022	1200001113		08-16-2022_	23000609	9110938	STL SHIRT CO (P-CARD)	MAINT SHIRTS	1,622.00
08/16/2022	1200001113		08-16-2022_	23000609	9101169	LOWES CREDIT SERVICES	SCW/STADUIM CAMERA SUPPORT	35.92
08/16/2022	1200001113		08-16-2022_	23000609	9102574	OFFICE ESSENTIALS (P-CA	MOUSE PAD,POST ITS DRY ERASE	63.94
08/16/2022	1200001113		08-16-2022_	23000609	9114162	FOUNDATION BUILDING M	JEFFERSON EGG CRATE PANELS FOR	60.00
08/17/2022	1200001113		08-17-2022_	23000609	9101169	LOWES CREDIT SERVICES	NULL SHELVES BH FENDER WSH	6.49
08/17/2022	1200001113		08-17-2022_	23000609	9101169	LOWES CREDIT SERVICES	TRUCK 17 SUPPLIES BOLT CUTTER,TOOL	62.25

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9101988	WALMART (P-CARD)	WATER FOR MONROE & SUCCESS MOVES	75.04
08/18/2022	1200001113		08-18-2022_	23000609	9101169	LOWES CREDIT SERVICES	NULL SHELVES STAIN	47.36
08/18/2022	1200001113		08-18-2022_	23000609	9111294	MENARDS INC (P-CARD)	NULL SHELVES RED OAK & TAPE	62.37
08/18/2022	1200001113		08-18-2022_	23000609	9115203	OFALLON DECORATING CE	NULL SHELVING,STAIN	72.90
08/19/2022	1200001113		08-19-2022_	23000609	9100595	EL MEL INC (P-CARD)	GLYPHOSATE	259.98
08/19/2022	1200001113		08-19-2022_	23000609	9081000	RESTAURANTS (P-CARD)	Transaction Fee	114.02
08/20/2022	1200001113		08-20-2022_	23000609	9081000	RESTAURANTS (P-CARD)	COFFEE FOR SUCCESS & MONROE MOVE	135.93
08/22/2022	1200001113		08-22-2022_	23000609	9101169	LOWES CREDIT SERVICES	MONROE BATHROOM STONE	76.16
08/22/2022	1200001113		08-22-2022_	23000609	9101169	LOWES CREDIT SERVICES	MONROE TP HOLDERS	27.92
08/22/2022	1200001113		08-22-2022_	23000609	9101169	LOWES CREDIT SERVICES	MONROE TOILET PAPER HOLDERS	23.94
08/23/2022	1200001113		08-23-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFFERSON TIMER FOR LANDSCAPING &	65.04
08/23/2022	1200001113		08-23-2022_	23000609	9101169	LOWES CREDIT SERVICES	WASP SPRAY & RACHET STRAPS	237.56
08/23/2022	1200001113		08-23-2022_	23000609	9101169	LOWES CREDIT SERVICES	MAINT SUPPLIES/QUICKRETE	30.44
08/24/2022	1200001113		08-24-2022_	23000609	9101169	LOWES CREDIT SERVICES	LUMBER FOR SCH PRESS BOX	398.55
08/24/2022	1200001113		08-24-2022_	23000609	9101169	LOWES CREDIT SERVICES	JEFFERSON CABINETS	334.00
08/24/2022	1200001113		08-24-2022_	23000609	9104993	ULINE (P-CARD)	MON/SANITARY NAPKIN RECEPTACLE	593.75
08/24/2022	1200001113		08-24-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	1 HP 94A TONER	76.50
08/25/2022	1200001241		08-25-2022_	23000930	9111294	MENARDS INC (P-CARD)	OAK FOR JEFF CABINETS	171.96
08/25/2022	1200001241		08-25-2022_	23000930	9084000	GAS STATIONS (P-CARD)	GATORADES FOR GUYS WORKING ON SCH	10.50
08/25/2022	1200001113		08-25-2022_	23000609	9101169	LOWES CREDIT SERVICES	TOP CHOICE OAK JEFFERSON CABINETS	359.12
08/26/2022	1200001241		08-26-2022_	23000930	9101169	LOWES CREDIT SERVICES	SCW WINDOWS FOAM & BACKER	73.86
08/29/2022	1200001241		08-29-2022_	23000930	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORKLIFT	25.00
08/29/2022	1200001241		08-29-2022_	23000930	9101169	LOWES CREDIT SERVICES	TRANSPORTATION SHELF SPEEDBOR	15.13
08/29/2022	1200001241		08-29-2022_	23000930	9101169	LOWES CREDIT SERVICES	WASHERS & SCREWS FOR SHOP	43.98
08/30/2022	1200001241		08-30-2022_	23000930	9101169	LOWES CREDIT SERVICES	SHOP VAC & HITCH LOCKS	131.11
08/30/2022	1200001241		08-30-2022_	23000930	9101169	LOWES CREDIT SERVICES	DAVE G SHOP DRILL BIT SET,DEWALT	158.80
08/30/2022	1200001241		08-30-2022_	23000930	9101169	LOWES CREDIT SERVICES	TRANSPORTATION SHELF, PAINT THINNER	21.96
08/31/2022	1200000949	23000215	85924452	23000220	101169	#LOWES CREDIT SERVICE	SHOP/TOP HANDLE,ZINC HEX	118.15
08/31/2022	1200001008	23000288	923578	23000356	101169	#LOWES CREDIT SERVICE	QUICKRETE,CONCRETE,ACETONE	47.81
08/31/2022	1200001241		08-31-2022_	23000930	9101169	LOWES CREDIT SERVICES	SCREWS FOR PROJECTORS	34.98
08/31/2022	1200001241		08-31-2022_	23000930	9101169	LOWES CREDIT SERVICES	CAULK GUN & FALL & HALLOWEEN	44.56

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1200001241		08-31-2022_	23000930	9102528	CROWN TROPHY (P-CARD)	CHILI COOK OFF ENGRAVED PLATE WINNER	30.00
09/01/2022	1200001241		09-01-2022_	23000930	9100836	HOME DEPOT (P-CARD)	DAVE G HAND VACCUUM & BATTERY	387.97
09/01/2022	1200001241		09-01-2022_	23000930	9111294	MENARDS INC (P-CARD)	JEFF CABINETS PUTTY OAK	39.96
09/01/2022	1200001241		09-01-2022_	23000930	9101169	LOWES CREDIT SERVICES	TAX CREDITED FROM INVOICE 85347948	-7.68
09/02/2022	1200001241		09-02-2022_	23000930	9101169	LOWES CREDIT SERVICES	ECC TOOLS, OUTLET CORD,	135.92
09/02/2022	1200001241		09-02-2022_	23000930	9101169	LOWES CREDIT SERVICES	SHOP/SCREWS	30.65
09/06/2022	1200001241		09-06-2022_	23000930	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
09/06/2022	1200001241		09-06-2022_	23000930	9101853	TECH ELECTRONICS (P-CA	CLOCKS FOR JEFFERSON	1,422.68
09/07/2022	1000200312	23000149	R116004951	23000430	116290	CENTRAL POWER SYSTEM	BATTERY REPLACEMENT GENERATOR AT ECC	477.84
09/08/2022	1200001241		09-08-2022_	23000930	9100836	HOME DEPOT (P-CARD)	RESTROOMS AIR FRESHNER	91.34
09/08/2022	1200001241		09-08-2022_	23000930	9104993	ULINE (P-CARD)	DOLLY FOR BH CUSTODIAN	302.18
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TRANS & MAINT POPCORN MACHINE	531.49
09/13/2022	1200001241		09-13-2022_	23000930	9101169	LOWES CREDIT SERVICES	STAIN FOR CABINETS AT JEFFERSON	45.55
09/14/2022	1200001241		09-14-2022_	23000930	9101169	LOWES CREDIT SERVICES	SCH BIRD SPIKES	35.52
09/14/2022	1200001241		09-14-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	APPT BOOK FOR SCOTT BENNETT, STICKY	55.11
09/15/2022	1200001241		09-15-2022_	23000930	9101169	LOWES CREDIT SERVICES	EARPLUGS & SHOVEL FOR MAINT SHOP	55.29
09/15/2022	1200001241		09-15-2022_	23000930	9100595	EL MEL INC (P-CARD)	PRUNING SET FOR MAINT SHOP	29.95
09/15/2022	1200001241		09-15-2022_	23000930	9101169	LOWES CREDIT SERVICES	ECC OUTDOOR CORD	22.98
09/15/2022	1200001241		09-15-2022_	23000930	9101169	LOWES CREDIT SERVICES	SIGNS FOR ECC	150.63
09/15/2022	1200001241		09-15-2022_	23000930	9101169	LOWES CREDIT SERVICES	SPRAY FOR BREAKROOMS & RESTROOMS	67.08
09/15/2022	1200001241		09-15-2022_	23000930	9104993	ULINE (P-CARD)	UTLITY HOOKS FOR UTILITY CARTS,TRASH	528.38
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FLOORING FOR DISASTER ROOM	197.69
09/16/2022	1200001241		09-16-2022_	23000930	9100213	BATTERIES PLUS BULBS (	SHOP BATTERIES	237.60
09/19/2022	1200001241		09-19-2022_	23000930	9102844	ST CHARLES HARDWOOD	JEFF CABINETS STAIN	170.07
09/19/2022	1200001241		09-19-2022_	23000930	9101169	LOWES CREDIT SERVICES	JEFF CABINETS/TOP CHOICE OAK	179.56
09/20/2022	1200001241		09-20-2022_	23000930	9101169	LOWES CREDIT SERVICES	SCREWS FOR SCW EXTERIOR LOCK	4.52
09/20/2022	1200001241		09-20-2022_	23000930	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR SCW	5.00
09/20/2022	1200001241		09-20-2022_	23000930	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL	420.00
09/21/2022	1200001241		09-21-2022_	23000930	9110356	MOSCOW MILLS LUMBER	WOOD FOR SERVER ROOM AT 3800	411.91
09/22/2022	1200001241		09-22-2022_	23000930	9101169	LOWES CREDIT SERVICES	DOORBELL FOR MONROE	29.98
09/22/2022	1200001241		09-22-2022_	23000930	9101169	LOWES CREDIT SERVICES	DOORBELL BATTERIES FOR MONROE	7.48

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2022	1200001241		09-23-2022_	23000930	9101169	LOWES CREDIT SERVICES	DRILL BITS & SCREWS FOR HANGING	106.92
09/26/2022	1200001241		09-26-2022_	23000930	9101169	LOWES CREDIT SERVICES	STRIKE PLATE SCREWS	2.76
09/26/2022	1200001241		09-26-2022_	23000930	9101169	LOWES CREDIT SERVICES	ECC CABINETS OAK PANEL	159.92
09/27/2022	1200001241		09-27-2022_	23000930	9101169	LOWES CREDIT SERVICES	STAIN, WOOD PUTTY & OIL BASE FOR SHIP CA	61.62
09/29/2022	1200001371		09-29-2022_	23001386	9101169	LOWES CREDIT SERVICES	TOOLS FOR TRUCK 17 BILL FOX JAW &	39.96
09/30/2022	1200001101	23000349	P100-4	23000447	109655	CHARTWELLS	CARTERING FOR MSPMA CONF	1,256.30
09/30/2022	1200001366		09-30-2022_	23001387	9101169	LOWES CREDIT SERVICES	KB HOME TOOL SET FOR WAREHOUSE	129.00
09/30/2022	1200001371		09-30-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	PINNED CORES,INTRUDER LOCK,DOOR	14,018.07
09/30/2022	1200001371		09-30-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	PLANNED MAINT ON DOORS, OPENERS.	2,005.00
09/30/2022	1200001371		09-30-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	DOOR REPAIR AUX GYM AT SCH HINGES	1,133.00
09/30/2022	1200001371		09-30-2022_	23001386	9101169	LOWES CREDIT SERVICES	HARRIS STEPS RED OAK BOARD	215.94
09/30/2022	1200001371		09-30-2022_	23001386	9101169	LOWES CREDIT SERVICES	SILCONE SEALER FOR DISASTER ROOM	101.52
09/30/2022	1200001371		09-30-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	SCW/WON DOOR NORTH OF LOBBY DOOR,	318.20
09/30/2022	1200001371		09-30-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	MAINT/ROLLERS, HINGES& LONG STEMS	411.55
10/03/2022	1200001371		10-03-2022_	23001386	9102574	OFFICE ESSENTIALS (P-CA	DESK ORGANIZER FOR DAVID O	51.39
10/04/2022	1200001371		10-04-2022_	23001386	9101169	LOWES CREDIT SERVICES	LEGO TABLE FOR HARRIS/ WOOD	553.54
10/05/2022	1200001366		10-05-2022_	23001387	9101169	LOWES CREDIT SERVICES	MARBLE ROCK MONROE LEVELING	35.88
10/05/2022	1200001366		10-05-2022_	23001387	9100836	HOME DEPOT (P-CARD)	HARRIS WINDOW SCREEN REPAIR	10.96
10/05/2022	1200001371		10-05-2022_	23001386	9101169	LOWES CREDIT SERVICES	WOOD FOR LEGO TABLE AT HARRIS	108.30
10/05/2022	1200001371		10-05-2022_	23001386	9101169	LOWES CREDIT SERVICES	EXTENDED PIPE FOR ROOM STACK L&C	39.43
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	USB FOR CAR CHARGER LAPTOP	69.98
10/05/2022	1200001371		10-05-2022_	23001386	9101169	LOWES CREDIT SERVICES	MOUNTING BOLTS ON AIRHOSE REELS L&C	66.80
10/06/2022	1200001371		10-06-2022_	23001386	9150487	LIFE SAFETY CONSULTAN	SUCCESS FIRE ALARM KEYS	74.57
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PACK OF FIRE EXTING MOUNTS	57.80
10/06/2022	1200001371		10-06-2022_	23001386	9101169	LOWES CREDIT SERVICES	NULL DOUBLED SIDED WALL FASTENING	88.88
10/07/2022	1200001371		10-07-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	MAINT/MORT CYCLE INTRUDER LOCKS	3,548.24
10/07/2022	1200001371		10-07-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	MEDECO PINS DW	1,835.03
10/07/2022	1200001371		10-07-2022_	23001386	9104095	OVERHEAD DOOR CO. OF	KEYS & PINS DW	559.54
10/07/2022	1200001371		10-07-2022_	23001386	9101169	LOWES CREDIT SERVICES	HARRIS LEGO TABLE WOOD	106.74

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CHILD SAFETY LATCHES WITH STRONG	74.97
10/10/2022	1200001371		10-10-2022_	23001386	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR LARRY NOTIFIER FIRE PULL	110.00
10/10/2022	1200001371		10-10-2022_	23001386	9101169	LOWES CREDIT SERVICES	DRILL BITS FOR SCH LOCKER ROOM	65.76
10/11/2022	1200001371		10-11-2022_	23001386	9111294	MENARDS INC (P-CARD)	HARRIS LEGO TABLE WOOD, BOLTS & STAIN	317.95
10/12/2022	1200001371		10-12-2022_	23001386	9101169	LOWES CREDIT SERVICES	SCH LOCKER DOOR REMOVAL DRILL BITS	167.56
10/12/2022	1200001371		10-12-2022_	23001386	9102844	ST CHARLES HARDWOOD	BH/BOOK CART CABINETS RED OAK PANEL	50.75
10/13/2022	1200001371		10-13-2022_	23001386	9111294	MENARDS INC (P-CARD)	OAK FOR HARRIS LEGO TABLE	139.23
10/13/2022	1200001371		10-13-2022_	23001386	9100359	CHEM AQUA (P-CARD)	WATER TREAMENT PROGRAM	900.76
10/14/2022	1200001371		10-14-2022_	23001386	9102574	OFFICE ESSENTIALS (P-CA	MAINT SUPPLIES/KEY CABINET TAGS,	52.21
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	RETURN CAR CHARGER FOR LAPTOP	-69.98
10/17/2022	1200001371		10-17-2022_	23001386	9101169	LOWES CREDIT SERVICES	SUCCES SCHOOL MOUNTING FIRE EXT	118.30
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	TRACY PHONE CHARGER FOR WORK DESK	127.99
10/18/2022	1200001371		10-18-2022_	23001386	9100749	GRAINGER (P-CARD)	HOSE REPAIRS AT L&C	74.10
10/18/2022	1200001371		10-18-2022_	23001386	9100749	GRAINGER (P-CARD)	AIRLINE REPAIR L&C	119.32
10/18/2022	1200001371		10-18-2022_	23001386	9101169	LOWES CREDIT SERVICES	BH MOUNTING BRACKETS	40.22
10/19/2022	1200001371		10-19-2022_	23001386	9102574	OFFICE ESSENTIALS (P-CA	BO HANGING FILE FOLDER PLASTIC	2.62
10/19/2022	1200001371		10-19-2022_	23001386	9100749	GRAINGER (P-CARD)	AIR LINE REPAIR L&C	106.20
10/20/2022	1200001371		10-20-2022_	23001386	9100564	DIERBERGS (P-CARD)	DRINKS FOR MAINT PARTY & CHILI COOK	219.55
10/20/2022	1200001371		10-20-2022_	23001386	9110333	PARTYCITY.COM (P-CARD)	TABLE CLOTHS & CANDY FOR	45.00
10/20/2022	1200001371		10-20-2022_	23001386	9101169	LOWES CREDIT SERVICES	MONROE SHED REPAIR,SUBFLOOR,	78.43
10/20/2022	1200001371		10-20-2022_	23001386	9101169	LOWES CREDIT SERVICES	L&C AIR HOSES REPAIRS TAPE & HEX	39.38
10/21/2022	1200001371		10-21-2022_	23001386	9106069	H&G SALES INC (P-CARD)	JEFF DOOR FOR LACTATION ROOM	1,072.38
10/21/2022	1200001371		10-21-2022_	23001386	9101169	LOWES CREDIT SERVICES	SCH WALL ANCHORING TOGGLE BOLTS	43.67
10/22/2022	1200001371		10-22-2022_	23001386	9101169	LOWES CREDIT SERVICES	ECC FENCE SAFETY DRAINAGE ROCK &	43.52
10/23/2022	1200001371		10-23-2022_	23001386	9101169	LOWES CREDIT SERVICES	ECC FENCE SAFETY PREM TP SOI	11.92
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CHILI COOK OFF TASTING CUPS	23.85
10/24/2022	1200001371		10-24-2022_	23001386	9101169	LOWES CREDIT SERVICES	BH BOOK CARTS	203.80
10/24/2022	1200001371		10-24-2022_	23001386	9111294	MENARDS INC (P-CARD)	MON/WHITE BOARD PICTURE FRAME	83.88
10/25/2022	1200001371		10-25-2022_	23001386	9101169	LOWES CREDIT SERVICES	TRIM SCREWS	24.14

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2022	1200001371		10-25-2022_	23001386	9100148	AMAZON.COM (P-CARD)	DISTRICT WIDE RUBBER DISCHARGE HOSE	179.88
10/26/2022	1200001371		10-26-2022_	23001386	9101169	LOWES CREDIT SERVICES	BH LIBRARY CARTS	215.50
10/26/2022	1200001371		10-26-2022_	23001386	9100836	HOME DEPOT (P-CARD)	PD CONES FOR PARKING	575.82
10/26/2022	1200001371		10-26-2022_	23001386	9101169	LOWES CREDIT SERVICES	PD WEST DAY CONES FOR PARKING	690.28
10/31/2022	1200001366		10-31-2022_	23001387	9114597	ASAP LOCK & KEY (P-CAR	SCW KEYS FOR BB HOOPS	27.00
10/31/2022	1200001366		10-31-2022_	23001387	9114597	ASAP LOCK & KEY (P-CAR	SCW KEYS FOR BB HOOPS	3.00
10/31/2022	1200001366		10-31-2022_	23001387	9101169	LOWES CREDIT SERVICES	BH BOOK CARTS SCREWS	11.00
10/31/2022	1200001366		10-31-2022_	23001387	9101169	LOWES CREDIT SERVICES	TAX	183.04
11/01/2022	1200001366		11-01-2022_	23001387	9101169	LOWES CREDIT SERVICES	BH BOOK CARTS WOOD	448.90
11/01/2022	1200001366		11-01-2022_	23001387	9101169	LOWES CREDIT SERVICES	MAINT CHRISTMAS DECORATIONS	46.84
11/01/2022	1200001366		11-01-2022_	23001387	9101169	LOWES CREDIT SERVICES	TOGGLE BOLTS	119.86
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	POWER INVERTER FOR TRUCK #2 SCOTTS	67.49
11/01/2022	1200001366		11-01-2022_	23001387	9111489	PARTS TOWN LLC (P-CARD	SCH TEACHER LOUNGE ICE MAKER	177.94
11/02/2022	1200001366		11-02-2022_	23001387	9101169	LOWES CREDIT SERVICES	MAINT BREAKROOM ANTENA	56.44
11/02/2022	1200001366		11-02-2022_	23001387	9104993	ULINE (P-CARD)	HEAVY DUTY STORAGE CABINETS FOR	2,934.94
11/03/2022	1200001366		11-03-2022_	23001387	9101169	LOWES CREDIT SERVICES	BH BOOK CARTS	143.45
11/04/2022	1200001366		11-04-2022_	23001387	9111294	MENARDS INC (P-CARD)	BH BOOK CARTS RED OAK BOARD	224.96
11/04/2022	1200001366		11-04-2022_	23001387	9101169	LOWES CREDIT SERVICES	LYSOL WIPES,COLOROX, XMAS FOR OFFICE,	145.20
11/04/2022	1200001366		11-04-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	MAINT/WIRELESS MOUSE FOR SCOTTS	72.66
11/04/2022	1200001366		11-04-2022_	23001387	9101169	LOWES CREDIT SERVICES	MON/ CAULK, MOUNTINGTAPE & ANCHORS	61.88
11/07/2022	1200001366		11-07-2022_	23001387	9101169	LOWES CREDIT SERVICES	ECC/MOUSEX THROW PACKS, DSV TAN T25	115.32
11/07/2022	1200001366		11-07-2022_	23001387	9102528	CROWN TROPHY (P-CARD)	2022 CHILI COOK OFF ENGRAVED PLATE	30.00
11/08/2022	1200001366		11-08-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	ELECTRIC STRIKE STOCK FOR DOORS	1,680.00
11/08/2022	1200001366		11-08-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	CLASS ROOM DEAD BOLT	266.82
11/08/2022	1200001366		11-08-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	DW CORES & PINS	1,446.67
11/09/2022	1200001366		11-09-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	REPLACE DOOR @ LIN BREAKROOM	4,658.00
11/10/2022	1200001366		11-10-2022_	23001387	9101169	LOWES CREDIT SERVICES	BH BOOK CARTS/GLOSS,WOOD & STAIN	179.18
11/10/2022	1200001366		11-10-2022_	23001387	9081000	RESTAURANTS (P-CARD)	DONUTS FOR MAINTENANCE MEETING	34.21
11/10/2022	1200001366		11-10-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	BH/DOOR & HARDWARE	1,082.00
11/10/2022	1200001366		11-10-2022_	23001387	9104095	OVERHEAD DOOR CO. OF	HARDIN STAIR WELL FIRE WOOD DOORS	2,879.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	GEN-UPK BLDG-GEN SUPP MAINT				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2022	1200001366		11-10-2022_	23001387	9150436	J.J. KELLER & ASSOC (P-C	LABOR LAW POSTERS STATE MADATE	601.00
11/10/2022	1200001366		11-10-2022_	23001387	9101169	LOWES CREDIT SERVICES	SCW CONCESSION STAND INSTULATION	114.40
11/11/2022	1200001366		11-11-2022_	23001387	9101169	LOWES CREDIT SERVICES	OIL BASE STAIN	51.92
11/15/2022	1200001366		11-15-2022_	23001387	9101169	LOWES CREDIT SERVICES	NAIL DIGGER, PULLS NAILS OUT	25.98
11/15/2022	1200001366		11-15-2022_	23001387	9101169	LOWES CREDIT SERVICES	COMAND STRIPS FOR HANGING	85.86
11/15/2022	1200001366		11-15-2022_	23001387	9101169	LOWES CREDIT SERVICES	EXT CORD, COMAND STRIPS	503.44
11/17/2022	1200001366		11-17-2022_	23001387	9101169	LOWES CREDIT SERVICES	COMMAND STRIPS FOR MAINTENANCE	74.26
11/18/2022	1200001366		11-18-2022_	23001387	9111294	MENARDS INC (P-CARD)	2 ROASTERS FOR MAINT KITCHEN	101.92
11/21/2022	1200001366		11-21-2022_	23001387	9081000	RESTAURANTS (P-CARD)	HONEY BACKED HAM MAINTENANCE	103.20
11/22/2022	1200001366		11-22-2022_	23001387	9111294	MENARDS INC (P-CARD)	SHOP KITCHEN SUPPLIES	26.23
11/22/2022	1200001366		11-22-2022_	23001387	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
11/22/2022	1200001366		11-22-2022_	23001387	9101169	LOWES CREDIT SERVICES	DRILL BITS SCH (SCOTT APPROVED)	62.40
11/29/2022	1200001500		11-29-2022_	23001850	9101169	LOWES CREDIT SERVICES	HARD DOOR THERSHOLD	147.88
11/30/2022	1200001500		11-30-2022_	23001850	9100836	HOME DEPOT (P-CARD)	LOCK SHOP TOOLS & EAR PROTECTION	95.88
11/30/2022	1200001500		11-30-2022_	23001850	9101169	LOWES CREDIT SERVICES	BH BOOKCARTS/TOP CHOICE WOOD & SEMI	257.10
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	POPCORN FOR MAINT/TRANS	78.60
11/30/2022	1200001500		11-30-2022_	23001850	9100836	HOME DEPOT (P-CARD)	BATTERIES	134.96
11/30/2022	1200001500		11-30-2022_	23001850	9101169	LOWES CREDIT SERVICES	ECC/POST HOLE DIGGER & SLEDGE	147.90
12/05/2022	1200001500		12-05-2022_	23001850	9101169	LOWES CREDIT SERVICES	GRINDER WHEELS FOR DOORS	8.98
12/06/2022	1200001500		12-06-2022_	23001850	9100359	CHEM AQUA (P-CARD)	WATER TREAMENT PROGRAM	680.91
12/06/2022	1200001500		12-06-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	2 HP 305 TONER	387.64
12/08/2022	1200001500		12-08-2022_	23001850	9101169	LOWES CREDIT SERVICES	HARR/CABINET DOOR HINGES	25.04
12/08/2022	1200001500		12-08-2022_	23001850	9101169	LOWES CREDIT SERVICES	J PITTI TAX CREDIT 10/31 23220	-13.48
12/08/2022	1200001500		12-08-2022_	23001850	9101169	LOWES CREDIT SERVICES	WD-40	51.92
12/09/2022	1200001500		12-09-2022_	23001850	9101169	LOWES CREDIT SERVICES	HARDWARE & BITS FOR MONROE MULLIAN	99.74
12/09/2022	1200001500		12-09-2022_	23001850	9101169	LOWES CREDIT SERVICES	SCREWS FOR PROJECTORS AT HARDIN	76.88
12/09/2022	1200001500		12-09-2022_	23001850	9081000	RESTAURANTS (P-CARD)	MAINTENANCE CHRISTMAS PARTY	224.72
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DW VINYL FOR DOOR NUMBERS	78.72
12/10/2022	1200001500		12-10-2022_	23001850	9104993	ULINE (P-CARD)	CARPET FOR MAINT HALLWAY	199.11
12/12/2022	1200001500		12-12-2022_	23001850	9101169	LOWES CREDIT SERVICES	BH COAT RACKS HOOKS	59.70
12/12/2022	1200001500		12-12-2022_	23001850	9111294	MENARDS INC (P-CARD)	WOOD FOR CLASSROOM SHELVING	566.17
12/12/2022	1200001500		12-12-2022_	23001850	9101169	LOWES CREDIT SERVICES	HARD PROJECTORS	45.90
12/12/2022	1200001500		12-12-2022_	23001850	9101169	LOWES CREDIT SERVICES	CAULK FOR WINDOWS AT ADMIN	64.60

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/13/2022	1200001500		12-13-2022_	23001850	9101169	LOWES CREDIT SERVICES	COV/DRYER DUCT WORK	25.50
12/13/2022	1200001500		12-13-2022_	23001850	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	29.10
12/13/2022	1200001500		12-13-2022_	23001850	9108366	ROBERT BROOKE & ASSO	COVERDELL BOYS BATHROOM STALL	312.55
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 PHONE CASE	10.58
12/14/2022	1200001500		12-14-2022_	23001850	9101169	LOWES CREDIT SERVICES	8 PIECE BRUSHLESS 20 VOLT DW	168.98
12/14/2022	1200001500		12-14-2022_	23001850	9101169	LOWES CREDIT SERVICES	WALL MOUNTS FOR MONROE	33.11
12/15/2022	1200001500		12-15-2022_	23001850	9101169	LOWES CREDIT SERVICES	SCW HAND RAIL & TABLE TRIM	106.90
12/16/2022	1200001500		12-16-2022_	23001850	9101169	LOWES CREDIT SERVICES	TRAILER HITCH & BALL FOR TRUCK 17 sAW	96.28
12/16/2022	1200001500		12-16-2022_	23001850	9081000	RESTAURANTS (P-CARD)	JOES RETIREMENT PRETZEL	30.21
12/16/2022	1200001500		12-16-2022_	23001850	9110333	PARTYCITY.COM (P-CARD)	JOES RETIREMENT PARTY BALLOONS &	53.00
12/16/2022	1200001500		12-16-2022_	23001850	9105155	GOLTERMAN & SABO (P-C	JEFF, MON, & HARD TOOL FOR DOOR	245.00
12/17/2022	1200001500		12-17-2022_	23001850	9150560	EASY KEYS (P-CARD)	KEYS FOR JEFF SHED WORK ORDER #83	40.69
12/19/2022	1200001500		12-19-2022_	23001850	9101169	LOWES CREDIT SERVICES	BH SHELVING	48.98
12/19/2022	1200001500		12-19-2022_	23001850	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 24034	-2.14
12/19/2022	1200001500		12-19-2022_	23001850	9101169	LOWES CREDIT SERVICES	WINDOW SCREEN REPAIR HARDIN	24.98
12/19/2022	1200001500		12-19-2022_	23001850	9101169	LOWES CREDIT SERVICES	SCH STAIR RAIL FOR AUTO CLAMP	128.38
12/20/2022	1200001500		12-20-2022_	23001850	9101169	LOWES CREDIT SERVICES	DRILL BITS FOR CORES	13.92
12/20/2022	1200001500		12-20-2022_	23001850	9100564	DIERBERGS (P-CARD)	JOES RETIREMENT BOWLS, PLATES &	215.89
12/21/2022	1200001500		12-21-2022_	23001850	9101169	LOWES CREDIT SERVICES	BH SHELVING	239.40
12/26/2022	1200001500		12-26-2022_	23001850	9101169	LOWES CREDIT SERVICES	BH SHUT OFF VALVE FOR ROOM 8	17.34
12/28/2022	1200001501		12-28-2022_	23001852	9101169	LOWES CREDIT SERVICES	TAX CREDITED	-4.40
12/28/2022	1200001501		12-28-2022_	23001852	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	59.75
01/03/2023	1200001501		01-03-2023_	23001852	9101169	LOWES CREDIT SERVICES	BH RUBBER CAP FOR DRAIN ROOM 8	4.13
01/04/2023	1200001501		01-04-2023_	23001852	9101169	LOWES CREDIT SERVICES	ECC MOUNTING SCOTCH EXTREME	40.88
01/04/2023	1200001501		01-04-2023_	23001852	9101169	LOWES CREDIT SERVICES	SCREWS	57.90
01/04/2023	1200001501		01-04-2023_	23001852	9101169	LOWES CREDIT SERVICES	SCW PICTURE FRAME GLASS	6.68
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	CONCRETE	8.16
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	HOOKS FOR HANGING MUSICLA	130.78
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	SCW RESURFACE COMPUTER TABLES	16.46
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	LIN SCREEN REPAIR	14.94
01/10/2023	1200001501		01-10-2023_	23001852	9101169	LOWES CREDIT SERVICES	PLASTIC FOR GYM WINDOWS AT BH	75.96
01/10/2023	1200001501		01-10-2023_	23001852	9101169	LOWES CREDIT SERVICES	HOLE SAW SET	50.93

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	HANDLE & LATCH FOR SCH BATH DOOR	6.96
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	LIN/HOOKS FOR MUSICAL INSTRUMENTS	10.98
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE 23201	-2.44
01/12/2023	1200001501		01-12-2023_	23001852	9100836	HOME DEPOT (P-CARD)	HARRIS REPAIR BASKETBALL HOOP LOCK	2.29
01/12/2023	1200001501		01-12-2023_	23001852	9101169	LOWES CREDIT SERVICES	25 SPEED BRAKE TOOL FOR CADE USE	26.02
01/12/2023	1200001501		01-12-2023_	23001852	9101169	LOWES CREDIT SERVICES	KBLT 35 PC ANGLE BIT DR SCH OK PER	19.98
01/12/2023	1200001501		01-12-2023_	23001852	9101169	LOWES CREDIT SERVICES	RETURN DOOR TOOL	-19.98
01/12/2023	1200001501		01-12-2023_	23001852	9100836	HOME DEPOT (P-CARD)	DOOR TOOL FOR SCH	18.97
01/13/2023	1200001501		01-13-2023_	23001852	9101169	LOWES CREDIT SERVICES	ECC/BOLTS FOR OUR TOWN LIGHT POSTS	8.96
01/17/2023	1200001501		01-17-2023_	23001852	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOIR KEVIN R DISTRICT KEYS FOR	10.50
01/17/2023	1200001501		01-17-2023_	23001852	9111294	MENARDS INC (P-CARD)	WOOD FOR NULL SHELVING	528.68
01/17/2023	1200001501		01-17-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	12 CHAIR MATS FOR FINANCE OFFICE AT	2,223.60
01/19/2023	1200001501		01-19-2023_	23001852	9114597	ASAP LOCK & KEY (P-CAR	KEYES FOR HARRIS FREEZER DOOR	6.00
01/19/2023	1200001501		01-19-2023_	23001852	9150578	NOUHAUS (P-CARD)	TRACY RINGLING NEW CHAIR	319.99
01/19/2023	1200001501		01-19-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	MAINT SUPPLIES DRY ERASE MARKERS &	57.80
01/20/2023	1200001501		01-20-2023_	23001852	9101169	LOWES CREDIT SERVICES	COMMAND STRIPS FOR MONROE SIHNS ON	23.86
01/24/2023	1200001501		01-24-2023_	23001852	9111294	MENARDS INC (P-CARD)	MF DUAL CLAW WRECKING FOR SHOP	69.99
01/24/2023	1200001501		01-24-2023_	23001852	9100749	GRAINGER (P-CARD)	FASTCAP 3RD HAND FOR CRAIG	139.54
01/25/2023	1200001501		01-25-2023_	23001852	9081000	RESTAURANTS (P-CARD)	DONUTS FOR PLOW CREW	25.30
01/26/2023	1200001501		01-26-2023_	23001852	9101169	LOWES CREDIT SERVICES	TOOLS FOR DOOR FRAME THROUGHT OUT	272.96
01/26/2023	1200001501		01-26-2023_	23001852	9104389	MASTER SIGNS (P-CARD)	MAIL BOX NAME PLATES	13.30
01/29/2023	1200001607		01-29-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCW BATHROOM WALL REPAIR MOTAR MIX	62.76
01/31/2023	1000201159	23001284	99410	23001476	112749	DAIKIN TMI - THERMAL ME	STOCK SUPPLIES FOR HVAC	4,645.00
01/31/2023	1200001607		01-31-2023_	23002261	9101169	LOWES CREDIT SERVICES	HARDIN WINDOW SCREEN REPAIR	24.98
02/02/2023	1200001607		02-02-2023_	23002261	9114597	ASAP LOCK & KEY (P-CAR	KEY COPIES FOR KEVIN R	12.00
02/02/2023	1200001607		02-02-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCRAP TOOL FOR SHOP	17.88
02/03/2023	1200001607		02-03-2023_	23002261	9111824	LAMI WOOD PRODUCTS (P	NULL CABINETS & TOPS	2,876.50
02/03/2023	1200001607		02-03-2023_	23002261	9111824	LAMI WOOD PRODUCTS (P	BH SINK BASE CABINET	774.20
02/06/2023	1200001607		02-06-2023_	23002261	9100836	HOME DEPOT (P-CARD)	LUBRICANT & LOCTITE FOR DOOR	66.84
02/06/2023	1200001607		02-06-2023_	23002261	9110014	HARBOR FREIGHT TOOLS	DRILL BITS & DRILL TAPS FOR DOORS	25.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/06/2023	1200001607		02-06-2023_	23002261	9111305	NORTHERN TOOL & EQUIP	SHOP CHAINSAW SHARPENER	169.99
02/06/2023	1200001607		02-06-2023_	23002261	9104095	OVERHEAD DOOR CO. OF	RIM CYLINDERS,MORTISE CYLINDERS FOR	1,560.86
02/06/2023	1200001607		02-06-2023_	23002261	9104095	OVERHEAD DOOR CO. OF	BLANK KEYS, DOOR SWEEPS	2,382.98
02/06/2023	1200001607		02-06-2023_	23002261	9115899	ST LOUIS RECHARGE AND	HOSE BAND ASSEMBLY (8) HAZ MAT (1)	114.00
02/06/2023	1200001607		02-06-2023_	23002261	9100359	CHEM AQUA (P-CARD)	WATER TREATMENT PROGRAM	680.91
02/08/2023	1200001607		02-08-2023_	23002261	9101086	KRUEGER POTTERY SUPP	KILN REPLACEMENT PART FOR NULL	67.69
02/09/2023	1200001607		02-09-2023_	23002261	9101169	LOWES CREDIT SERVICES	TOOL TO MAKE HOLES FOR NEW DOORS	20.98
02/09/2023	1200001607		02-09-2023_	23002261	9116452	ELEVATORKEYS.COM (P-C	SCH ELEVATOR KEYS	72.28
02/09/2023	1200001607		02-09-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCREWS FOR CLEAN OUT COVES AT SCW	6.49
02/09/2023	1200001607		02-09-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCW/ADHESIVE FOR CLEAN OUT COVES	6.49
02/09/2023	1200001607		02-09-2023_	23002261	9101169	LOWES CREDIT SERVICES	SAW BLADES FOR STOCK TRUCK 17	29.98
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 BROTHER TN630 TONERS	70.10
02/13/2023	1200001607		02-13-2023_	23002261	9113835	CARROLL SEATING CO INC	SCW/REPLACE DELAY SWITCH IB	2,750.68
02/13/2023	1200001607		02-13-2023_	23002261	9113835	CARROLL SEATING CO INC	SCW/DELAY SWITCH FOR HUSSEY MAXAM	1,901.40
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	SHOP HAND TOOLS/KNB 3 PIECE MULTI SAW	42.42
02/14/2023	1200001607		02-14-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCW ANCHORS & BOLTS FOR DISPENSERS	37.46
02/14/2023	1200001607		02-14-2023_	23002261	9150459	WIEGMANN INTERIORS LL	MAINT OFFICE FILING LATERAL CABINET	454.30
02/14/2023	1200001607		02-14-2023_	23002261	9102574	OFFICE ESSENTIALS (P-CA	LETTER SIZE WALL POCKET	68.07
02/14/2023	1200001607		02-14-2023_	23002261	9100836	HOME DEPOT (P-CARD)	CARPET SEAM GLUE FOR ADMIN	5.97
02/15/2023	1200001607		02-15-2023_	23002261	9101169	LOWES CREDIT SERVICES	CABINET KITCHEN DOOR KNOBS	135.56
02/16/2023	1200001607		02-16-2023_	23002261	9100836	HOME DEPOT (P-CARD)	SCW BATHROOM WALL TILE	97.25
02/20/2023	1200001607		02-20-2023_	23002261	9101169	LOWES CREDIT SERVICES	BH BOLTS FOR SWINGS	21.69
02/22/2023	1200001607		02-22-2023_	23002261	9101169	LOWES CREDIT SERVICES	TAX CREDITED FROM INVOICE 23755	-1.39
02/22/2023	1200001607		02-22-2023_	23002261	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	18.85
02/22/2023	1200001607		02-22-2023_	23002261	9104095	OVERHEAD DOOR CO. OF	NULL DOOR & HARDWARE	1,195.00
02/22/2023	1200001607		02-22-2023_	23002261	9113835	CARROLL SEATING CO INC	SCW WIRELESS REMOTE FOR BLEACHERS	218.09
02/23/2023	1200001607		02-23-2023_	23002261	9101169	LOWES CREDIT SERVICES	DOOR STOP FOR SCW	25.34
02/23/2023	1200001607		02-23-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 HP 80A TONER	92.37
02/24/2023	1200001607		02-24-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCW STADUIM BATHROOM REP BLOCK	48.94
02/24/2023	1200001607		02-24-2023_	23002261	9101169	LOWES CREDIT SERVICES	ANCHORS FOR HANDRAIL @ MONROE	24.97

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/24/2023	1200001607		02-24-2023_	23002261	9108797	FASTENAL COMPANY (P-C	ANCHORS FOR MONROE HANDRAILING	81.99
02/24/2023	1200001607		02-24-2023_	23002261	9101169	LOWES CREDIT SERVICES	COVE BASE & ADHESIVE FOR BREAK ROOM	143.22
02/27/2023	1200001608		02-27-2023_	23002262	9104095	OVERHEAD DOOR CO. OF	JEFFERSON FIRE DOORS	6,888.00
02/28/2023	1000201345	23001502	8097881	23001742	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	680.91
02/28/2023	1000201327	23001406	00861656	23001717	113553	PROFESSIONAL SERVICE I	BH/ASBESTOS TESTING FOR CONSTRUCTION WOR	3,819.00
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	BOLTS & BRACKETS FOR SHELVING FOR	32.07
03/01/2023	1200001608		03-01-2023_	23002262	9104095	OVERHEAD DOOR CO. OF	DR DOOR STRIKE	238.00
03/01/2023	1200001608		03-01-2023_	23002262	9111294	MENARDS INC (P-CARD)	SUPPLIES FOR SHOP KITCHEN	126.97
03/01/2023	1200001608		03-01-2023_	23002262	9101169	LOWES CREDIT SERVICES	DRYING MAT & SILVERWARE TRAY FOR	26.97
03/02/2023	1200001608		03-02-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCW STADUIM BLOCK WALL REPAIR	17.50
03/02/2023	1200001608		03-02-2023_	23002262	9101169	LOWES CREDIT SERVICES	STEP LADDER FOR SHOP KITCHEN	63.98
03/02/2023	1200001608		03-02-2023_	23002262	9101169	LOWES CREDIT SERVICES	COV ADA RAMP FOR STAGE	2,919.27
03/03/2023	1200001608		03-03-2023_	23002262	9101169	LOWES CREDIT SERVICES	TAPE FOR BLINDS	6.98
03/07/2023	1200001608		03-07-2023_	23002262	9101169	LOWES CREDIT SERVICES	20 V XR BL RECIP SAW FOR CARPENTER	199.00
03/07/2023	1200001608		03-07-2023_	23002262	9101169	LOWES CREDIT SERVICES	CLIPS FOR STADUIM FLAG POLE	14.96
03/08/2023	1200001608		03-08-2023_	23002262	9100595	EL MEL INC (P-CARD)	FUEL MIX FOR WEED EATER HEAD	36.69
03/08/2023	1200001608		03-08-2023_	23002262	9101169	LOWES CREDIT SERVICES	HOOKS FOR MUSIC ROOM AT BLACKHURST	27.86
03/08/2023	1200001608		03-08-2023_	23002262	9107974	SHERWIN WILLIAMS (P-CA	BH BLINDS	490.18
03/08/2023	1200001608		03-08-2023_	23002262	9107974	SHERWIN WILLIAMS (P-CA	ADMIN BLINDS	780.00
03/09/2023	1200001608		03-09-2023_	23002262	9111294	MENARDS INC (P-CARD)	BH HOOKS FOR MUSIC ROOM	41.94
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	STEEL DRIP TAP FOR DOORS	204.80
03/10/2023	1200001608		03-10-2023_	23002262	9101169	LOWES CREDIT SERVICES	STAIN FOR DOOR AT NULL	39.94
03/13/2023	1200001608		03-13-2023_	23002262	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 23158	-5.41
03/13/2023	1200001608		03-13-2023_	23002262	9101169	LOWES CREDIT SERVICES	L&C AIRLINE CUTTER	13.98
03/13/2023	1200001608		03-13-2023_	23002262	9100836	HOME DEPOT (P-CARD)	TAX	19.53
03/13/2023	1200001608		03-13-2023_	23002262	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	73.49
03/14/2023	1200001608		03-14-2023_	23002262	9101169	LOWES CREDIT SERVICES	WOOD FOR TABLE FOR COMPUTER IN	144.86
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	DOOR PARTS MOUNTED ELECTRIC STRIKES	855.00
03/14/2023	1200001608		03-14-2023_	23002262	9104993	ULINE (P-CARD)	HARDIN STAIR COVERING TO PREVENT SLIPPI	262.77
03/20/2023	1200001608		03-20-2023_	23002262	9101169	LOWES CREDIT SERVICES	PRINTSHOP WINDOW BLINDS	165.96
03/21/2023	1200001608		03-21-2023_	23002262	9101169	LOWES CREDIT SERVICES	BATHROOM DOORS @ HARDIN DOOR BUMPER	24.85

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2023	1200001608		03-22-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARDIN BATHROOM DOOR LOCKS	189.00
03/22/2023	1200001608		03-22-2023_	23002262	9101169	LOWES CREDIT SERVICES	EAR PLUGS, 3M TAPE	73.46
03/23/2023	1200001608		03-23-2023_	23002262	9101169	LOWES CREDIT SERVICES	REPAIR CLASSROOM DOOR @ NULL, EXT, BIT	39.38
03/28/2023	1200001696		03-28-2023_	23002503	9101169	LOWES CREDIT SERVICES	STAIN FOR DOOR AT NULL	58.09
03/28/2023	1200001696		03-28-2023_	23002503	9101169	LOWES CREDIT SERVICES	BH COAT RACKS	39.80
03/29/2023	1200001696		03-29-2023_	23002503	9150560	EASY KEYS (P-CARD)	MONROE CABINET KEYS	17.74
03/29/2023	1200001696		03-29-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCW ANCHORS FOR HANGING BARBELLS	21.92
03/30/2023	1200001696		03-30-2023_	23002503	9101169	LOWES CREDIT SERVICES	TAPE MEASURE	21.98
03/30/2023	1200001696		03-30-2023_	23002503	9101169	LOWES CREDIT SERVICES	BLUE MONSTER TAPE FOR THE SHOP	3.96
03/31/2023	1000201484	23001581	8135659	23001907	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	680.91
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	TOOLS FOR TRUCK #17 CM20 PIECE UNIVERSAL	20.98
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	HOLE COVERS FOR DESK AT ADMIN FOR WIRES	18.07
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	CLIPS FOR HARRIS FLAG POLE	3.98
04/04/2023	1200001696		04-04-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCH ENTRANCE DOORS	14.48
04/04/2023	1200001696		04-04-2023_	23002503	9101169	LOWES CREDIT SERVICES	BOLTS FOR SIGNS @ BLACKHURST	8.70
04/05/2023	1200001696		04-05-2023_	23002503	9101169	LOWES CREDIT SERVICES	LUMBER FOR SHELF AT HARDIN FOR FREEZERE	22.48
04/05/2023	1200001696		04-05-2023_	23002503	9101169	LOWES CREDIT SERVICES	TWO SIDED TAPE FOR SCW PROJECT	22.98
04/06/2023	1200001696		04-06-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCH BACK DOOR BY DUMPSTERS SCREWS	5.52
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ADMIN (NI THRU TRAFFIC SIGN)	19.95
04/06/2023	1200001696		04-06-2023_	23002503	9100836	HOME DEPOT (P-CARD)	SCW BASKETBALL HOOP PART	1.76
04/06/2023	1200001696		04-06-2023_	23002503	9101169	LOWES CREDIT SERVICES	REPAIR MONROE DRINKING FOUNTAIN	49.48
04/06/2023	1200001696		04-06-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCW BOYS BATHROOM STALL DOOR REPAIR	3.06
04/07/2023	1200001696		04-07-2023_	23002503	9104095	OVERHEAD DOOR CO. OF	HARDINS RESTROOM DOORS	2,110.00
04/07/2023	1200001696		04-07-2023_	23002503	9104095	OVERHEAD DOOR CO. OF	ADMIN & SCH DOOR HANDLES	2,488.00
04/07/2023	1200001696		04-07-2023_	23002503	9101169	LOWES CREDIT SERVICES	SANDING PADS	39.96
04/11/2023	1200001696		04-11-2023_	23002503	9114597	ASAP LOCK & KEY (P-CAR	SCW KEYS FOR LOCKERS	21.00
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	POPCPRN FOR MAINT & TRANS	43.99
04/11/2023	1200001696		04-11-2023_	23002503	9101169	LOWES CREDIT SERVICES	BH COAT HOOKS	119.40
04/12/2023	1200001696		04-12-2023_	23002503	9101169	LOWES CREDIT SERVICES	BOXES FOR MON CONSTR MOVE	793.60
04/17/2023	1200001696		04-17-2023_	23002503	9101169	LOWES CREDIT SERVICES	ROD KIT & WIRE BKACK TIES FOR GATE AT HA	43.36
04/18/2023	1200001696		04-18-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	MAINT SUPPLIES, STAPLES, DRY ERASE MARKE	60.43
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCW EMERGENCY DOOR SIGNS	71.60

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2023	1200001696		04-19-2023_	23002503	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR SCW LOCKERS	15.00
04/19/2023	1200001696		04-19-2023_	23002503	9104095	OVERHEAD DOOR CO. OF	SCW BASEBALL STORAGE DOOR	3,213.00
04/19/2023	1200001696		04-19-2023_	23002503	9104095	OVERHEAD DOOR CO. OF	FLOOR MOUNT MAG HOLDERS FOR DOORS	3,335.00
04/20/2023	1200001696		04-20-2023_	23002503	9110014	HARBOR FREIGHT TOOLS	TOOLS FOR DOOR HINGES DW	39.99
04/20/2023	1200001696		04-20-2023_	23002503	9102466	BSN - SPORT SUPPLY GRO	CUSTODINA SHIRTS FOR 2022 (ORDER JUST CA	2,363.00
04/20/2023	1200001696		04-20-2023_	23002503	9102466	BSN - SPORT SUPPLY GRO	CAPS FOR MAINTENANCE	566.00
04/21/2023	1200001696		04-21-2023_	23002503	9101169	LOWES CREDIT SERVICES	DW DOOR HINGES	14.98
04/23/2023	1200001696		04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ELECTRICAL ROOM SIGN FOR SUCCESS	9.45
04/24/2023	1200001696		04-24-2023_	23002503	9101169	LOWES CREDIT SERVICES	FUEL CLEANER FOR SAND PRO	10.49
04/24/2023	1200001696		04-24-2023_	23002503	9101169	LOWES CREDIT SERVICES	TRAILOR HITCH INSERT	30.67
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SUCCESS SIGNS FOR ROOM	15.74
04/25/2023	1200001696		04-25-2023_	23002503	9114597	ASAP LOCK & KEY (P-CAR	SCH KEYS FOR BEN OWEN BB HOOPS	35.00
04/26/2023	1200001696		04-26-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	MONTHLY PLANNER & PENS ARE ON BO	36.04
04/27/2023	1200001696		04-27-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCREW DRIVER BITS	17.98
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SCOTT OFFICE CHAIR	318.99
04/28/2023	1000201579	23001718	8171812	23002071	100359	CHEM AQUA INC	MARCH 2023 WATER TREATMENT PROGRAM	742.19
04/28/2023	1200001742		04-28-2023_	23002637	9102574	OFFICE ESSENTIALS (P-CA	MAINT SUPPLIES PENS	18.02
04/30/2023	1200001742		04-30-2023_	23002637	9101169	LOWES CREDIT SERVICES	TILE MATERIALS FOR SCW/	112.26
05/02/2023	1200001742		05-02-2023_	23002637	9114597	ASAP LOCK & KEY (P-CAR	TOOLS FOR IT TOOL STORAGE	21.00
05/02/2023	1200001742		05-02-2023_	23002637	9101169	LOWES CREDIT SERVICES	TOOLS FOR BOB, KOBLAT SET, BLADES	385.20
05/02/2023	1200001742		05-02-2023_	23002637	9101169	LOWES CREDIT SERVICES	BH SCOTCH BLU TAPE	27.98
05/02/2023	1200001742		05-02-2023_	23002637	9101169	LOWES CREDIT SERVICES	DOOR REPAIR AT MONROE HEX SLEVE	42.46
05/02/2023	1200001742		05-02-2023_	23002637	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	194.31
05/03/2023	1200001742		05-03-2023_	23002637	9101169	LOWES CREDIT SERVICES	BOOTS FOR BH TUNNEL FLOOD	54.96
05/04/2023	1200001742		05-04-2023_	23002637	9101169	LOWES CREDIT SERVICES	MASKS & GLOVES FOR THE TUNNEL AT BH	62.44
05/04/2023	1200001742		05-04-2023_	23002637	9101169	LOWES CREDIT SERVICES	BH TUNNEL FLOOR SQUEEGE & SURFACE PUSHER	69.92
05/05/2023	1200001742		05-05-2023_	23002637	9101169	LOWES CREDIT SERVICES	ANCHORS, DRILL BITS & AIR REFRESHNER FO	138.92
05/05/2023	1200001742		05-05-2023_	23002637	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOIC 2169264	-14.31
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SCOTTS REPLACEMENT CHAIR	318.99
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	RETURNED SCOTTS OFFICE CHAIR NO PARTS	-318.99
05/09/2023	1200001742		05-09-2023_	23002637	9100749	GRAINGER (P-CARD)	REPLACEMENT BITS FOR JOSH E	301.35
05/10/2023	1200001742		05-10-2023_	23002637	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR IT CABINET	21.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/10/2023	1200001742		05-10-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCREWS FOR JEFF BLEACHERS	11.12
05/10/2023	1200001742		05-10-2023_	23002637	9101169	LOWES CREDIT SERVICES	BOXES FOR MONROE CONSTRUCTION MOVE	1,229.20
05/11/2023	1200001742		05-11-2023_	23002637	9101169	LOWES CREDIT SERVICES	STRAP FOR HARDIN DOWN SPOUT	18.63
05/11/2023	1200001742		05-11-2023_	23002637	9101169	LOWES CREDIT SERVICES	PVC PIPE FOR DOWNSPOUT AT HARDIN	60.54
05/12/2023	1200001742		05-12-2023_	23002637	9101169	LOWES CREDIT SERVICES	JEFF/ FASTENERS FOR JEFFERSON BLEACHERS	24.96
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SCW CABINET REPAIR PARTS	128.37
05/16/2023	1200001742		05-16-2023_	23002637	9102574	OFFICE ESSENTIALS (P-CA	BLUE PRINT MACHINE PAPER	62.90
05/17/2023	1200001742		05-17-2023_	23002637	9110938	STL SHIRT CO (P-CARD)	MAINT SHIRTS	1,651.50
05/17/2023	1200001742		05-17-2023_	23002637	9110938	STL SHIRT CO (P-CARD)	MAINT GUYS HATS	145.00
05/17/2023	1200001742		05-17-2023_	23002637	9101169	LOWES CREDIT SERVICES	BH BOXES FOR CLASSROOMS MOVING	396.80
05/18/2023	1200001742		05-18-2023_	23002637	9101169	LOWES CREDIT SERVICES	2 SIDED TAPE FOR SHOP	45.96
05/19/2023	1200001742		05-19-2023_	23002637	9150560	EASY KEYS (P-CARD)	KEY FOR LINCOLN FILE CABINET	12.94
05/19/2023	1200001742		05-19-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCH DOOR HINGES FOR BOYS RR	75.41
05/19/2023	1200001742		05-19-2023_	23002637	9101169	LOWES CREDIT SERVICES	HINGES FOR SCH BOYS RR	6.98
05/24/2023	1200001742		05-24-2023_	23002637	9150560	EASY KEYS (P-CARD)	LINCOLN FILE CABINET	12.94
05/24/2023	1200001742		05-24-2023_	23002637	9101169	LOWES CREDIT SERVICES	HOSES FOR MAINTENANCE	164.94
05/24/2023	1200001742		05-24-2023_	23002637	9113959	ULTIMATE SECURITY DEVI	ELEVATOR KEYS SCH	34.80
05/24/2023	1200001742		05-24-2023_	23002637	9101169	LOWES CREDIT SERVICES	MOVING BOXES FOR BLACKHURST	396.80
05/25/2023	1200001742		05-25-2023_	23002637	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR HARDIN ELEVATOR	9.00
05/25/2023	1200001742		05-25-2023_	23002637	9101169	LOWES CREDIT SERVICES	MONROE MOVE TAPE	76.86
05/25/2023	1200001742		05-25-2023_	23002637	9104095	OVERHEAD DOOR CO. OF	JEFF/DOOR & HINGES	1,493.00
05/25/2023	1200001742		05-25-2023_	23002637	9101169	LOWES CREDIT SERVICES	JEFFERSON EXTERIOR WALL PANEL REPAIR	6.98
05/26/2023	1200001742		05-26-2023_	23002637	9110938	STL SHIRT CO (P-CARD)	BILL FOX SHIRTS	108.75
05/26/2023	1200001742		05-26-2023_	23002637	9101169	LOWES CREDIT SERVICES	WATER FOR MONROE MOVE	19.92
05/31/2023	1000201748	23001877	8210909	23002394	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
06/21/2023	1000201868	23002119	8249943	23002552	100359	CHEM AQUA INC		742.19
							Total Payments:	**$195,538.13**

Payroll

Date	Reference	Batch	Description	
07/20/2022	299	23000111	PR LABOR DI	48.48
			Total Payroll:	**$48.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Journal Entries

Date	Reference	Batch	Description	
07/20/2022	303	23000134	7/20/22 WAREHOUSE PD INSTEAD O	-181.08
09/02/2022	335	23000411	9/2/22 REIMBURS. FOR ART TABLE	336.58
09/08/2022	340	23000458	9/8/22 POPCORN MACHINE FOR MAI	-265.75
			Total Journal Entries:	**-$110.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000215		23000220	101169	#LOWES CREDIT SERVICES
09/07/2022	23000149		23000430	116290	CENTRAL POWER SYSTEMS & SVS***
09/30/2022	23000349		23000469	109655	CHARTWELLS
01/31/2023	23001284		23001476	112749	DAIKIN TMI - THERMAL MECHANICS
02/28/2023	23001502		23001742	100359	CHEM AQUA INC
02/28/2023	23001406		23001717	113553	PROFESSIONAL SERVICE INDUSTRIE
03/31/2023	23001581		23001907	100359	CHEM AQUA INC
04/28/2023	23001718		23002071	100359	CHEM AQUA INC
05/02/2023	22001664		23002237	104095	OVERHEAD DOOR COMPANY OF ST LO
05/02/2023	23000288		23002237	101169	#LOWES CREDIT SERVICES
05/31/2023	23001877		23002394	100359	CHEM AQUA INC
06/21/2023	23002119		23002552	100359	CHEM AQUA INC
06/22/2023	23001901		23002612	100359	CHEM AQUA INC
06/22/2023	23001717		23002612	100359	CHEM AQUA INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$190,355.56**	**-$190,355.56**
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9101169	LOWES CREDIT SERVICES	BRILLIANT SILVER FOR BH BATHROOM	27.84
06/21/2022	1200001009		06-21-2022_	23000231	9101169	LOWES CREDIT SERVICES	PAINT FOR MUSIC ROOM LINCOLN	428.82
06/23/2022	1200001009		06-23-2022_	23000231	9107974	SHERWIN WILLIAMS (P-CA	PAIT FOR JEFF (SCOTT ASKED RUSS TO GO TA	221.40
07/15/2022	1200001090		07-15-2022_	23000464	9107974	SHERWIN WILLIAMS (P-CA	JEFFERSON PAINT	148.48
07/15/2022	1200001090		07-15-2022_	23000464	9101169	LOWES CREDIT SERVICES	PAINT SUPPLIES FOR SCW	161.16
07/21/2022	1200001090		07-21-2022_	23000464	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR JEFFERSON	581.43
07/23/2022	1200001090		07-23-2022_	23000464	9101169	LOWES CREDIT SERVICES	LINCOLN PAINTING SUPPLIES FOR MUSIC	61.14
07/25/2022	1200001090		07-25-2022_	23000464	9101169	LOWES CREDIT SERVICES	SHOP/DEGLOSSER,100-CT BLADES	78.17
07/25/2022	1200001090		07-25-2022_	23000464	9101169	LOWES CREDIT SERVICES	LIN/TARP	41.79
08/02/2022	1200001113		08-02-2022_	23000609	9101169	LOWES CREDIT SERVICES	SANDING BELT,TRIMACO SPRAY STOCK	114.05
08/08/2022	1200001113		08-08-2022_	23000609	9107974	SHERWIN WILLIAMS (P-CA	JEFFERSON PAINT	1,125.72

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/09/2022	1200001113		08-09-2022_	23000609	9100836	HOME DEPOT (P-CARD)	HARRIS PAINT			17.94	
08/10/2022	1200001113		08-10-2022_	23000609	9101169	LOWES CREDIT SERVICES	ECC PAINT			279.86	
08/12/2022	1200001113		08-12-2022_	23000609	9107974	SHERWIN WILLIAMS (P-CA	SCW WEST PRESS BOX			74.39	
08/24/2022	1200001113		08-24-2022_	23000609	9101169	LOWES CREDIT SERVICES	SHOP PAINT			7.40	
08/26/2022	1200001241		08-26-2022_	23000930	9107974	SHERWIN WILLIAMS (P-CA	SHOP PAINT			271.66	
09/01/2022	1200001241		09-01-2022_	23000930	9100836	HOME DEPOT (P-CARD)	SHOP/ PAINT BRUSH			36.94	
10/06/2022	1200001371		10-06-2022_	23001386	9101169	LOWES CREDIT SERVICES	COVERDELL KITCHEN PAINT			88.60	
10/14/2022	1200001371		10-14-2022_	23001386	9101169	LOWES CREDIT SERVICES	PAINT FOR SHOP			73.96	
11/28/2022	1200001500		11-28-2022_	23001850	9101169	LOWES CREDIT SERVICES	PAINT FOR WIRE MESH AT SCW			9.24	
12/12/2022	1200001500		12-12-2022_	23001850	9101169	LOWES CREDIT SERVICES	BH PAINT			62.44	
12/14/2022	1200001500		12-14-2022_	23001850	9107974	SHERWIN WILLIAMS (P-CA	ADMIN PAINT			607.41	
12/26/2022	1200001500		12-26-2022_	23001850	9107974	SHERWIN WILLIAMS (P-CA	REPLACEMENT PAINT THAT FROZE DW			337.87	
01/23/2023	1200001501		01-23-2023_	23001852	9107974	SHERWIN WILLIAMS (P-CA	SCW WEIGHT ROOM			442.39	
02/03/2023	1200001607		02-03-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCW DRYWALL PATCH KIT			24.04	
02/08/2023	1200001607		02-08-2023_	23002261	9107974	SHERWIN WILLIAMS (P-CA	BH & SHOP PAINT			508.09	
02/26/2023	1200001607		02-26-2023_	23002261	9101169	LOWES CREDIT SERVICES	PLASTIC, ROLLER & PAINT (MAINT)			40.02	
02/27/2023	1200001607		02-27-2023_	23002261	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR ADMIN CIRC OFFICE			320.84	
03/06/2023	1200001608		03-06-2023_	23002262	9107974	SHERWIN WILLIAMS (P-CA	SCW WEST PAINT			90.64	
03/08/2023	1200001608		03-08-2023_	23002262	9101169	LOWES CREDIT SERVICES	PAINT & MUD FOR MONROE & SCH			33.94	
03/13/2023	1200001608		03-13-2023_	23002262	9101169	LOWES CREDIT SERVICES	PAINT FOR SCH			11.98	
03/14/2023	1200001608		03-14-2023_	23002262	9101169	LOWES CREDIT SERVICES	PAINT FOR SCH,MONROE & WEST			124.82	
03/21/2023	1200001608		03-21-2023_	23002262	9101169	LOWES CREDIT SERVICES	GLUE FOR WEST z(PAINT)			7.48	
03/28/2023	1200001696		03-28-2023_	23002503	9101169	LOWES CREDIT SERVICES	3M FIBER REINFORCED			8.98	
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	BH PAINT SUPPLIES, SAND PAPER, PAINT SCR			32.08	
04/13/2023	1200001696		04-13-2023_	23002503	9101169	LOWES CREDIT SERVICES	LIN/PAINT SCREEN, PAINT BUCKET, SCRAPER			87.79	
04/13/2023	1200001696		04-13-2023_	23002503	9107974	SHERWIN WILLIAMS (P-CA	LIN/PAINT			86.73	
04/19/2023	1200001696		04-19-2023_	23002503	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR LINCOLN			133.78	
04/19/2023	1200001696		04-19-2023_	23002503	9101169	LOWES CREDIT SERVICES	LIN PAINT SUPPLIES GRADE BUCKETS			7.16	
05/08/2023	1200001742		05-08-2023_	23002637	9101169	LOWES CREDIT SERVICES	NULL PAINT			74.24	
05/09/2023	1200001742		05-09-2023_	23002637	9107974	SHERWIN WILLIAMS (P-CA	SCW PAINT			107.62	
05/15/2023	1200001742		05-15-2023_	23002637	9101169	LOWES CREDIT SERVICES	L&C REPAIR SHOP PAINTERS TAPE, PLASTIC			214.92	
05/18/2023	1200001742		05-18-2023_	23002637	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR HARDIN			81.46	
							Total Payments:			**$7,296.71**	
							Ending Balance:	**$0.00**	**$0.00**	**$7,296.71**	**-$7,296.71**
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2022	1200001009		06-06-2022_	23000231	9111720	RADWELL INTL INC (P-CAR	SCH ELEVATOR SUMP PUMP	132.48
06/22/2022	1200001009		06-22-2022_	23000231	9108896	MARKS PLUMBING PARTS	DW FLUSH VALVES	4,408.56
06/25/2022	1200001009		06-25-2022_	23000231	9101169	LOWES CREDIT SERVICES	WAX RING	35.44
07/07/2022	1200001090		07-07-2022_	23000464	9100148	AMAZON.COM (P-CARD)	SINKS FOR BLACKHURST BUILDINGS	2,106.00
07/12/2022	1200001090		07-12-2022_	23000464	9108896	MARKS PLUMBING PARTS	BH FLUSH VALVES	1,155.90
07/12/2022	1200001090		07-12-2022_	23000464	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK, SLOAN ROYAL & SLOAN REGA	619.06
08/05/2022	1200001113		08-05-2022_	23000609	9108896	MARKS PLUMBING PARTS	TOILETS & GASKETS	486.67
08/08/2022	1200001113		08-08-2022_	23000609	9108849	WHOLESALE PLUMB SUPP	BH RESTROOMS FAUCETS	607.01
08/08/2022	1200001113		08-08-2022_	23000609	9100213	BATTERIES PLUS BULBS (	JEFF/NULL MOTION SINKS BATTERIES	315.60
08/09/2022	1200001113		08-09-2022_	23000609	9101169	LOWES CREDIT SERVICES	BH BATHROOM PLUMBING SUPPLIES	111.42
08/26/2022	1200001241		08-26-2022_	23000930	9108849	WHOLESALE PLUMB SUPP	PLUMBING HOT WATER HEATER	28.67
09/06/2022	1200001241		09-06-2022_	23000930	9108896	MARKS PLUMBING PARTS	ORINGS FOR TOILETS	62.53
09/14/2022	1200001241		09-14-2022_	23000930	9101169	LOWES CREDIT SERVICES	JEFF REST ROOMS, STEMS	111.28
09/23/2022	1200001241		09-23-2022_	23000930	9108896	MARKS PLUMBING PARTS	PLUMBING/COVER C/O CAST IRN	167.16
10/04/2022	1200001371		10-04-2022_	23001386	9101169	LOWES CREDIT SERVICES	MONROE TEACHER LOUNGE PLUMBING	175.88
10/04/2022	1200001371		10-04-2022_	23001386	9101169	LOWES CREDIT SERVICES	PLUMBING TOOLS FOR DAVE G TRUCK	102.86
10/12/2022	1200001371		10-12-2022_	23001386	9108896	MARKS PLUMBING PARTS	PLUMBING/ CABLE RIDGID,GREASE CUTTER	1,890.33
10/12/2022	1200001371		10-12-2022_	23001386	9108896	MARKS PLUMBING PARTS	BH SINKS	1,661.42
10/19/2022	1200001371		10-19-2022_	23001386	9101169	LOWES CREDIT SERVICES	SCW TEACHERS LOUNGE SINK TEES &	12.96
10/26/2022	1200001371		10-26-2022_	23001386	9101169	LOWES CREDIT SERVICES	PLUMBING REPLACED DRAIN SCW	87.99
11/01/2022	1200001366		11-01-2022_	23001387	9101169	LOWES CREDIT SERVICES	PLUMBING/3/8 IN SS-FC FOR WEST	54.94
11/02/2022	1200001366		11-02-2022_	23001387	9101169	LOWES CREDIT SERVICES	FLOOR DRAINS FOR MONROE	45.96
11/07/2022	1200001366		11-07-2022_	23001387	9101169	LOWES CREDIT SERVICES	JEFF/REPAIR KIT FOR PLUMBING ISSUE	21.46
11/09/2022	1200001366		11-09-2022_	23001387	9108896	MARKS PLUMBING PARTS	PLUMBING/GREASE CUTTER,CABLE RIDGED	319.41
12/05/2022	1200001500		12-05-2022_	23001850	9101169	LOWES CREDIT SERVICES	SCW OFFICE REPLACEMENT FAUCET	104.65
12/06/2022	1200001500		12-06-2022_	23001850	9108896	MARKS PLUMBING PARTS	JEFFERSON TOILETS SEATS	1,015.20
12/30/2022	1200001501		12-30-2022_	23001852	9101169	LOWES CREDIT SERVICES	SCW PLUMBING REPAIR 3/4 IN PRESS CAP	17.66
01/03/2023	1200001501		01-03-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	PLUMBING REPAIR SCW H-HALL FILE ROOM	85.14
01/04/2023	1200001501		01-04-2023_	23001852	9101169	LOWES CREDIT SERVICES	WAX RINGS & PTFE TAPE	66.40
01/04/2023	1200001501		01-04-2023_	23001852	9101169	LOWES CREDIT SERVICES	JEFF TOILET REPAIR JUMBO WAX RING	22.90

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2023	1200001501		01-05-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	SHUT OFFS, ORINGS, VAC BREAKERS	351.38
01/05/2023	1200001501		01-05-2023_	23001852	9101169	LOWES CREDIT SERVICES	JEFF WAX RING	6.58
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	CAULK FOR JEFFERSON TOILETS	27.96
01/09/2023	1200001501		01-09-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	PLUMBING PARTS FOR SHOP TOILETS	238.34
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	WAX RING	13.74
01/09/2023	1200001501		01-09-2023_	23001852	9101169	LOWES CREDIT SERVICES	JEFFERSON SINKS	392.70
01/11/2023	1200001501		01-11-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	PLUMBING PARTS FOR SCH & STOCK	170.19
01/11/2023	1200001501		01-11-2023_	23001852	9101169	LOWES CREDIT SERVICES	JEFF SINK FAUCETS	62.88
01/12/2023	1200001501		01-12-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	FAUCET PARTS FOR SCH & STOCK URINAL	107.79
01/12/2023	1200001501		01-12-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	COMPRESSION TEE FOR JEFFERSON	71.33
01/18/2023	1200001501		01-18-2023_	23001852	9108849	WHOLESALE PLUMB SUPP	SCH FAUCET CARTRIDGE LEAD FREE	25.17
01/19/2023	1200001501		01-19-2023_	23001852	9108896	MARKS PLUMBING PARTS	JEFF/MODULE URINALS	1,130.80
01/19/2023	1200001501		01-19-2023_	23001852	9108896	MARKS PLUMBING PARTS	JEFFERSON FAUCETS	2,275.92
01/19/2023	1200001501		01-19-2023_	23001852	9108896	MARKS PLUMBING PARTS	TOILET COMPARRTMENT WITH DOORS	7,233.83
01/19/2023	1200001501		01-19-2023_	23001852	9108896	MARKS PLUMBING PARTS	6 SLOAN MODULE URINAL	226.16
01/19/2023	1200001501		01-19-2023_	23001852	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK	846.72
01/19/2023	1200001501		01-19-2023_	23001852	9111489	PARTS TOWN LLC (P-CARD	SCW BATHROOM, REPAIR VACUME	45.36
01/20/2023	1200001501		01-20-2023_	23001852	9101169	LOWES CREDIT SERVICES	TOILET BOLTS FOR STOCK	42.10
01/26/2023	1200001607		01-26-2023_	23002261	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK	52.21
01/26/2023	1200001607		01-26-2023_	23002261	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK	122.82
02/02/2023	1200001607		02-02-2023_	23002261	9108896	MARKS PLUMBING PARTS	(10) DELUXE BRASS COLSET SPUD FOR	251.63
02/03/2023	1200001607		02-03-2023_	23002261	9108849	WHOLESALE PLUMB SUPP	TOILET & SINK PLUMBING STOCK CLOSET	160.43
02/04/2023	1200001607		02-04-2023_	23002261	9101169	LOWES CREDIT SERVICES	REPAIR JEFFERSON TOILET	56.33
02/06/2023	1200001607		02-06-2023_	23002261	9101169	LOWES CREDIT SERVICES	MINI DRAIN SNAKE	15.96
02/07/2023	1200001607		02-07-2023_	23002261	9108896	MARKS PLUMBING PARTS	PLUMBING TOOL (SNAKE)	1,590.02
02/08/2023	1200001607		02-08-2023_	23002261	9108751	EQUIP RENTAL AND SALES	RENTAL SNAKE FOR DRAIN IN SHOP	60.00
02/09/2023	1200001607		02-09-2023_	23002261	9108849	WHOLESALE PLUMB SUPP	NULL/VACUUM BREAKER TUBES	141.90
02/10/2023	1200001607		02-10-2023_	23002261	9101169	LOWES CREDIT SERVICES	NULL CLASSROOM SINKS (5)	619.55
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	PLUNGER FOR SINK AT SHOP	11.98
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	SCH C101 SINK DISPOSAL & GARBAGE	34.45
02/13/2023	1200001607		02-13-2023_	23002261	9101169	LOWES CREDIT SERVICES	PLUMBING FITTINGS & METAL DRAIN LINE	56.90
02/16/2023	1200001607		02-16-2023_	23002261	9100213	BATTERIES PLUS BULBS (	SCH,JEFF,L&C AUTO FLUSH SENSOR	164.64

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/21/2023	1200001607		02-21-2023_	23002261	9108849	WHOLESALE PLUMB SUPP	SCW STADUIM RR ORING & VACUUM	159.76
02/23/2023	1200001607		02-23-2023_	23002261	9101169	LOWES CREDIT SERVICES	WEST STADUIM PLUMBING FOUR WAY,	74.96
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	GLOVES FOR PLUMBING STOCK	17.98
02/28/2023	1200001608		02-28-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH BR VALVE & COUPLING LINE	36.88
03/03/2023	1200001608		03-03-2023_	23002262	9101169	LOWES CREDIT SERVICES	CH 15-IN ALL STEEL TOOL FOR PLUMBING	65.96
03/08/2023	1200001608		03-08-2023_	23002262	9108896	MARKS PLUMBING PARTS	JEFF/SINKS FOR RESTROOM	3,645.00
03/08/2023	1200001608		03-08-2023_	23002262	9108896	MARKS PLUMBING PARTS	REPLACEMENT SINKS FOR JEFFERSON (3)	3,886.43
03/08/2023	1200001608		03-08-2023_	23002262	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK	1,488.77
03/08/2023	1200001608		03-08-2023_	23002262	9101169	LOWES CREDIT SERVICES	DRAIN GRATES FOR JEFFERSON	31.68
03/09/2023	1200001608		03-09-2023_	23002262	9115630	MERLO PLUMBING (P-CAR	SCW REPAIRED DAMAGED URINAL	1,556.78
03/20/2023	1200001608		03-20-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARDIN PLUMBING PARTS FOR HARDIN WATER	57.33
03/20/2023	1200001608		03-20-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARDIN WATER FOUNTAIN PARTS, ELBOW, TUBI	28.64
03/21/2023	1200001608		03-21-2023_	23002262	9101169	LOWES CREDIT SERVICES	HARDIN WATER FOUNTAIN PLUMBING PARTS	105.28
03/22/2023	1200001608		03-22-2023_	23002262	9101169	LOWES CREDIT SERVICES	SCH BATHROOM PLUMBING PARTS BOLTS	79.98
03/29/2023	1200001696		03-29-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCW PLUMBING REPAIR HOT WATER LINE	35.22
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	PLUGS FOR SINK LINES @ HARDIN	12.96
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	BOLTS FOR TOILET AT SCW	18.04
04/07/2023	1200001696		04-07-2023_	23002503	9108896	MARKS PLUMBING PARTS	JEFF BATTERIES FOR TOILETS	703.56
04/07/2023	1200001696		04-07-2023_	23002503	9108896	MARKS PLUMBING PARTS	L&C FLUSHMATE CARTRIDGE	63.98
04/07/2023	1200001696		04-07-2023_	23002503	9108896	MARKS PLUMBING PARTS	NUTS & BOLTS FOR TOILETS	132.97
04/07/2023	1200001696		04-07-2023_	23002503	9108896	MARKS PLUMBING PARTS	DW PLUMBING PARTS GLOVES,KNEE PADS,	635.65
04/07/2023	1200001696		04-07-2023_	23002503	9108896	MARKS PLUMBING PARTS	DELUXE CLOST SPUDS FOR TOILET INSTALL	285.82
04/07/2023	1200001696		04-07-2023_	23002503	9101169	LOWES CREDIT SERVICES	PLUMBING SUPPLIES, KOBALT 4 WAY KEY	26.82
04/11/2023	1200001696		04-11-2023_	23002503	9101169	LOWES CREDIT SERVICES	PLUG CAP FOR GIRLS BATHROOM SINK AT HARD	9.08
04/11/2023	1200001696		04-11-2023_	23002503	9101169	LOWES CREDIT SERVICES	HARDIN GIRLS BATHROOM SINK HOSE CLAM & C	11.82
04/13/2023	1200001696		04-13-2023_	23002503	9100836	HOME DEPOT (P-CARD)	L&C AUTOMOTIVE AIRLINES	18.09
04/13/2023	1200001696		04-13-2023_	23002503	9100836	HOME DEPOT (P-CARD)	REFUND INVOICE WITH TAX 013104/0021876	-19.53
04/17/2023	1200001696		04-17-2023_	23002503	9108849	WHOLESALE PLUMB SUPP	L&C PLUMBING REPAIR COULPLIMGS 7 ELBOWS	81.20

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2023	1200001696		04-18-2023_	23002503	9101169	LOWES CREDIT SERVICES	L&C TRADE CENTER BATHROOM TOILET & SINK	31.92
04/18/2023	1200001696		04-18-2023_	23002503	9101169	LOWES CREDIT SERVICES	RETURN VISE GRIP LEVER DIVERTER	-16.96
04/19/2023	1200001696		04-19-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCH BR & SHOP BREAKROOM HOSE CLAMP & LEV	49.75
04/20/2023	1200001696		04-20-2023_	23002503	9101169	LOWES CREDIT SERVICES	PARTS FOR SINK FOR ICE MACHINE SHOP	21.02
04/20/2023	1200001696		04-20-2023_	23002503	9101169	LOWES CREDIT SERVICES	SCW OUTISDE FAUCET REPAIRS	42.54
04/21/2023	1200001696		04-21-2023_	23002503	9108849	WHOLESALE PLUMB SUPP	DW PLUMBING WAX RINGS	96.34
04/26/2023	1200001696		04-26-2023_	23002503	9108896	MARKS PLUMBING PARTS	PARTS FOR HARDIN WASH STATION	514.71
04/26/2023	1200001696		04-26-2023_	23002503	9108896	MARKS PLUMBING PARTS	VALVE FOR HARDIN PLUMBING	1,673.58
04/26/2023	1200001696		04-26-2023_	23002503	9108896	MARKS PLUMBING PARTS	MONROE BATHROOMS	150.50
04/26/2023	1200001696		04-26-2023_	23002503	9108896	MARKS PLUMBING PARTS	PLUMBING PARTS/WAX GASKETS & HYDRO SEAT	224.99
04/28/2023	1200001742		04-28-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCH & SCW TRAP URINALS	46.34
04/29/2023	1200001742		04-29-2023_	23002637	9108849	WHOLESALE PLUMB SUPP	SCH/URINAL SEAL, FLANGE KIT	75.01
05/01/2023	1200001742		05-01-2023_	23002637	9101169	LOWES CREDIT SERVICES	PLUMBING SUPPLIES PLUMBING GLOVES DOUBLE	17.98
05/04/2023	1200001742		05-04-2023_	23002637	9108849	WHOLESALE PLUMB SUPP	HARDIN BATHROOM SINK NOZZLES	289.41
05/05/2023	1200001742		05-05-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCW BATHROOM SINK PLUG	20.95
05/05/2023	1200001742		05-05-2023_	23002637	9100836	HOME DEPOT (P-CARD)	RETURN DRAIN STRAINERS	-19.74
05/05/2023	1200001742		05-05-2023_	23002637	9100836	HOME DEPOT (P-CARD)	HARRIS & SCW SINK DRAINS	82.13
05/05/2023	1200001742		05-05-2023_	23002637	9100836	HOME DEPOT (P-CARD)	SCW & HARRIS SINKS STRAINERS & NUTS	137.82
05/08/2023	1200001742		05-08-2023_	23002637	9108896	MARKS PLUMBING PARTS	REPLACE WEATER BOTTLE FILLER AT JEFFERSO	1,447.85
05/08/2023	1200001742		05-08-2023_	23002637	9108896	MARKS PLUMBING PARTS	HARDIN FOR NURSS OFFICE DELTA BAR SIN	355.26
05/08/2023	1200001742		05-08-2023_	23002637	9101169	LOWES CREDIT SERVICES	BH TUNNEL DRAINAGE REPAIR UTILITY PUMP	172.00
05/10/2023	1200001742		05-10-2023_	23002637	9101169	LOWES CREDIT SERVICES	HEFF GIRLS RR CLAR SPRAY FOR SINK CRACKS	16.98
05/10/2023	1200001742		05-10-2023_	23002637	9101169	LOWES CREDIT SERVICES	JEFF BATHROOM SINKS TRAP FLEXFIX & SINK	25.64
05/12/2023	1200001742		05-12-2023_	23002637	9101169	LOWES CREDIT SERVICES	SCW STAFF LOUNGE SINK, PLUG & TRAP	74.84
05/15/2023	1200001742		05-15-2023_	23002637	9100836	HOME DEPOT (P-CARD)	HARRIS BATHROOM STALLS, FENDER WASHER &F	5.84
05/16/2023	1200001742		05-16-2023_	23002637	9101169	LOWES CREDIT SERVICES	MONROE CAF BATHROOM SINKS,WASHER	37.84
05/18/2023	1200001742		05-18-2023_	23002637	9108896	MARKS PLUMBING PARTS	SCW BASEMENT BATHROOM GYM FAUCETS	380.66
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REPLACEMENT BATTERIES FOR CHARGER FOR PL	159.26
05/23/2023	1200001742		05-23-2023_	23002637	9101169	LOWES CREDIT SERVICES	PLUMBING PARTS FOR RESTOCK TRAPS & DRAIN	111.96

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2023	1200001742		05-26-2023_	23002637	9101169	LOWES CREDIT SERVICES	COV BATHROOM SINK SUPPLY LINES	15.36
							Total Payments:	**$52,133.60**

Journal Entries

Date	Reference	Batch	Description	
10/06/2022	363	23000673	10/6/22 COVER PLATES FOR FACIL	268.00
			Total Journal Entries:	**$268.00**
			Ending Balance:	**$52,401.60**

$0.00	**$0.00**	**$52,401.60**	**-$52,401.60**

11-2542-0805-00011-1-6411-SNOWICE000	**GEN-UPK BLDG-GEN SUPP SNOWICE**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/09/2022	1200001241		09-09-2022_	23000930	9101169	LOWES CREDIT SERVICES	TRUFUEL FOR SNOW BLOWERS	874.08
11/14/2022	1200001366		11-14-2022_	23001387	9101169	LOWES CREDIT SERVICES	SHOVELS FOR NULL	91.92
01/24/2023	1200001501		01-24-2023_	23001852	9101169	LOWES CREDIT SERVICES	TAX CREDIT ON INVOICE # 12440	-7.94
01/25/2023	1200001501		01-25-2023_	23001852	9115455	GUNTHER SALT (PCARD)	BULK ICE CONTROL SALT	1,764.15
02/02/2023	1200001607		02-02-2023_	23002261	9115455	GUNTHER SALT (PCARD)	TONS BULK ICE CONTROL SALT	1,670.29
02/02/2023	1200001607		02-02-2023_	23002261	9115455	GUNTHER SALT (PCARD)	TONS BULK CONTROL SALT	2,355.69
02/08/2023	1200001607		02-08-2023_	23002261	9115455	GUNTHER SALT (PCARD)	BULK SALT	1,099.89
02/10/2023	1200001607		02-10-2023_	23002261	9115563	NELSON LAND SERVICE (P	SALT DISTRICT	4,110.00
							Total Payments:	**$11,958.08**
							Ending Balance:	**$11,958.08**

$0.00	**$0.00**	**$11,958.08**	**-$11,958.08**

11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
07/27/2022	2761	23000173	ADMIN RECEIPTS	BUCKEYE CLEANING CENTER	-85.56
01/05/2023	3991	23001334	ADMIN RECEIPTS	BUCKEYE CHECK	-1,570.80
				Total Receipts:	**-$1,656.36**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2022	1200001009		06-03-2022_	23000231	9101169	LOWES CREDIT SERVICES	LAUNDRY DETERGENT	131.46
06/08/2022	1200001009		06-08-2022_	23000231	9104349	BUCKEYE CLEANING CEN	MAINT WAREHOUSE/AEROSOL	199.44
06/08/2022	1200001009		06-08-2022_	23000231	9104349	BUCKEYE CLEANING CEN	MAINT/WAREHOUSE LINERS & HANDLES FOR BRO	1,796.10
06/08/2022	1200001009		06-08-2022_	23000231	9104349	BUCKEYE CLEANING CEN	TRANS/HANDLES FOR MOPS & BROOMS	64.17
06/08/2022	1200001009		06-08-2022_	23000231	9104349	BUCKEYE CLEANING CEN	MAINT WAREHOUSE/BAGS FOR CUSTODIAN CARTS	109.26
06/16/2022	1200001009		06-16-2022_	23000231	9101169	LOWES CREDIT SERVICES	HEAVY DUTY SCRAPERS FOR CUSTODIANS AT HA	329.80
06/16/2022	1200001009		06-16-2022_	23000231	9101169	LOWES CREDIT SERVICES	BONA SINGLE NOZZLE SPRAY	41.98

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2022	1200001009		06-17-2022_	23000231	9104349	BUCKEYE CLEANING CEN	TOWEL PEAKSERVE,PAD & TISSUE	10,090.74
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	CONCRETE TERRAZZO SEALER FOR L&C	1,116.64
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	REPLACEMENT RECEPTACLES FOR ADMIN & ECC	46.35
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	BROOM HANDLES	23.82
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	JANITOR CARTS	218.52
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	PADS FOR SCRUBBERS	472.70
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	FLAT MOPS	36.32
06/28/2022	1200001090		06-28-2022_	23000464	9101169	LOWES CREDIT SERVICES	FLOOR SQUEEGEE	72.42
07/08/2022	1200001090		07-08-2022_	23000464	9104349	BUCKEYE CLEANING CEN	ALL PURPOSE CLEANER FOR BATHROOMS	6,990.00
07/08/2022	1200001090		07-08-2022_	23000464	9104349	BUCKEYE CLEANING CEN	DW WAX	5,266.20
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	SCRAPERS FOR CUSTODIANS	86.49
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	SCRAPERS	64.58
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	SCRAPER HANDLES	86.49
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	HANDLE 60"	47.70
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	HANDLE, 60"	7.94
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	SCRAPPERS FOR WAREHOUSE STOCK	322.80
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	ARENA 300	2,195.16
07/11/2022	1200001090		07-11-2022_	23000464	9104349	BUCKEYE CLEANING CEN	MOP HANDLES	150.20
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	DRIVEWAY SIGNAL BELLS	198.57
07/12/2022	1200001090		07-12-2022_	23000464	9110014	HARBOR FREIGHT TOOLS	TRUCK 6 & 18 HITCH ADAP, BALL HITCH	141.92
07/20/2022	1200001090		07-20-2022_	23000464	9101169	LOWES CREDIT SERVICES	PAPERTOWELS FOR SHOP	58.56
07/27/2022	1200001090		07-27-2022_	23000464	9101169	LOWES CREDIT SERVICES	BLEACH & ALL FREE	122.84
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	SCRAPER HANDLES	172.98
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	TOWEL,PAD,LINERS	3,418.73
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	TOWEL, PADS	1,024.12
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	RESILENT DISP SYMLOGO	1,176.00
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	LINERS	123.08
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	SCRAPERS	345.96
08/04/2022	1200001113		08-04-2022_	23000609	9104349	BUCKEYE CLEANING CEN	LINERS	676.94
08/10/2022	1200001113		08-10-2022_	23000609	9104993	ULINE (P-CARD)	JANITOR CART	391.96
08/26/2022	1200001241		08-26-2022_	23000930	9101169	LOWES CREDIT SERVICES	SUCC TRASH CANS & WASP SPRAY	209.40
08/26/2022	1200001113		08-26-2022_	23000609	9104993	ULINE (P-CARD)	WAREHOUSE//POLY STRAPPING,MEATAL	268.92
08/26/2022	1200001113		08-26-2022_	23000609	9104993	ULINE (P-CARD)	WAREHOUSE/STEEL STRAPPING TOOLS	670.00
09/02/2022	1200001241		09-02-2022_	23000930	9106397	AAA VACUUM (P-CARD)	VACCUUM FOR ECC	499.85
09/06/2022	1200001241		09-06-2022_	23000930	9104349	BUCKEYE CLEANING CEN	MOP HANDLES	44.82
09/06/2022	1200001241		09-06-2022_	23000930	9104349	BUCKEYE CLEANING CEN	PAD 20" SUPER SOFT WHITE	111.75

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2022	1200001241		09-06-2022_	23000930	9104349	BUCKEYE CLEANING CEN	BURNISHER, VENOM	2,064.46
09/06/2022	1200001241		09-06-2022_	23000930	9104349	BUCKEYE CLEANING CEN	MULTIFOLD WHITE COUNTERTOP	240.00
09/09/2022	1200001241		09-09-2022_	23000930	9101169	LOWES CREDIT SERVICES	BLEACH DW	109.96
09/15/2022	1200001241		09-15-2022_	23000930	9114755	FORKLIFT AMERICA (P-CA	NOBLELIFT PALLET JACK	796.83
09/16/2022	1200001241		09-16-2022_	23000930	9104349	BUCKEYE CLEANING CEN	TISSUE, TERRA OPTICORE	2,153.76
09/16/2022	1200001241		09-16-2022_	23000930	9104349	BUCKEYE CLEANING CEN	LINERS	3,219.20
09/16/2022	1200001241		09-16-2022_	23000930	9104349	BUCKEYE CLEANING CEN	TISSUE	3,230.64
09/16/2022	1200001241		09-16-2022_	23000930	9104349	BUCKEYE CLEANING CEN	LINERS	4,123.18
09/16/2022	1200001241		09-16-2022_	23000930	9104349	BUCKEYE CLEANING CEN	TOWEL PEAK SERVE FOLDED WHITE	10,732.80
09/16/2022	1200001241		09-16-2022_	23000930	9104349	BUCKEYE CLEANING CEN	MOP HANDLES,DUSTERS,WHITE TOWELS	1,153.88
09/19/2022	1200001241		09-19-2022_	23000930	9104349	BUCKEYE CLEANING CEN	GREEN SERT FOAM	151.20
09/19/2022	1200001241		09-19-2022_	23000930	9104349	BUCKEYE CLEANING CEN	DUSTERS & DUST PANS	273.62
09/19/2022	1200001241		09-19-2022_	23000930	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS, SMART BLOCK SCREENS	153.24
09/19/2022	1200001241		09-19-2022_	23000930	9104349	BUCKEYE CLEANING CEN	WAREHOUSE/RECEPTACLES & DOLLY,	1,409.53
09/20/2022	1200001241		09-20-2022_	23000930	9104349	BUCKEYE CLEANING CEN	WORKOUT & TOWELS	954.42
09/20/2022	1200001241		09-20-2022_	23000930	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS	139.20
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	ADMIN/DISPOSAL BAGS FOR MENSTRUAL	22.25
09/24/2022	1200001241		09-24-2022_	23000930	9104993	ULINE (P-CARD)	(4) TWO WHEEL DOLLIES FOR SHOP	948.95
09/27/2022	1200001241		09-27-2022_	23000930	9101169	LOWES CREDIT SERVICES	WAREHOUSE PAPER TOWELS	31.48
09/30/2022	1200001371		09-30-2022_	23001386	9104349	BUCKEYE CLEANING CEN	ECO, GREEN CERT FOAM, ECO FLOOR	10,849.96
09/30/2022	1200001371		09-30-2022_	23001386	9104349	BUCKEYE CLEANING CEN	ERASER SPONGES,MOPS,COMBO	8,444.74
09/30/2022	1200001371		09-30-2022_	23001386	9104349	BUCKEYE CLEANING CEN	GLOVES,BOWL BRUSHES,DY-PHASE,GUM	911.68
09/30/2022	1200001371		09-30-2022_	23001386	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS & SMART BLOCK	167.28
09/30/2022	1200001371		09-30-2022_	23001386	9104349	BUCKEYE CLEANING CEN	PAD 20" POLISH WHITE	385.35
10/06/2022	1200001371		10-06-2022_	23001386	9104993	ULINE (P-CARD)	SUCCESS CUSTODIAN JANITOR CART	217.05
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	WIRE RACKING FOR WAREHOUSE	318.57
10/07/2022	1200001371		10-07-2022_	23001386	9104993	ULINE (P-CARD)	ULINE SOLID WHEEL CAPICITY	109.02
10/13/2022	1200001371		10-13-2022_	23001386	9104349	BUCKEYE CLEANING CEN	TOWEL PEAK SERVE WAREHOUSE	6,171.60
10/13/2022	1200001371		10-13-2022_	23001386	9104349	BUCKEYE CLEANING CEN	DUST PANS, BROOMS WITH CLIPS	272.34
10/20/2022	1200001366		10-20-2022_	23001387	9101169	LOWES CREDIT SERVICES	WAREHOUSE PURCHASES LYSOL,COLOROX	298.50
10/20/2022	1200001366		10-20-2022_	23001387	9101169	LOWES CREDIT SERVICES	WAREHOUSE SUYPPLIES 141-FL OZ ALL	14.18

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	NULL CAFE TRASH CANS Replace	326.38
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	TOWEL,PEAKSERVE FOLDED WHITE	6,171.60
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	TISSUE, TERRA OPTICORE	3,326.40
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	TOWEL PEAKSERVE	12,343.20
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS	234.30
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	EQUITY 12X1	83.04
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS,DUSTER & HANDLES	467.88
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	BUCKET DOWNPRESS WRINGER & WAX LINERS	886.90
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	RESILIENT DISP WHITE,ALPGRY LVR	1,176.00
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	LINER	738.48
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	TISSUE, TERRA	2,217.60
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	LINERS	1,107.72
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	PAD,RED BUFFING PADS	167.10
11/08/2022	1200001366		11-08-2022_	23001387	9104349	BUCKEYE CLEANING CEN	COUNTERTOP MULTIFOLFD WHITE	120.00
11/11/2022	1200001366		11-11-2022_	23001387	9101169	LOWES CREDIT SERVICES	PAPER TOWELS	46.96
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	WINDOW SQUEEGE FOR MONROE	69.99
11/14/2022	1200001366		11-14-2022_	23001387	9104349	BUCKEYE CLEANING CEN	ERASER SPONGE,MOP	307.88
11/14/2022	1200001366		11-14-2022_	23001387	9104349	BUCKEYE CLEANING CEN	DEODORIZER & RED BUFFING PAD	341.10
11/14/2022	1200001366		11-14-2022_	23001387	9104349	BUCKEYE CLEANING CEN	HYRDROGEN CLEANER	811.68
11/15/2022	1200001366		11-15-2022_	23001387	9104349	BUCKEYE CLEANING CEN	LINER LL	1,846.20
11/30/2022	1200001500		11-30-2022_	23001850	9101169	LOWES CREDIT SERVICES	DW BLEACH,141 FL OZ ALL FREE	182.98
11/30/2022	1200001500		11-30-2022_	23001850	9100836	HOME DEPOT (P-CARD)	LAUNDRY DETERGENT	100.10
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	LINERS	2,414.40
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	MOP,CRUISER	695.80
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS	173.70
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	HANDLE 60" (12)	108.84
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	LYSOL SPRAY	120.88
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	URINAL SCREEN	21.30
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	TISSUE	1,570.80
12/06/2022	1200001500		12-06-2022_	23001850	9104349	BUCKEYE CLEANING CEN	DISPENSER'S	1,550.00
12/06/2022	1200001500		12-06-2022_	23001850	9150521	UNITED LABORATORIES (P	AIR FRESHNERS FOR SCH & SCW MAIN	255.92
12/08/2022	1200001500		12-08-2022_	23001850	9101169	LOWES CREDIT SERVICES	BLEACH	75.36
12/09/2022	1200001500		12-09-2022_	23001850	9106397	AAA VACUUM (P-CARD)	ECC VACUUM & BAGS	559.69
12/13/2022	1200001500		12-13-2022_	23001850	9104349	BUCKEYE CLEANING CEN	TOWEL, PEAKSERVE	12,343.20
12/13/2022	1200001500		12-13-2022_	23001850	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS	258.42
12/13/2022	1200001500		12-13-2022_	23001850	9104349	BUCKEYE CLEANING CEN	GREEN CERT FOAM HAND	2,640.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/16/2022	1200001500		12-16-2022_	23001850	9104349	BUCKEYE CLEANING CEN	SCW SQUEEGEE BLADES	235.22
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	LINERS & TISSUE	8,868.17
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	MOPS	18.52
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	DW MAXI PADS	135.00
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	TOWELS WHITE	660.60
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	MOP	298.56
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	LINERS	1,022.83
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	RECEPTABLE, 28 QT VALUE PLUS BLACK	78.00
01/19/2023	1200001501		01-19-2023_	23001852	9104349	BUCKEYE CLEANING CEN	GLOVES	129.00
01/24/2023	1200001501		01-24-2023_	23001852	9101169	LOWES CREDIT SERVICES	WAREHOUSE CLOROX WIPES & BOUNTY	81.75
01/26/2023	1200001501		01-26-2023_	23001852	9104349	BUCKEYE CLEANING CEN	MOPS	435.40
01/26/2023	1200001501		01-26-2023_	23001852	9104349	BUCKEYE CLEANING CEN	ERASER SPONGE, WORK OUT PEROX	1,747.76
01/26/2023	1200001501		01-26-2023_	23001852	9104349	BUCKEYE CLEANING CEN	MOPS	570.96
01/26/2023	1200001501		01-26-2023_	23001852	9104349	BUCKEYE CLEANING CEN	TOWEL PEAKSERVE & TISSUE	7,941.00
02/03/2023	1200001607		02-03-2023_	23002261	9101169	LOWES CREDIT SERVICES	MOPS, BLEACH	207.32
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	LINCOLN CARPET CLEANER PARTS	30.78
02/14/2023	1200001607		02-14-2023_	23002261	9101169	LOWES CREDIT SERVICES	REPLACEMENT MOP HEADS	59.88
02/17/2023	1200001607		02-17-2023_	23002261	9101169	LOWES CREDIT SERVICES	DW BLEACH	75.36
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ECC VACUUM PARTS	10.99
02/22/2023	1200001607		02-22-2023_	23002261	9104349	BUCKEYE CLEANING CEN	WAREHOUSE SUPPLIES.PEAKSERVE, MOPS	9,700.32
02/22/2023	1200001607		02-22-2023_	23002261	9104349	BUCKEYE CLEANING CEN	TISSUE	1,108.80
02/22/2023	1200001607		02-22-2023_	23002261	9104349	BUCKEYE CLEANING CEN	LINERS,MOPS,PADS GREEN CERT,BUCKET	3,543.08
02/22/2023	1200001607		02-22-2023_	23002261	9104349	BUCKEYE CLEANING CEN	GREEEN CERT FOAM & GUM & TAR	3,061.60
02/22/2023	1200001607		02-22-2023_	23002261	9104349	BUCKEYE CLEANING CEN	GLOVES	21.90
02/22/2023	1200001607		02-22-2023_	23002261	9104349	BUCKEYE CLEANING CEN	GLOVES	65.70
02/23/2023	1200001607		02-23-2023_	23002261	9101169	LOWES CREDIT SERVICES	DW LAUDRY DETERGENT,BLEACH &	338.48
02/28/2023	1200001608		02-28-2023_	23002262	9106397	AAA VACUUM (P-CARD)	VACUUMS FOR (2) NULL (2) COV (1) SCW	1,199.75
02/28/2023	1200001608		02-28-2023_	23002262	9106397	AAA VACUUM (P-CARD)	PARTS FOR VACUUM AT ECC	21.85
03/08/2023	1200001608		03-08-2023_	23002262	9104349	BUCKEYE CLEANING CEN	PUTTY KNIFES	36.24
03/08/2023	1200001608		03-08-2023_	23002262	9104349	BUCKEYE CLEANING CEN	BUCKETS FOR WAREHOUSE	36.68
03/10/2023	1200001608		03-10-2023_	23002262	9104349	BUCKEYE CLEANING CEN	VENDING MACHINE TAMPONS	234.00
03/22/2023	1200001608		03-22-2023_	23002262	9101169	LOWES CREDIT SERVICES	MOP HEADS FOR WAREHOUSE	65.28
03/24/2023	1200001608		03-24-2023_	23002262	9106397	AAA VACUUM (P-CARD)	VACUUM BAGS FOR ECC	14.01
03/24/2023	1200001608		03-24-2023_	23002262	9106397	AAA VACUUM (P-CARD)	TAX REFUND FROM INVOICE 56952	-1.03
03/29/2023	1200001696		03-29-2023_	23002503	9101169	LOWES CREDIT SERVICES	DW BLEACH	75.36

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/03/2023	1200001696		04-03-2023_	23002503	9104349	BUCKEYE CLEANING CEN	CREDIT WRONG AMOUNT CHARGED 90480777	-36.68
04/03/2023	1200001696		04-03-2023_	23002503	9104349	BUCKEYE CLEANING CEN	BUCKET 10QT DELUXE	38.68
04/04/2023	1200001696		04-04-2023_	23002503	9106397	AAA VACUUM (P-CARD)	DW VACUUM BELTS	199.60
04/05/2023	1200001696		04-05-2023_	23002503	9106397	AAA VACUUM (P-CARD)	SCH REPLACEMENT VACUUM	249.95
04/07/2023	1200001696		04-07-2023_	23002503	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS	62.10
04/07/2023	1200001696		04-07-2023_	23002503	9104349	BUCKEYE CLEANING CEN	DEODORIZER	279.60
04/07/2023	1200001696		04-07-2023_	23002503	9104349	BUCKEYE CLEANING CEN	TOWEL, DEODORIZER, PADS & TISSUE	11,287.60
04/07/2023	1200001696		04-07-2023_	23002503	9104349	BUCKEYE CLEANING CEN	WAREHOUSE LINERS	1,263.60
04/07/2023	1200001696		04-07-2023_	23002503	9104349	BUCKEYE CLEANING CEN	DW DEODORIZER FRESH LINEN	55.92
04/07/2023	1200001696		04-07-2023_	23002503	9104349	BUCKEYE CLEANING CEN	DW DUST MOPS	1,707.16
04/07/2023	1200001696		04-07-2023_	23002503	9101169	LOWES CREDIT SERVICES	DW BLEACH	87.92
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	REPLACEMENT HOSE FOR BISSELL VACUUM EC	32.46
04/20/2023	1200001696		04-20-2023_	23002503	9101169	LOWES CREDIT SERVICES	BLEACH & LAUNDRY DETERGENT	190.40
04/21/2023	1200001696		04-21-2023_	23002503	9106397	AAA VACUUM (P-CARD)	ECC VACUUM HOSES	35.98
04/21/2023	1200001696		04-21-2023_	23002503	9106397	AAA VACUUM (P-CARD)	DW VACUUM BAGS	25.96
04/24/2023	1200001696		04-24-2023_	23002503	9104349	BUCKEYE CLEANING CEN	URINAL MAT	200.00
04/24/2023	1200001696		04-24-2023_	23002503	9104349	BUCKEYE CLEANING CEN	SUMMER CUSTODIAL SUPPLIES	18,899.40
04/24/2023	1200001696		04-24-2023_	23002503	9104349	BUCKEYE CLEANING CEN	GREEN CERT FOAM HAND	1,149.12
04/24/2023	1200001696		04-24-2023_	23002503	9104349	BUCKEYE CLEANING CEN	CUSTODIAL SUPPLIES, GREEN CERT FOAM, CLA	25,947.67
04/24/2023	1200001696		04-24-2023_	23002503	9104349	BUCKEYE CLEANING CEN	COUNTERTOP MULTIFOLD	120.00
04/24/2023	1200001696		04-24-2023_	23002503	9104349	BUCKEYE CLEANING CEN	CUSTODIAL SUPPLIES, PEAK SERVE, LINERS &	18,788.18
04/25/2023	1200001696		04-25-2023_	23002503	9101169	LOWES CREDIT SERVICES	DISINFECT FOR SHOP URINALS	9.98
04/26/2023	1200001696		04-26-2023_	23002503	9106397	AAA VACUUM (P-CARD)	VACUUM HOSES FOR ECC	6.95
05/02/2023	1200001742		05-02-2023_	23002637	9104993	ULINE (P-CARD)	MONROE MOVE LATAX GLOVES	254.11
05/08/2023	1200001742		05-08-2023_	23002637	9104349	BUCKEYE CLEANING CEN	SAFETY SCRAPERS	43.36
05/08/2023	1200001742		05-08-2023_	23002637	9104349	BUCKEYE CLEANING CEN	LINER LL	1,846.20
05/08/2023	1200001742		05-08-2023_	23002637	9104349	BUCKEYE CLEANING CEN	LINER LL	1,234.45
05/08/2023	1200001742		05-08-2023_	23002637	9104349	BUCKEYE CLEANING CEN	SAFETY SCRAPER BLADES & PADS	371.12
05/08/2023	1200001742		05-08-2023_	23002637	9104349	BUCKEYE CLEANING CEN	RED BUFFERING PADS	28.10
05/08/2023	1200001742		05-08-2023_	23002637	9104349	BUCKEYE CLEANING CEN	RECEPTACLE 28 QT VALUE PLUS GRAY	77.25
05/09/2023	1200001742		05-09-2023_	23002637	9104349	BUCKEYE CLEANING CEN	MF FLAT MOP	181.00
05/09/2023	1200001742		05-09-2023_	23002637	9104349	BUCKEYE CLEANING CEN	BUFFERING PADS & URINAL SCREENS	548.05
05/18/2023	1200001742		05-18-2023_	23002637	9104349	BUCKEYE CLEANING CEN	LINERS, MOPS & HANDLES	1,335.30
05/18/2023	1200001742		05-18-2023_	23002637	9104349	BUCKEYE CLEANING CEN	FLAT MOPS & MICROFIBER WET PADS	647.00
							Total Payments:	**$284,851.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				
	Ending Balance:	**$0.00**	**$0.00**	**$283,195.00**	**-$283,195.00**
11-2542-0805-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				18,000.00	
	Total Payroll:			**$18,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,000.00**	**-$18,000.00**
11-2542-0805-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,234.80	
	Total Payroll:			**$1,234.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,234.80**	**-$1,234.80**
11-2542-0805-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,116.00	
	Total Payroll:			**$1,116.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				358.50	
	Total Journal Entries:			**$358.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,474.50**	**-$1,474.50**
11-2542-0805-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				261.00	
	Total Payroll:			**$261.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				92.12	
	Total Journal Entries:			**$92.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$353.12**	**-$353.12**
11-2542-0810-00000-1-6361-0000000000	**GEN-DATAX COMM/TELE-COMMUNICATION**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0815-00000-1-6361-0000000000	**GEN-CARE & UPKEEP-CURR-COMMUNICATION**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2542-1050-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SCHS-SAL-CLASSI**				
	Beginning Balance:	**$295,095.00**	**$0.00**	**$0.00**	**$295,095.00**

Payroll

Date	Reference	Batch	Description		
07/05/2022	070522PR	23000015	07052022 PR	10,067.51	
07/20/2022	299	23000111	PR LABOR DI	9,438.17	
08/05/2022	315	23000208	PR LABOR DI	9,337.48	
08/20/2022	327	23000297	PR LABOR DI	11,000.25	
09/02/2022	333	23000398	PR LABOR DI	10,439.24	
09/19/2022	347	23000525	PR LABOR DI	9,939.27	
10/04/2022	358	23000651	PR Labor Dist	10,955.02	
10/05/2022	375	23000731	PR LABOR DI	978.72	
10/07/2022	367	23000685	D Reddin Voi	-1,402.14	
10/19/2022	380	23000757	PR LABOR DI	10,178.20	
11/03/2022	391	23000887	PR LABOR DI	10,384.70	
11/21/2022	425	23001022	PR Labor Dist	11,169.59	
12/05/2022	438	23001133	PR LABOR DI	10,600.66	
12/20/2022	445	23001247	PR Labor Dist	11,143.58	
01/05/2023	449	23001340	PR LABOR DI	11,597.02	
01/20/2023	463	23001461	PR LABOR DI	12,834.78	
02/03/2023	472	23001578	PR LABOR DI	15,729.19	
02/17/2023	495	23001700	PR LABOR DI	16,240.27	
03/06/2023	512	23001816	PR LABOR DI	14,575.95	
03/17/2023	525	23001921	PR LABOR DI	14,746.27	
04/05/2023	545	23002038	PR LABOR DI	14,679.29	
04/20/2023	560	23002142	PR LABOR DI	14,484.09	
05/05/2023	577	23002267	PR Labor Dist	14,786.05	
05/19/2023	600	23002367	PR Labor Dist	16,293.91	
06/07/2023	612	23002478	PR LABOR DI	14,568.77	
06/21/2023	621	23002601	PR Labor Dist	14,155.26	
			Total Payroll:	**$298,921.10**	

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	67,000.59	
			Total Journal Entries:	**$67,000.59**	
			Ending Balance:	**$365,921.69**	**-$70,826.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SCHS-NON TEA RET**				
	Beginning Balance:	**$23,757.24**	**$0.00**	**$0.00**	**$23,757.24**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			863.38	
07/20/2022	299	23000111	PR LABOR DI			791.26	
08/05/2022	315	23000208	PR LABOR DI			784.32	
08/20/2022	327	23000297	PR LABOR DI			898.48	
09/02/2022	333	23000398	PR LABOR DI			864.89	
09/19/2022	347	23000525	PR LABOR DI			827.36	
10/04/2022	358	23000651	PR Labor Dist			900.23	
10/05/2022	375	23000731	PR LABOR DI			67.14	
10/07/2022	367	23000685	D Reddin Voi			-99.45	
10/19/2022	380	23000757	PR LABOR DI			843.74	
11/03/2022	391	23000887	PR LABOR DI			857.88	
11/21/2022	425	23001022	PR Labor Dist			940.59	
12/05/2022	438	23001133	PR LABOR DI			901.66	
12/20/2022	445	23001247	PR Labor Dist			938.76	
01/05/2023	449	23001340	PR LABOR DI			1,006.14	
01/20/2023	463	23001461	PR LABOR DI			1,091.20	
02/03/2023	472	23001578	PR LABOR DI			1,345.70	
02/17/2023	495	23001700	PR LABOR DI			1,352.85	
03/06/2023	512	23001816	PR LABOR DI			1,238.53	
03/17/2023	525	23001921	PR LABOR DI			1,250.32	
04/05/2023	545	23002038	PR LABOR DI			1,245.65	
04/20/2023	560	23002142	PR LABOR DI			1,232.25	
05/05/2023	577	23002267	PR Labor Dist			1,252.94	
05/19/2023	600	23002367	PR Labor Dist			1,356.45	
06/07/2023	612	23002478	PR LABOR DI			1,137.42	
06/21/2023	621	23002601	PR Labor Dist			1,178.93	
			Total Payroll:			**$25,068.62**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			5,787.26	
			Total Journal Entries:			**$5,787.26**	
			Ending Balance:	**$23,757.24**	**$0.00**	**$30,855.88**	**-$7,098.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SCHS-SSN INS TAX**				
	Beginning Balance:	**$17,005.07**	**$0.00**	**$0.00**	**$17,005.07**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			640.11	
11/21/2022	425	23001022	PR Labor Dist			688.76	
12/05/2022	438	23001133	PR LABOR DI			653.49	
12/20/2022	445	23001247	PR Labor Dist			687.15	
01/05/2023	449	23001340	PR LABOR DI			712.65	
01/20/2023	463	23001461	PR LABOR DI			789.37	
02/03/2023	472	23001578	PR LABOR DI			968.83	
02/17/2023	495	23001700	PR LABOR DI			1,000.50	
03/06/2023	512	23001816	PR LABOR DI			897.33	
03/17/2023	525	23001921	PR LABOR DI			907.87	
04/05/2023	545	23002038	PR LABOR DI			903.73	
04/20/2023	560	23002142	PR LABOR DI			891.62	
05/05/2023	577	23002267	PR Labor Dist			900.15	
05/19/2023	600	23002367	PR Labor Dist			993.63	
06/07/2023	612	23002478	PR LABOR DI			896.88	
06/21/2023	621	23002601	PR Labor Dist			871.25	
			Total Payroll:			**$13,403.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			4,305.59	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			3,657.06	
			Total Journal Entries:			**$7,962.65**	
			Ending Balance:	**$17,005.07**	**$0.00**	**$21,365.97**	**-$4,360.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SCHS-MEDI INS TAX**				
	Beginning Balance:	**$3,978.94**	**$0.00**	**$0.00**	**$3,978.94**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			149.69	
11/21/2022	425	23001022	PR Labor Dist			161.10	
12/05/2022	438	23001133	PR LABOR DI			152.83	
12/20/2022	445	23001247	PR Labor Dist			160.69	
01/05/2023	449	23001340	PR LABOR DI			166.66	
01/20/2023	463	23001461	PR LABOR DI			184.63	
02/03/2023	472	23001578	PR LABOR DI			226.56	
02/17/2023	495	23001700	PR LABOR DI			233.99	
03/06/2023	512	23001816	PR LABOR DI			209.87	
03/17/2023	525	23001921	PR LABOR DI			212.34	
04/05/2023	545	23002038	PR LABOR DI			211.36	
04/20/2023	560	23002142	PR LABOR DI			208.53	
05/05/2023	577	23002267	PR Labor Dist			210.52	
05/19/2023	600	23002367	PR Labor Dist			232.35	
06/07/2023	612	23002478	PR LABOR DI			209.75	
06/21/2023	621	23002601	PR Labor Dist			203.76	
			Total Payroll:			**$3,134.63**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,106.33	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			875.78	
			Total Journal Entries:			**$1,982.11**	
			Ending Balance:	**$3,978.94**	**$0.00**	**$5,116.74**	**-$1,137.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SCHS-EMP INS**				
	Beginning Balance:	**$75,248.37**	**$0.00**	**$0.00**	**$75,248.37**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,295.30	
07/20/2022	299	23000111	PR LABOR DI			2,824.25	
08/05/2022	315	23000208	PR LABOR DI			2,813.44	
08/20/2022	327	23000297	PR LABOR DI			2,940.90	
09/02/2022	333	23000398	PR LABOR DI			2,971.20	
09/19/2022	347	23000525	PR LABOR DI			2,874.82	
10/04/2022	358	23000651	PR Labor Dist			3,009.95	
10/05/2022	375	23000731	PR LABOR DI			74.87	
10/07/2022	367	23000685	D Reddin Voi			-156.64	
10/19/2022	380	23000757	PR LABOR DI			2,902.05	
11/03/2022	391	23000887	PR LABOR DI			2,127.67	
11/21/2022	425	23001022	PR Labor Dist			2,549.85	
12/05/2022	438	23001133	PR LABOR DI			2,551.25	
12/20/2022	445	23001247	PR Labor Dist			2,549.17	
01/05/2023	449	23001340	PR LABOR DI			3,074.94	
01/20/2023	463	23001461	PR LABOR DI			3,078.21	
02/03/2023	472	23001578	PR LABOR DI			3,894.02	
02/17/2023	495	23001700	PR LABOR DI			3,486.44	
03/06/2023	512	23001816	PR LABOR DI			3,484.41	
03/17/2023	525	23001921	PR LABOR DI			3,485.74	
04/05/2023	545	23002038	PR LABOR DI			3,484.88	
04/20/2023	560	23002142	PR LABOR DI			3,484.54	
05/05/2023	577	23002267	PR Labor Dist			3,559.10	
05/19/2023	600	23002367	PR Labor Dist			3,560.44	
06/07/2023	612	23002478	PR LABOR DI			3,433.77	
06/21/2023	621	23002601	PR Labor Dist			3,035.56	
			Total Payroll:			**$74,390.13**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			24,129.87	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4,554.22	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,195.50	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			23,838.51	
			Total Journal Entries:			**$42,218.66**	
			Ending Balance:	**$75,248.37**	**$0.00**	**$116,608.79**	**-$41,360.42**
11-2542-1050-00000-1-6361-0000000000			**GEN-CARE UPK BLDG SCHS-COMMUNICATIO**				
			Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
			Ending Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00022-1-6335-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				33.53	
	Total Journal Entries:			**$33.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.53**	**-$33.53**
11-2542-1050-00022-1-6481-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				292.48	
	Total Journal Entries:			**$292.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$292.48**	**-$292.48**
11-2542-1050-00022-1-6482-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				438.46	
	Total Journal Entries:			**$438.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$438.46**	**-$438.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST SCHS-P/T SAL-CLASS**				
	Beginning Balance:	**$1,212.50**	**$0.00**	**$0.00**	**$1,212.50**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			53.39	
07/20/2022	299	23000111	PR LABOR DI			53.39	
08/05/2022	315	23000208	PR LABOR DI			53.39	
08/20/2022	327	23000297	PR LABOR DI			53.39	
09/02/2022	333	23000398	PR LABOR DI			53.39	
09/19/2022	347	23000525	PR LABOR DI			53.39	
10/04/2022	358	23000651	PR Labor Dist			53.39	
10/19/2022	380	23000757	PR LABOR DI			53.39	
11/03/2022	391	23000887	PR LABOR DI			53.39	
11/21/2022	425	23001022	PR Labor Dist			53.39	
12/05/2022	438	23001133	PR LABOR DI			53.39	
12/20/2022	445	23001247	PR Labor Dist			53.39	
01/05/2023	449	23001340	PR LABOR DI			53.39	
01/20/2023	463	23001461	PR LABOR DI			53.39	
02/03/2023	472	23001578	PR LABOR DI			53.39	
02/17/2023	495	23001700	PR LABOR DI			53.39	
03/06/2023	512	23001816	PR LABOR DI			53.39	
03/17/2023	525	23001921	PR LABOR DI			53.39	
04/05/2023	545	23002038	PR LABOR DI			53.39	
04/20/2023	560	23002142	PR LABOR DI			53.39	
05/05/2023	577	23002267	PR Labor Dist			53.39	
05/19/2023	600	23002367	PR Labor Dist			53.39	
06/07/2023	612	23002478	PR LABOR DI			53.39	
06/21/2023	621	23002601	PR Labor Dist			53.36	
			Total Payroll:			**$1,281.33**	
			Ending Balance:	**$1,212.50**	**$0.00**	**$1,281.33**	**-$68.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST SCHS-NON TEA RET**				
	Beginning Balance:	**$83.42**	**$0.00**	**$0.00**	**$83.42**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4.31	
07/20/2022	299	23000111	PR LABOR DI			4.35	
08/05/2022	315	23000208	PR LABOR DI			4.39	
08/20/2022	327	23000297	PR LABOR DI			4.30	
09/02/2022	333	23000398	PR LABOR DI			4.27	
09/19/2022	347	23000525	PR LABOR DI			4.25	
10/04/2022	358	23000651	PR Labor Dist			4.33	
10/19/2022	380	23000757	PR LABOR DI			4.26	
11/03/2022	391	23000887	PR LABOR DI			4.29	
11/21/2022	425	23001022	PR Labor Dist			4.32	
12/05/2022	438	23001133	PR LABOR DI			4.22	
12/20/2022	445	23001247	PR Labor Dist			4.36	
01/05/2023	449	23001340	PR LABOR DI			4.36	
01/20/2023	463	23001461	PR LABOR DI			4.20	
02/03/2023	472	23001578	PR LABOR DI			4.18	
02/17/2023	495	23001700	PR LABOR DI			4.13	
03/06/2023	512	23001816	PR LABOR DI			4.27	
03/17/2023	525	23001921	PR LABOR DI			4.18	
04/05/2023	545	23002038	PR LABOR DI			4.24	
04/20/2023	560	23002142	PR LABOR DI			4.26	
05/05/2023	577	23002267	PR Labor Dist			4.29	
05/19/2023	600	23002367	PR Labor Dist			4.20	
06/07/2023	612	23002478	PR LABOR DI			4.28	
06/21/2023	621	23002601	PR Labor Dist			4.22	
			Total Payroll:			**$102.46**	
			Ending Balance:	**$83.42**	**$0.00**	**$102.46**	**-$19.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST SCHS-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			3.30	
11/21/2022	425	23001022	PR Labor Dist			3.30	
12/05/2022	438	23001133	PR LABOR DI			3.30	
12/20/2022	445	23001247	PR Labor Dist			3.30	
01/05/2023	449	23001340	PR LABOR DI			3.29	
01/20/2023	463	23001461	PR LABOR DI			3.30	
02/03/2023	472	23001578	PR LABOR DI			3.29	
02/17/2023	495	23001700	PR LABOR DI			3.30	
03/06/2023	512	23001816	PR LABOR DI			3.29	
03/17/2023	525	23001921	PR LABOR DI			3.30	
04/05/2023	545	23002038	PR LABOR DI			3.30	
04/20/2023	560	23002142	PR LABOR DI			3.30	
05/05/2023	577	23002267	PR Labor Dist			3.29	
05/19/2023	600	23002367	PR Labor Dist			3.30	
06/07/2023	612	23002478	PR LABOR DI			3.29	
06/21/2023	621	23002601	PR Labor Dist			3.29	
			Total Payroll:			**$52.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			16.94	
			Total Journal Entries:			**$16.94**	
			Ending Balance:	**$0.00**	**$0.00**	**$69.68**	**-$69.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST SCHS-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			0.77	
11/21/2022	425	23001022	PR Labor Dist			0.77	
12/05/2022	438	23001133	PR LABOR DI			0.77	
12/20/2022	445	23001247	PR Labor Dist			0.78	
01/05/2023	449	23001340	PR LABOR DI			0.77	
01/20/2023	463	23001461	PR LABOR DI			0.77	
02/03/2023	472	23001578	PR LABOR DI			0.77	
02/17/2023	495	23001700	PR LABOR DI			0.77	
03/06/2023	512	23001816	PR LABOR DI			0.77	
03/17/2023	525	23001921	PR LABOR DI			0.77	
04/05/2023	545	23002038	PR LABOR DI			0.77	
04/20/2023	560	23002142	PR LABOR DI			0.78	
05/05/2023	577	23002267	PR Labor Dist			0.77	
05/19/2023	600	23002367	PR Labor Dist			0.77	
06/07/2023	612	23002478	PR LABOR DI			0.77	
06/21/2023	621	23002601	PR Labor Dist			0.77	
			Total Payroll:			**$12.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			4.36	
			Total Journal Entries:			**$4.36**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.70**	**-$16.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6241-0000000000	**CARE UPK BLDG SERV:X/A SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			13.47	
07/20/2022	299	23000111	PR LABOR DI			14.13	
08/05/2022	315	23000208	PR LABOR DI			14.76	
08/20/2022	327	23000297	PR LABOR DI			13.43	
09/02/2022	333	23000398	PR LABOR DI			13.00	
09/19/2022	347	23000525	PR LABOR DI			12.62	
10/04/2022	358	23000651	PR Labor Dist			13.85	
10/19/2022	380	23000757	PR LABOR DI			12.94	
11/03/2022	391	23000887	PR LABOR DI			9.24	
11/21/2022	425	23001022	PR Labor Dist			9.55	
12/05/2022	438	23001133	PR LABOR DI			8.15	
12/20/2022	445	23001247	PR Labor Dist			10.23	
01/05/2023	449	23001340	PR LABOR DI			10.23	
01/20/2023	463	23001461	PR LABOR DI			7.88	
02/03/2023	472	23001578	PR LABOR DI			7.41	
02/17/2023	495	23001700	PR LABOR DI			6.86	
03/06/2023	512	23001816	PR LABOR DI			8.89	
03/17/2023	525	23001921	PR LABOR DI			7.56	
04/05/2023	545	23002038	PR LABOR DI			8.42	
04/20/2023	560	23002142	PR LABOR DI			8.76	
05/05/2023	577	23002267	PR Labor Dist			9.20	
05/19/2023	600	23002367	PR Labor Dist			7.86	
06/07/2023	612	23002478	PR LABOR DI			9.05	
06/21/2023	621	23002601	PR Labor Dist			8.16	
			Total Payroll:			**$245.65**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			79.68	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-15.04	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-3.95	
			Total Journal Entries:			**$60.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$306.34**	**-$306.34**
11-2542-1050-00061-1-6161-0000000000			**GEN-ASBR-SUC-P/T SAL-CLASS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			7,728.50	
			Total Journal Entries:			**$7,728.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$7,728.50**	**-$7,728.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00061-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				634.34	
	Total Journal Entries:			**$634.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$634.34**	**-$634.34**
11-2542-1050-00061-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				564.93	
	Total Journal Entries:			**$564.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$564.93**	**-$564.93**
11-2542-1050-00061-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				135.26	
	Total Journal Entries:			**$135.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$135.26**	**-$135.26**
11-2542-1050-00061-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,977.96	
	Total Journal Entries:			**$1,977.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,977.96**	**-$1,977.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10141-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10141-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10141-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10141-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10141-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10141-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10141-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10141-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10141-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10141-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10141-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,650.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	3,780.00
			Total Journal Entries:	**$3,780.00**
			Ending Balance:	**$2,000.00** **$0.00** **$5,430.00** **-$3,430.00**

11-2542-1050-01100-1-6335-ASBRSPLIT0	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	7.21
			Total Journal Entries:	**$7.21**
			Ending Balance:	**$0.00** **$0.00** **$7.21** **-$7.21**

11-2542-1050-01100-1-6481-ASBRSPLIT0	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	82.95
			Total Journal Entries:	**$82.95**
			Ending Balance:	**$0.00** **$0.00** **$82.95** **-$82.95**

11-2542-1050-01100-1-6482-ASBRSPLIT0	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	84.01
			Total Journal Entries:	**$84.01**
			Ending Balance:	**$0.00** **$0.00** **$84.01** **-$84.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				8,400.00	
	Total Payroll:			**$8,400.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,016.00	
	Total Journal Entries:			**$2,016.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,416.00**	**-$10,416.00**
11-2542-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				576.24	
	Total Payroll:			**$576.24**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				138.30	
	Total Journal Entries:			**$138.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$714.54**	**-$714.54**
11-2542-1050-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				520.80	
	Total Payroll:			**$520.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				167.30	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				165.14	
	Total Journal Entries:			**$332.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$853.24**	**-$853.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			121.80	
			Total Payroll:			**$121.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			42.99	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			39.55	
			Total Journal Entries:			**$82.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$204.34**	**-$204.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SCWEST-SAL-CLASS**				
	Beginning Balance:	**$257,953.00**	**$0.00**	**$0.00**	**$257,953.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			9,703.91	
07/20/2022	299	23000111	PR LABOR DI			9,091.73	
08/05/2022	315	23000208	PR LABOR DI			8,787.26	
08/20/2022	327	23000297	PR LABOR DI			9,062.50	
09/02/2022	333	23000398	PR LABOR DI			9,171.01	
09/19/2022	347	23000525	PR LABOR DI			9,427.39	
10/04/2022	358	23000651	PR Labor Dist			10,118.83	
10/19/2022	380	23000757	PR LABOR DI			9,327.06	
11/03/2022	391	23000887	PR LABOR DI			9,721.69	
11/21/2022	425	23001022	PR Labor Dist			9,710.67	
12/05/2022	438	23001133	PR LABOR DI			9,923.09	
12/20/2022	445	23001247	PR Labor Dist			9,617.30	
01/05/2023	449	23001340	PR LABOR DI			8,121.22	
01/20/2023	463	23001461	PR LABOR DI			10,175.73	
02/03/2023	472	23001578	PR LABOR DI			9,230.15	
02/17/2023	495	23001700	PR LABOR DI			10,286.96	
03/06/2023	512	23001816	PR LABOR DI			9,208.04	
03/17/2023	525	23001921	PR LABOR DI			8,229.36	
04/05/2023	545	23002038	PR LABOR DI			8,441.50	
04/20/2023	560	23002142	PR LABOR DI			8,111.91	
05/05/2023	577	23002267	PR Labor Dist			8,235.00	
05/19/2023	600	23002367	PR Labor Dist			8,522.92	
06/07/2023	612	23002478	PR LABOR DI			8,693.64	
06/21/2023	621	23002601	PR Labor Dist			9,612.49	
			Total Payroll:			**$220,531.36**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			52,643.32	
			Total Journal Entries:			**$52,643.32**	
			Ending Balance:	**$257,953.00**	**$0.00**	**$273,174.68**	**-$15,221.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6211-0000000000	**GEN-CARE UPK BLDG SCWEST-TEA RET**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			169.83	
07/20/2022	299	23000111	PR LABOR DI			161.32	
08/05/2022	315	23000208	PR LABOR DI			160.52	
08/20/2022	327	23000297	PR LABOR DI			161.21	
09/02/2022	333	23000398	PR LABOR DI			159.40	
09/19/2022	347	23000525	PR LABOR DI			146.69	
10/04/2022	358	23000651	PR Labor Dist			140.76	
10/19/2022	380	23000757	PR LABOR DI			140.76	
11/03/2022	391	23000887	PR LABOR DI			149.64	
11/21/2022	425	23001022	PR Labor Dist			153.12	
12/05/2022	438	23001133	PR LABOR DI			154.36	
12/20/2022	445	23001247	PR Labor Dist			153.80	
01/05/2023	449	23001340	PR LABOR DI			164.71	
01/20/2023	463	23001461	PR LABOR DI			172.26	
02/03/2023	472	23001578	PR LABOR DI			174.05	
02/17/2023	495	23001700	PR LABOR DI			205.98	
03/06/2023	512	23001816	PR LABOR DI			180.07	
03/17/2023	525	23001921	PR LABOR DI			186.46	
04/05/2023	545	23002038	PR LABOR DI			177.02	
04/20/2023	560	23002142	PR LABOR DI			176.32	
05/05/2023	577	23002267	PR Labor Dist			173.64	
05/19/2023	600	23002367	PR Labor Dist			182.71	
06/07/2023	612	23002478	PR LABOR DI			182.17	
06/21/2023	621	23002601	PR Labor Dist			202.83	
			Total Payroll:			**$4,029.63**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$4,029.63**	**$3,970.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SCWEST-NON TEA RE**				
	Beginning Balance:	**$19,957.75**	**$0.00**	**$0.00**	**$19,957.75**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			694.89	
07/20/2022	299	23000111	PR LABOR DI			658.77	
08/05/2022	315	23000208	PR LABOR DI			638.42	
08/20/2022	327	23000297	PR LABOR DI			656.86	
09/02/2022	333	23000398	PR LABOR DI			665.71	
09/19/2022	347	23000525	PR LABOR DI			692.29	
10/04/2022	358	23000651	PR Labor Dist			743.92	
10/19/2022	380	23000757	PR LABOR DI			689.59	
11/03/2022	391	23000887	PR LABOR DI			710.44	
11/21/2022	425	23001022	PR Labor Dist			707.03	
12/05/2022	438	23001133	PR LABOR DI			720.78	
12/20/2022	445	23001247	PR Labor Dist			700.17	
01/05/2023	449	23001340	PR LABOR DI			589.62	
01/20/2023	463	23001461	PR LABOR DI			725.32	
02/03/2023	472	23001578	PR LABOR DI			703.83	
02/17/2023	495	23001700	PR LABOR DI			704.30	
03/06/2023	512	23001816	PR LABOR DI			648.52	
03/17/2023	525	23001921	PR LABOR DI			576.78	
04/05/2023	545	23002038	PR LABOR DI			597.98	
04/20/2023	560	23002142	PR LABOR DI			575.91	
05/05/2023	577	23002267	PR Labor Dist			586.27	
05/19/2023	600	23002367	PR Labor Dist			599.58	
06/07/2023	612	23002478	PR LABOR DI			611.65	
06/21/2023	621	23002601	PR Labor Dist			660.22	
			Total Payroll:			**$15,858.85**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			4,547.14	
			Total Journal Entries:			**$4,547.14**	
			Ending Balance:	**$19,957.75**	**$0.00**	**$20,405.99**	**-$448.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SCWEST-SSN INS TAX**				
	Beginning Balance:	**$14,627.60**	**$0.00**	**$0.00**	**$14,627.60**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			570.69	
11/21/2022	425	23001022	PR Labor Dist			570.13	
12/05/2022	438	23001133	PR LABOR DI			583.26	
12/20/2022	445	23001247	PR Labor Dist			564.32	
01/05/2023	449	23001340	PR LABOR DI			474.68	
01/20/2023	463	23001461	PR LABOR DI			597.02	
02/03/2023	472	23001578	PR LABOR DI			513.51	
02/17/2023	495	23001700	PR LABOR DI			597.12	
03/06/2023	512	23001816	PR LABOR DI			530.36	
03/17/2023	525	23001921	PR LABOR DI			469.73	
04/05/2023	545	23002038	PR LABOR DI			482.93	
04/20/2023	560	23002142	PR LABOR DI			462.45	
05/05/2023	577	23002267	PR Labor Dist			470.09	
05/19/2023	600	23002367	PR Labor Dist			487.93	
06/07/2023	612	23002478	PR LABOR DI			498.55	
06/21/2023	621	23002601	PR Labor Dist			555.33	
			Total Payroll:			**$8,428.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,707.39	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,873.40	
			Total Journal Entries:			**$5,580.79**	
			Ending Balance:	**$14,627.60**	**$0.00**	**$14,008.89**	**$618.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SCWEST-MEDI TAX**				
	Beginning Balance:	**$3,421.19**	**$0.00**	**$0.00**	**$3,421.19**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			133.47	
11/21/2022	425	23001022	PR Labor Dist			133.33	
12/05/2022	438	23001133	PR LABOR DI			136.42	
12/20/2022	445	23001247	PR Labor Dist			131.98	
01/05/2023	449	23001340	PR LABOR DI			111.01	
01/20/2023	463	23001461	PR LABOR DI			139.62	
02/03/2023	472	23001578	PR LABOR DI			120.09	
02/17/2023	495	23001700	PR LABOR DI			139.65	
03/06/2023	512	23001816	PR LABOR DI			124.03	
03/17/2023	525	23001921	PR LABOR DI			109.85	
04/05/2023	545	23002038	PR LABOR DI			112.93	
04/20/2023	560	23002142	PR LABOR DI			108.17	
05/05/2023	577	23002267	PR Labor Dist			109.94	
05/19/2023	600	23002367	PR Labor Dist			114.11	
06/07/2023	612	23002478	PR LABOR DI			116.60	
06/21/2023	621	23002601	PR Labor Dist			129.88	
			Total Payroll:			**$1,971.08**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			695.67	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			688.12	
			Total Journal Entries:			**$1,383.79**	
			Ending Balance:	**$3,421.19**	**$0.00**	**$3,354.87**	**$66.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SCWEST-EMP INS**				
	Beginning Balance:	**$55,817.33**	**$0.00**	**$0.00**	**$55,817.33**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			2,931.04	
07/20/2022	299	23000111	PR LABOR DI			2,881.80	
08/05/2022	315	23000208	PR LABOR DI			2,818.76	
08/20/2022	327	23000297	PR LABOR DI			2,840.48	
09/02/2022	333	23000398	PR LABOR DI			2,850.38	
09/19/2022	347	23000525	PR LABOR DI			2,790.71	
10/04/2022	358	23000651	PR Labor Dist			2,922.30	
10/19/2022	380	23000757	PR LABOR DI			2,861.70	
11/03/2022	391	23000887	PR LABOR DI			2,188.87	
11/21/2022	425	23001022	PR Labor Dist			2,186.09	
12/05/2022	438	23001133	PR LABOR DI			2,186.86	
12/20/2022	445	23001247	PR Labor Dist			2,186.60	
01/05/2023	449	23001340	PR LABOR DI			2,260.42	
01/20/2023	463	23001461	PR LABOR DI			2,262.46	
02/03/2023	472	23001578	PR LABOR DI			3,064.69	
02/17/2023	495	23001700	PR LABOR DI			2,239.08	
03/06/2023	512	23001816	PR LABOR DI			2,236.58	
03/17/2023	525	23001921	PR LABOR DI			2,235.54	
04/05/2023	545	23002038	PR LABOR DI			2,234.51	
04/20/2023	560	23002142	PR LABOR DI			2,235.26	
05/05/2023	577	23002267	PR Labor Dist			2,235.48	
05/19/2023	600	23002367	PR Labor Dist			2,235.55	
06/07/2023	612	23002478	PR LABOR DI			2,234.98	
06/21/2023	621	23002601	PR Labor Dist			2,238.57	
			Total Payroll:			**$59,358.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			19,254.14	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3,633.99	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-953.93	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			18,730.25	
			Total Journal Entries:			**$33,396.47**	
			Ending Balance:	**$55,817.33**	**$0.00**	**$92,755.18**	**-$36,937.85**
11-2542-1075-00000-1-6361-0000000000	**GEN-CARE UPK BLDG SCWEST-COMMUNICAT**						
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**		
	Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00022-1-6335-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				26.34	
	Total Journal Entries:			**$26.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.34**	**-$26.34**
11-2542-1075-00022-1-6481-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				229.80	
	Total Journal Entries:			**$229.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$229.80**	**-$229.80**
11-2542-1075-00022-1-6482-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				344.50	
	Total Journal Entries:			**$344.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.50**	**-$344.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST SCHW-P/T SAL-CLASS**				
	Beginning Balance:	**$1,212.50**	**$0.00**	**$0.00**	**$1,212.50**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			53.39	
07/20/2022	299	23000111	PR LABOR DI			53.39	
08/05/2022	315	23000208	PR LABOR DI			53.39	
08/20/2022	327	23000297	PR LABOR DI			53.39	
09/02/2022	333	23000398	PR LABOR DI			53.39	
09/19/2022	347	23000525	PR LABOR DI			53.39	
10/04/2022	358	23000651	PR Labor Dist			53.39	
10/19/2022	380	23000757	PR LABOR DI			53.39	
11/03/2022	391	23000887	PR LABOR DI			53.39	
11/21/2022	425	23001022	PR Labor Dist			53.39	
12/05/2022	438	23001133	PR LABOR DI			53.39	
12/20/2022	445	23001247	PR Labor Dist			53.39	
01/05/2023	449	23001340	PR LABOR DI			53.39	
01/20/2023	463	23001461	PR LABOR DI			53.39	
02/03/2023	472	23001578	PR LABOR DI			53.39	
02/17/2023	495	23001700	PR LABOR DI			53.39	
03/06/2023	512	23001816	PR LABOR DI			53.39	
03/17/2023	525	23001921	PR LABOR DI			53.39	
04/05/2023	545	23002038	PR LABOR DI			53.39	
04/20/2023	560	23002142	PR LABOR DI			53.39	
05/05/2023	577	23002267	PR Labor Dist			53.39	
05/19/2023	600	23002367	PR Labor Dist			53.39	
06/07/2023	612	23002478	PR LABOR DI			53.39	
06/21/2023	621	23002601	PR Labor Dist			53.36	
			Total Payroll:			**$1,281.33**	
			Ending Balance:	**$1,212.50**	**$0.00**	**$1,281.33**	**-$68.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST SCHW-NON TEA RET**				
	Beginning Balance:	**$83.42**	**$0.00**	**$0.00**	**$83.42**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4.59	
07/20/2022	299	23000111	PR LABOR DI			4.76	
08/05/2022	315	23000208	PR LABOR DI			4.78	
08/20/2022	327	23000297	PR LABOR DI			4.73	
09/02/2022	333	23000398	PR LABOR DI			4.62	
09/19/2022	347	23000525	PR LABOR DI			4.63	
10/04/2022	358	23000651	PR Labor Dist			4.65	
10/19/2022	380	23000757	PR LABOR DI			4.66	
11/03/2022	391	23000887	PR LABOR DI			4.58	
11/21/2022	425	23001022	PR Labor Dist			4.76	
12/05/2022	438	23001133	PR LABOR DI			4.71	
12/20/2022	445	23001247	PR Labor Dist			4.73	
01/05/2023	449	23001340	PR LABOR DI			4.61	
01/20/2023	463	23001461	PR LABOR DI			4.49	
02/03/2023	472	23001578	PR LABOR DI			4.46	
02/17/2023	495	23001700	PR LABOR DI			4.32	
03/06/2023	512	23001816	PR LABOR DI			4.46	
03/17/2023	525	23001921	PR LABOR DI			4.52	
04/05/2023	545	23002038	PR LABOR DI			4.58	
04/20/2023	560	23002142	PR LABOR DI			4.54	
05/05/2023	577	23002267	PR Labor Dist			4.52	
05/19/2023	600	23002367	PR Labor Dist			4.52	
06/07/2023	612	23002478	PR LABOR DI			4.55	
06/21/2023	621	23002601	PR Labor Dist			4.34	
			Total Payroll:			**$110.11**	
			Ending Balance:	**$83.42**	**$0.00**	**$110.11**	**-$26.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST SCHW-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			2.60	
11/21/2022	425	23001022	PR Labor Dist			2.46	
12/05/2022	438	23001133	PR LABOR DI			2.50	
12/20/2022	445	23001247	PR Labor Dist			2.48	
01/05/2023	449	23001340	PR LABOR DI			2.64	
01/20/2023	463	23001461	PR LABOR DI			2.58	
02/03/2023	472	23001578	PR LABOR DI			2.60	
02/17/2023	495	23001700	PR LABOR DI			2.73	
03/06/2023	512	23001816	PR LABOR DI			2.61	
03/17/2023	525	23001921	PR LABOR DI			2.56	
04/05/2023	545	23002038	PR LABOR DI			2.50	
04/20/2023	560	23002142	PR LABOR DI			2.55	
05/05/2023	577	23002267	PR Labor Dist			2.55	
05/19/2023	600	23002367	PR Labor Dist			2.56	
06/07/2023	612	23002478	PR LABOR DI			2.53	
06/21/2023	621	23002601	PR Labor Dist			2.71	
			Total Payroll:			**$41.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			13.22	
			Total Journal Entries:			**$13.22**	
			Ending Balance:	**$0.00**	**$0.00**	**$54.38**	**-$54.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST SCHW-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			0.60	
11/21/2022	425	23001022	PR Labor Dist			0.57	
12/05/2022	438	23001133	PR LABOR DI			0.58	
12/20/2022	445	23001247	PR Labor Dist			0.58	
01/05/2023	449	23001340	PR LABOR DI			0.62	
01/20/2023	463	23001461	PR LABOR DI			0.60	
02/03/2023	472	23001578	PR LABOR DI			0.61	
02/17/2023	495	23001700	PR LABOR DI			0.64	
03/06/2023	512	23001816	PR LABOR DI			0.61	
03/17/2023	525	23001921	PR LABOR DI			0.60	
04/05/2023	545	23002038	PR LABOR DI			0.59	
04/20/2023	560	23002142	PR LABOR DI			0.59	
05/05/2023	577	23002267	PR Labor Dist			0.60	
05/19/2023	600	23002367	PR Labor Dist			0.61	
06/07/2023	612	23002478	PR LABOR DI			0.59	
06/21/2023	621	23002601	PR Labor Dist			0.63	
			Total Payroll:			**$9.62**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			3.40	
			Total Journal Entries:			**$3.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$13.02**	**-$13.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6241-0000000000	**CARE UPK BLDG SERV:XA SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			17.59	
07/20/2022	299	23000111	PR LABOR DI			20.01	
08/05/2022	315	23000208	PR LABOR DI			19.33	
08/20/2022	327	23000297	PR LABOR DI			18.63	
09/02/2022	333	23000398	PR LABOR DI			17.05	
09/19/2022	347	23000525	PR LABOR DI			15.46	
10/04/2022	358	23000651	PR Labor Dist			17.63	
10/19/2022	380	23000757	PR LABOR DI			17.67	
11/03/2022	391	23000887	PR LABOR DI			13.33	
11/21/2022	425	23001022	PR Labor Dist			16.11	
12/05/2022	438	23001133	PR LABOR DI			15.34	
12/20/2022	445	23001247	PR Labor Dist			15.60	
01/05/2023	449	23001340	PR LABOR DI			16.43	
01/20/2023	463	23001461	PR LABOR DI			14.39	
02/03/2023	472	23001578	PR LABOR DI			13.89	
02/17/2023	495	23001700	PR LABOR DI			11.30	
03/06/2023	512	23001816	PR LABOR DI			13.80	
03/17/2023	525	23001921	PR LABOR DI			14.84	
04/05/2023	545	23002038	PR LABOR DI			15.87	
04/20/2023	560	23002142	PR LABOR DI			15.12	
05/05/2023	577	23002267	PR Labor Dist			14.90	
05/19/2023	600	23002367	PR Labor Dist			14.83	
06/07/2023	612	23002478	PR LABOR DI			15.40	
06/21/2023	621	23002601	PR Labor Dist			11.81	
			Total Payroll:			**$376.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			122.07	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-23.04	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-6.05	
			Total Journal Entries:			**$92.98**	
			Ending Balance:	**$0.00**	**$0.00**	**$469.31**	**-$469.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6161-0000000000	**GEN-P/T CUSTODIAL SCW-P/T SAL-CLASS**				
	Beginning Balance:	**$23,187.00**	**$0.00**	**$0.00**	**$23,187.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			621.25	
07/20/2022	299	23000111	PR LABOR DI			646.76	
08/05/2022	315	23000208	PR LABOR DI			699.50	
08/20/2022	327	23000297	PR LABOR DI			715.84	
09/02/2022	333	23000398	PR LABOR DI			703.20	
09/19/2022	347	23000525	PR LABOR DI			708.26	
10/04/2022	358	23000651	PR Labor Dist			717.70	
10/19/2022	380	23000757	PR LABOR DI			704.89	
11/03/2022	391	23000887	PR LABOR DI			713.32	
11/21/2022	425	23001022	PR Labor Dist			713.83	
12/05/2022	438	23001133	PR LABOR DI			717.81	
12/20/2022	445	23001247	PR Labor Dist			713.32	
01/05/2023	449	23001340	PR LABOR DI			713.32	
01/20/2023	463	23001461	PR LABOR DI			822.96	
02/03/2023	472	23001578	PR LABOR DI			818.68	
02/17/2023	495	23001700	PR LABOR DI			932.99	
03/06/2023	512	23001816	PR LABOR DI			818.75	
03/17/2023	525	23001921	PR LABOR DI			823.93	
04/05/2023	545	23002038	PR LABOR DI			824.90	
04/20/2023	560	23002142	PR LABOR DI			822.96	
05/05/2023	577	23002267	PR Labor Dist			823.28	
05/19/2023	600	23002367	PR Labor Dist			822.96	
06/07/2023	612	23002478	PR LABOR DI			824.52	
06/21/2023	621	23002601	PR Labor Dist			822.96	
			Total Payroll:			**$18,247.89**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			6,072.39	
			Total Journal Entries:			**$6,072.39**	
			Ending Balance:	**$23,187.00**	**$0.00**	**$24,320.28**	**-$1,133.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6221-0000000000	**GEN-P/T CUSTODIAL SCW-NON TEA RET**				
	Beginning Balance:	**$1,200.86**	**$0.00**	**$0.00**	**$1,200.86**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			42.62	
07/20/2022	299	23000111	PR LABOR DI			44.37	
08/05/2022	315	23000208	PR LABOR DI			47.99	
08/20/2022	327	23000297	PR LABOR DI			49.11	
09/02/2022	333	23000398	PR LABOR DI			48.24	
09/19/2022	347	23000525	PR LABOR DI			48.59	
10/04/2022	358	23000651	PR Labor Dist			49.23	
10/19/2022	380	23000757	PR LABOR DI			48.36	
11/03/2022	391	23000887	PR LABOR DI			48.93	
11/21/2022	425	23001022	PR Labor Dist			48.97	
12/05/2022	438	23001133	PR LABOR DI			49.24	
12/20/2022	445	23001247	PR Labor Dist			48.93	
01/05/2023	449	23001340	PR LABOR DI			48.93	
01/20/2023	463	23001461	PR LABOR DI			56.46	
02/03/2023	472	23001578	PR LABOR DI			56.16	
02/17/2023	495	23001700	PR LABOR DI			64.00	
03/06/2023	512	23001816	PR LABOR DI			56.17	
03/17/2023	525	23001921	PR LABOR DI			56.52	
04/05/2023	545	23002038	PR LABOR DI			56.59	
04/20/2023	560	23002142	PR LABOR DI			56.46	
05/05/2023	577	23002267	PR Labor Dist			56.48	
05/19/2023	600	23002367	PR Labor Dist			56.46	
06/07/2023	612	23002478	PR LABOR DI			56.56	
06/21/2023	621	23002601	PR Labor Dist			56.46	
			Total Payroll:			**$1,251.83**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			498.41	
			Total Journal Entries:			**$498.41**	
			Ending Balance:	**$1,200.86**	**$0.00**	**$1,750.24**	**-$549.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6231-0000000000	**GEN-P/T CUSTODIAL SCW-SSN INS TAX**				
	Beginning Balance:	**$2,200.93**	**$0.00**	**$0.00**	**$2,200.93**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			44.23	
11/21/2022	425	23001022	PR Labor Dist			44.26	
12/05/2022	438	23001133	PR LABOR DI			44.50	
12/20/2022	445	23001247	PR Labor Dist			44.23	
01/05/2023	449	23001340	PR LABOR DI			44.23	
01/20/2023	463	23001461	PR LABOR DI			51.02	
02/03/2023	472	23001578	PR LABOR DI			50.76	
02/17/2023	495	23001700	PR LABOR DI			57.85	
03/06/2023	512	23001816	PR LABOR DI			50.76	
03/17/2023	525	23001921	PR LABOR DI			51.08	
04/05/2023	545	23002038	PR LABOR DI			51.14	
04/20/2023	560	23002142	PR LABOR DI			51.02	
05/05/2023	577	23002267	PR Labor Dist			51.04	
05/19/2023	600	23002367	PR Labor Dist			51.02	
06/07/2023	612	23002478	PR LABOR DI			51.12	
06/21/2023	621	23002601	PR Labor Dist			51.02	
			Total Payroll:			**$789.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			253.54	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			443.87	
			Total Journal Entries:			**$697.41**	
			Ending Balance:	**$2,200.93**	**$0.00**	**$1,486.69**	**$714.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6232-0000000000	**GEN-P/T CUSTODIAL SCW-MEDI INS TAX**				
	Beginning Balance:	**$515.07**	**$0.00**	**$0.00**	**$515.07**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			10.34	
11/21/2022	425	23001022	PR Labor Dist			10.35	
12/05/2022	438	23001133	PR LABOR DI			10.41	
12/20/2022	445	23001247	PR Labor Dist			10.34	
01/05/2023	449	23001340	PR LABOR DI			10.34	
01/20/2023	463	23001461	PR LABOR DI			11.93	
02/03/2023	472	23001578	PR LABOR DI			11.87	
02/17/2023	495	23001700	PR LABOR DI			13.53	
03/06/2023	512	23001816	PR LABOR DI			11.87	
03/17/2023	525	23001921	PR LABOR DI			11.95	
04/05/2023	545	23002038	PR LABOR DI			11.96	
04/20/2023	560	23002142	PR LABOR DI			11.93	
05/05/2023	577	23002267	PR Labor Dist			11.94	
05/19/2023	600	23002367	PR Labor Dist			11.93	
06/07/2023	612	23002478	PR LABOR DI			11.96	
06/21/2023	621	23002601	PR Labor Dist			11.93	
			Total Payroll:			**$184.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			65.15	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			106.27	
			Total Journal Entries:			**$171.42**	
			Ending Balance:	**$515.07**	**$0.00**	**$356.00**	**$159.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6241-0000000000	**GEN-P/T CUSTODIAL SCW-EMP INS**				
	Beginning Balance:	**$11,932.80**	**$0.00**	**$0.00**	**$11,932.80**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			48.13	
07/20/2022	299	23000111	PR LABOR DI			50.08	
08/05/2022	315	23000208	PR LABOR DI			54.11	
08/20/2022	327	23000297	PR LABOR DI			55.36	
09/02/2022	333	23000398	PR LABOR DI			54.40	
09/19/2022	347	23000525	PR LABOR DI			54.78	
10/04/2022	358	23000651	PR Labor Dist			55.51	
10/19/2022	380	23000757	PR LABOR DI			54.52	
11/03/2022	391	23000887	PR LABOR DI			0.60	
11/21/2022	425	23001022	PR Labor Dist			0.60	
12/05/2022	438	23001133	PR LABOR DI			0.60	
12/20/2022	445	23001247	PR Labor Dist			0.60	
01/05/2023	449	23001340	PR LABOR DI			0.60	
01/20/2023	463	23001461	PR LABOR DI			0.60	
02/03/2023	472	23001578	PR LABOR DI			0.60	
02/17/2023	495	23001700	PR LABOR DI			0.60	
03/06/2023	512	23001816	PR LABOR DI			0.60	
03/17/2023	525	23001921	PR LABOR DI			0.60	
04/05/2023	545	23002038	PR LABOR DI			0.60	
04/20/2023	560	23002142	PR LABOR DI			0.60	
05/05/2023	577	23002267	PR Labor Dist			0.60	
05/19/2023	600	23002367	PR Labor Dist			0.60	
06/07/2023	612	23002478	PR LABOR DI			0.60	
06/21/2023	621	23002601	PR Labor Dist			0.60	
			Total Payroll:			**$436.49**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			141.58	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-26.72	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-7.01	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,554.11	
			Total Journal Entries:			**$1,661.96**	
			Ending Balance:	**$11,932.80**	**$0.00**	**$2,098.45**	**$9,834.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10147-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10147-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10147-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10147-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10147-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10147-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10147-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10147-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10147-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10147-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10147-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,650.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	2,970.00
			Total Journal Entries:	**$2,970.00**
			Ending Balance:	**$2,000.00**	**$0.00**	**$4,620.00**	**-$2,620.00**

11-2542-1075-01100-1-6335-ASBRSPLIT0	**ASBR SPLIT**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	5.66
			Total Journal Entries:	**$5.66**
			Ending Balance:	**$0.00**	**$0.00**	**$5.66**	**-$5.66**

11-2542-1075-01100-1-6481-ASBRSPLIT0	**ASBR SPLIT**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	65.18
			Total Journal Entries:	**$65.18**
			Ending Balance:	**$0.00**	**$0.00**	**$65.18**	**-$65.18**

11-2542-1075-01100-1-6482-ASBRSPLIT0	**ASBR SPLIT**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	66.00
			Total Journal Entries:	**$66.00**
			Ending Balance:	**$0.00**	**$0.00**	**$66.00**	**-$66.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				7,800.00	
	Total Payroll:			**$7,800.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,584.00	
	Total Journal Entries:			**$1,584.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,384.00**	**-$9,384.00**
11-2542-1075-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				600.00	
	Total Payroll:			**$600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**
11-2542-1075-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				116.04	
	Total Payroll:			**$116.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.04**	**-$116.04**
11-2542-1075-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				493.92	
	Total Payroll:			**$493.92**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				108.66	
	Total Journal Entries:			**$108.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$602.58**	**-$602.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			520.80	
	Total Payroll:			**$520.80**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			167.30	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			129.76	
	Total Journal Entries:			**$297.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$817.86**	**-$817.86**
11-2542-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			121.80	
	Total Payroll:			**$121.80**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			42.99	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			31.07	
	Total Journal Entries:			**$74.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$195.86**	**-$195.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6151-0000000000	**GEN-CARE UPK BLDG VOTECH-SAL-CLASS**				
	Beginning Balance:	**$115,055.00**	**$0.00**	**$0.00**	**$115,055.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,599.70	
07/20/2022	299	23000111	PR LABOR DI			4,582.23	
08/05/2022	315	23000208	PR LABOR DI			4,635.41	
08/20/2022	327	23000297	PR LABOR DI			4,566.38	
09/02/2022	333	23000398	PR LABOR DI			7,681.98	
09/19/2022	347	23000525	PR LABOR DI			4,732.39	
10/04/2022	358	23000651	PR Labor Dist			4,564.07	
10/19/2022	380	23000757	PR LABOR DI			4,561.18	
11/03/2022	391	23000887	PR LABOR DI			4,573.89	
11/21/2022	425	23001022	PR Labor Dist			4,556.30	
12/05/2022	438	23001133	PR LABOR DI			4,559.99	
12/20/2022	445	23001247	PR Labor Dist			4,556.30	
01/05/2023	449	23001340	PR LABOR DI			4,572.27	
01/20/2023	463	23001461	PR LABOR DI			5,185.69	
02/03/2023	472	23001578	PR LABOR DI			5,061.90	
02/17/2023	495	23001700	PR LABOR DI			5,596.01	
03/06/2023	512	23001816	PR LABOR DI			5,324.75	
03/17/2023	525	23001921	PR LABOR DI			5,266.75	
04/05/2023	545	23002038	PR LABOR DI			5,075.45	
04/20/2023	560	23002142	PR LABOR DI			5,061.26	
05/05/2023	577	23002267	PR Labor Dist			5,089.62	
05/19/2023	600	23002367	PR Labor Dist			5,097.36	
06/07/2023	612	23002478	PR LABOR DI			5,064.48	
06/21/2023	621	23002601	PR Labor Dist			5,078.55	
			Total Payroll:			**$119,643.91**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-119,643.91	
			Total Journal Entries:			**-$119,643.91**	
			Ending Balance:	**$115,055.00**	**$0.00**	**$0.00**	**$115,055.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6221-0000000000	**GEN-CARE UPK BLDG VOTECH-NON TEA RE**				
	Beginning Balance:	**$9,028.76**	**$0.00**	**$0.00**	**$9,028.76**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			402.23	
07/20/2022	299	23000111	PR LABOR DI			401.03	
08/05/2022	315	23000208	PR LABOR DI			404.68	
08/20/2022	327	23000297	PR LABOR DI			399.95	
09/02/2022	333	23000398	PR LABOR DI			613.68	
09/19/2022	347	23000525	PR LABOR DI			411.34	
10/04/2022	358	23000651	PR Labor Dist			399.79	
10/19/2022	380	23000757	PR LABOR DI			399.59	
11/03/2022	391	23000887	PR LABOR DI			400.46	
11/21/2022	425	23001022	PR Labor Dist			399.26	
12/05/2022	438	23001133	PR LABOR DI			399.51	
12/20/2022	445	23001247	PR Labor Dist			399.25	
01/05/2023	449	23001340	PR LABOR DI			404.21	
01/20/2023	463	23001461	PR LABOR DI			446.28	
02/03/2023	472	23001578	PR LABOR DI			437.79	
02/17/2023	495	23001700	PR LABOR DI			474.43	
03/06/2023	512	23001816	PR LABOR DI			455.82	
03/17/2023	525	23001921	PR LABOR DI			451.84	
04/05/2023	545	23002038	PR LABOR DI			438.72	
04/20/2023	560	23002142	PR LABOR DI			437.74	
05/05/2023	577	23002267	PR Labor Dist			439.69	
05/19/2023	600	23002367	PR Labor Dist			440.22	
06/07/2023	612	23002478	PR LABOR DI			437.96	
06/21/2023	621	23002601	PR Labor Dist			438.93	
			Total Payroll:			**$10,334.40**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-10,334.40	
			Total Journal Entries:			**-$10,334.40**	
			Ending Balance:	**$9,028.76**	**$0.00**	**$0.00**	**$9,028.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6231-0000000000	**GEN-CARE UPK BLDG VOTECH-SSN INS TAX**				
	Beginning Balance:	**$6,320.52**	**$0.00**	**$0.00**	**$6,320.52**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			283.58	
11/21/2022	425	23001022	PR Labor Dist			282.49	
12/05/2022	438	23001133	PR LABOR DI			282.72	
12/20/2022	445	23001247	PR Labor Dist			282.49	
01/05/2023	449	23001340	PR LABOR DI			283.48	
01/20/2023	463	23001461	PR LABOR DI			321.51	
02/03/2023	472	23001578	PR LABOR DI			313.84	
02/17/2023	495	23001700	PR LABOR DI			346.96	
03/06/2023	512	23001816	PR LABOR DI			330.14	
03/17/2023	525	23001921	PR LABOR DI			326.54	
04/05/2023	545	23002038	PR LABOR DI			314.68	
04/20/2023	560	23002142	PR LABOR DI			313.80	
05/05/2023	577	23002267	PR Labor Dist			315.56	
05/19/2023	600	23002367	PR Labor Dist			316.04	
06/07/2023	612	23002478	PR LABOR DI			314.00	
06/21/2023	621	23002601	PR Labor Dist			314.87	
			Total Payroll:			**$4,942.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,587.76	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-6,530.46	
			Total Journal Entries:			**-$4,942.70**	
			Ending Balance:	**$6,320.52**	**$0.00**	**$0.00**	**$6,320.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6232-0000000000	**GEN-CARE UPK BLDG VOTECH-MEDI TAX**				
	Beginning Balance:	**$1,478.28**	**$0.00**	**$0.00**	**$1,478.28**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			66.32	
11/21/2022	425	23001022	PR Labor Dist			66.07	
12/05/2022	438	23001133	PR LABOR DI			66.12	
12/20/2022	445	23001247	PR Labor Dist			66.06	
01/05/2023	449	23001340	PR LABOR DI			66.29	
01/20/2023	463	23001461	PR LABOR DI			75.20	
02/03/2023	472	23001578	PR LABOR DI			73.40	
02/17/2023	495	23001700	PR LABOR DI			81.14	
03/06/2023	512	23001816	PR LABOR DI			77.20	
03/17/2023	525	23001921	PR LABOR DI			76.37	
04/05/2023	545	23002038	PR LABOR DI			73.59	
04/20/2023	560	23002142	PR LABOR DI			73.39	
05/05/2023	577	23002267	PR Labor Dist			73.80	
05/19/2023	600	23002367	PR Labor Dist			73.91	
06/07/2023	612	23002478	PR LABOR DI			73.43	
06/21/2023	621	23002601	PR Labor Dist			73.64	
			Total Payroll:			**$1,155.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			407.97	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,563.90	
			Total Journal Entries:			**-$1,155.93**	
			Ending Balance:	**$1,478.28**	**$0.00**	**$0.00**	**$1,478.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6241-0000000000	**GEN-CARE UPK BLDG VOTECH-EMP INS**				
	Beginning Balance:	**$39,889.58**	**$0.00**	**$0.00**	**$39,889.58**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,619.17	
07/20/2022	299	23000111	PR LABOR DI			1,617.84	
08/05/2022	315	23000208	PR LABOR DI			1,621.90	
08/20/2022	327	23000297	PR LABOR DI			1,616.62	
09/02/2022	333	23000398	PR LABOR DI			1,860.20	
09/19/2022	347	23000525	PR LABOR DI			1,629.33	
10/04/2022	358	23000651	PR Labor Dist			1,616.45	
10/19/2022	380	23000757	PR LABOR DI			1,616.22	
11/03/2022	391	23000887	PR LABOR DI			1,267.30	
11/21/2022	425	23001022	PR Labor Dist			1,267.30	
12/05/2022	438	23001133	PR LABOR DI			1,267.30	
12/20/2022	445	23001247	PR Labor Dist			1,267.30	
01/05/2023	449	23001340	PR LABOR DI			1,322.28	
01/20/2023	463	23001461	PR LABOR DI			1,322.80	
02/03/2023	472	23001578	PR LABOR DI			1,322.28	
02/17/2023	495	23001700	PR LABOR DI			1,322.28	
03/06/2023	512	23001816	PR LABOR DI			1,322.28	
03/17/2023	525	23001921	PR LABOR DI			1,322.28	
04/05/2023	545	23002038	PR LABOR DI			1,322.28	
04/20/2023	560	23002142	PR LABOR DI			1,322.28	
05/05/2023	577	23002267	PR Labor Dist			1,322.28	
05/19/2023	600	23002367	PR Labor Dist			1,322.28	
06/07/2023	612	23002478	PR LABOR DI			1,322.28	
06/21/2023	621	23002601	PR Labor Dist			1,322.28	
			Total Payroll:			**$34,134.81**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11,072.28	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,089.76	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-548.57	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-42,568.76	
			Total Journal Entries:			**-$34,134.81**	
			Ending Balance:	**$39,889.58**	**$0.00**	**$0.00**	**$39,889.58**
11-2542-1100-00000-1-6361-0000000000			**GEN-CARE UPK BLDG VOTECH-COMMUNICAT**				
			Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
			Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00022-1-6335-0000000000	**GEN-21-22 L&C HOUSE-WATER & SEWER**				
	Beginning Balance:	**$60.00**	**$0.00**	**$0.00**	**$60.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1000200980	23001105	~120822-510	23001301	100363	CITY OF ST CHARLES MIS	9/30-11/28/22 WATER FOR 510 DOVE DR	22.69
03/07/2023	1000201352	23001522	~022423HOU	23001782	100363	CITY OF ST CHARLES MIS	FINAL BILL 510 DOVE DR. 1/30/23 -2/23/23	37.18
							Total Payments:	**$59.87**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-59.87
			Total Journal Entries:	**-$59.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/11/2023	23001105		23001320	100363	CITY OF ST CHARLES MISSOURI
03/07/2023	23001522		23001782	100363	CITY OF ST CHARLES MISSOURI
					Total Encumbrances:

Ending Balance:	**$60.00**	**$0.00**	**$0.00**	**$60.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00022-1-6481-0000000000	**GEN-21-22 L&C HOUSE-ELECTRIC**				
	Beginning Balance:	**$499.00**	**$0.00**	**$0.00**	**$499.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000199995	22002128	~071322HOU	23000051	100113	AMEREN MISSOURI	SVC 5/18-6/19/22- 510 DOVE DR-TECH HOUSE	51.96
07/25/2022	1000200156	23000202	~081122HOU	23000148	100113	AMEREN MISSOURI	ELEC SVC 6/19/-7/19/22	101.01
09/07/2022	1000200308	23000286	~091222HOU	23000374	100113	AMEREN MISSOURI	ELECTRIC SVC 7/19-8/17/22 TECH HOUSE 510	108.14
10/05/2022	1000200465	23000502	~101122HOU	23000564	100113	AMEREN MISSOURI	ELEC SVC 8/17-9/18/22, 510 DOVE DRIVE	71.69
11/02/2022	1000200660	23000700	~110922HOU	23000852	100113	AMEREN MISSOURI	ELEC SVC 9/18-10/17/22 510 DOVE DR	36.33
11/16/2022	1000200715	23000779	~112522HOU	23000885	100113	AMEREN MISSOURI	SVC 10/12-10/19/22 510 DOVE DR	2.30
12/07/2022	1000200866	23000918	~121222HOU	23001096	100113	AMEREN MISSOURI	TEMP SVC 510 DOVE DR-SVC 10/17-11/16/22	46.66
01/11/2023	1000200978	23001110	~011323-510	23001301	100113	AMEREN MISSOURI	SVC 11/16-12/18/22 510 DOVE DR -PERM SVC	28.52
02/08/2023	1000201191	23001339	~021323HOU	23001561	100113	AMEREN MISSOURI	SVC 12/18-01/19/23 514 DOVE DR TEMP SVC	12.63
03/29/2023	1000201418	23001565	~03212023H	23001895	100113	AMEREN MISSOURI	FINAL SVC ON 510 DOVE DR 01/19/23-2/28/2	39.42
							Total Payments:	**$498.66**

Journal Entries

Date	Reference	Batch	Description	
04/19/2023	559	23002133	AMOUNTS REVERSED WHEN CHECK CR	23.62
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-522.28
			Total Journal Entries:	**-$498.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	22002128		23000051	100113	AMEREN MISSOURI
08/01/2022	23000202		23000183	100113	AMEREN MISSOURI
09/07/2022	23000286		23000374	100113	AMEREN MISSOURI
10/05/2022	23000502		23000625	100113	AMEREN MISSOURI
11/02/2022	23000700		23000852	100113	AMEREN MISSOURI
11/16/2022	23000779		23000928	100113	AMEREN MISSOURI
12/07/2022	23000918		23001096	100113	AMEREN MISSOURI
01/11/2023	23001110		23001330	100113	AMEREN MISSOURI
02/08/2023	23001339		23001561	100113	AMEREN MISSOURI
03/29/2023	23001565		23001895	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$499.00**	**$0.00**	**$0.00**	**$499.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00022-1-6482-0000000000	**GEN-21-22 L&C HOUSE-GAS-NATURAL**				
	Beginning Balance:	**$656.00**	**$0.00**	**$0.00**	**$656.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2022	1200001009		06-10-2022_	23000231	9114322	SPIRE (P-CARD)	SPIRE GAS BILL 5/11-6/1/22-TECH HOUSE	54.60
07/14/2022	1200001090		07-14-2022_	23000464	9114322	SPIRE (P-CARD)	SVC CORRECTION 5/10-6/1/22	11.52
08/10/2022	1200001113		08-10-2022_	23000609	9114322	SPIRE (P-CARD)	GAS SVC 7/1-8/3/22	24.19
09/13/2022	1200001241		09-13-2022_	23000930	9114322	SPIRE (P-CARD)	GAS SVC 8/4-8/30/22	24.19
10/15/2022	1200001371		10-15-2022_	23001386	9114322	SPIRE (P-CARD)	GAS SVC 8/31-9/30/22 LOT1	24.19
11/08/2022	1200001366		11-08-2022_	23001387	9114322	SPIRE (P-CARD)	GAS SVC 10/1-11/1/22-510 DOVE	68.40
12/09/2022	1200001500		12-09-2022_	23001850	9114322	SPIRE (P-CARD)	GAS SVC 11/2-12/2/22 510 DOVE DR	110.99
01/13/2023	1200001501		01-13-2023_	23001852	9114322	SPIRE (P-CARD)	GAS SVC 12/3-1/5/23	180.84
02/07/2023	1200001607		02-07-2023_	23002261	9114322	SPIRE (P-CARD)	GAS SVC 1/6-2/1/23-510 DOVE	156.74
02/08/2023	1200001607		02-08-2023_	23002261	9114322	SPIRE (P-CARD)	DUPL CHG GAS BILL	156.74
02/10/2023	1200001607		02-10-2023_	23002261	9114322	SPIRE (P-CARD)	DUPL CHG REVERSAL	-156.74
							Total Payments:	**$655.66**

Journal Entries

Date	Reference	Batch	Description	
04/19/2023	558	23002132	INCORRECT HOUSE ACCT USED ON F	127.30
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-782.96
			Total Journal Entries:	**-$655.66**
			Ending Balance:	**$656.00** **$0.00** **$0.00** **$656.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10143-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	300.00
07/13/2022	1000200011		SOL-10144-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10143-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	300.00
08/03/2022	1000200179		SOL-10144-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10143-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	300.00
04/12/2023	1000201524		SOL-10143-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/31/22	300.00
04/12/2023	1000201524		SOL-10143-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	300.00
04/12/2023	1000201524		SOL-10143-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	300.00
04/12/2023	1000201524		SOL-10143-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	300.00
04/12/2023	1000201524		SOL-10143-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	300.00
04/12/2023	1000201524		SOL-10143-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	300.00
04/12/2023	1000201524		SOL-10144-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10144-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10144-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10144-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10144-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10144-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10144-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10143-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	300.00
05/10/2023	1000201671		SOL-10144-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
05/10/2023	1000201671		SOL-10145-0	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10143-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	300.00
06/07/2023	1000201846		SOL-10144-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$5,100.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-5,100.00
			Total Journal Entries:	**-$5,100.00**
			Ending Balance:	**$5,600.00** **$0.00** **$0.00** **$5,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-01100-1-6335-HOUSE23000	**GEN-L&C HOUSE-WATER & SEWER**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2023	1000201557	23001756	04242023_1	23002177	100363	CITY OF ST CHARLES MIS	WATER SVC 2/24-4/4/23 @ 514 DOVE DRIVE	12.87
							Total Payments:	**$12.87**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-12.87
			Total Journal Entries:	**-$12.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/26/2023	23001756		23002177	100363	CITY OF ST CHARLES MISSOURI
					Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-01100-1-6481-HOUSE23000	**GEN-L&C HOUSE-ELECTRIC**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200866	23000918	~121222HOU	23001096	100113	AMEREN MISSOURI	PERM SVC 510 DOVE DR- SVC 10/19-11/16/22	11.49
01/11/2023	1000200978	23001110	~011323-510	23001301	100113	AMEREN MISSOURI	SVC 11/16-12/18/22 514 DOVE DR - TEMP SVC	24.54
02/08/2023	1000201191	23001339	~021323HOU	23001561	100113	AMEREN MISSOURI	SVC 12/18-01/19/23 510 DOVE DR PERM SVC	36.25
03/07/2023	1000201350	23001512	~031423HOU	23001782	100113	AMEREN MISSOURI	SVC 01/19-02/19/23 514 DOVE DR	24.42
04/12/2023	1000201511	23001683	04072023_1	23002056	100113	AMEREN MISSOURI	TEMP ELEC SVC 514 DOVE-2/19-3/20/23	23.22
05/10/2023	1000201646	23001854	~051123HOU	23002264	100113	AMEREN MISSOURI	ELEC SVC 3/20-4/18/23 514 DOVE DR	30.58
06/07/2023	1000201840	23002113	~060623HOU	23002468	100113	AMEREN MISSOURI	FINAL TEMP ELEC BILL FOR 514 DOVE DR	21.25
							Total Payments:	**$171.75**

Journal Entries

Date	Reference	Batch	Description	
04/19/2023	559	23002133	AMOUNTS REVERSED WHEN CHECK CR	-23.62
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-148.13
			Total Journal Entries:	**-$171.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000918		23001096	100113	AMEREN MISSOURI
01/11/2023	23001110		23001330	100113	AMEREN MISSOURI
02/08/2023	23001339		23001561	100113	AMEREN MISSOURI
03/07/2023	23001512		23001782	100113	AMEREN MISSOURI
04/12/2023	23001683		23002056	100113	AMEREN MISSOURI
05/10/2023	23001854		23002264	100113	AMEREN MISSOURI
06/07/2023	23002113		23002468	100113	AMEREN MISSOURI

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

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-01100-1-6482-HOUSE23000	**GEN-L&C HOUSE-GAS-NATURAL**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/09/2023	1200001608		03-09-2023_	23002262	9114322	SPIRE (P-CARD)	FINAL BILL 510 DOVE 2/2-2/23/23	127.30
03/15/2023	1200001608		03-15-2023_	23002262	9114322	SPIRE (P-CARD)	SVC INITIATE FEE-514 DOVE DR	25.00
04/15/2023	1200001696		04-15-2023_	23002503	9114322	SPIRE (P-CARD)	GAS SVC 3/7-3/30/23 514 DOVE	125.01
							Total Payments:	**$277.31**

Journal Entries

Date	Reference	Batch	Description	
04/19/2023	558	23002132	INCORRECT HOUSE ACCT USED ON F	-127.30
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-150.01
			Total Journal Entries:	**-$277.31**
			Ending Balance:	**$1,300.00** **$0.00** **$0.00** **$1,300.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6151-0000000000	**GEN-CARE UPK BLDG DIN-SAL-CLASSI**				
	Beginning Balance:	**$153,479.99**	**$0.00**	**$0.00**	**$153,479.99**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	6,903.27
07/20/2022	299	23000111	PR LABOR DI	7,813.60
08/05/2022	315	23000208	PR LABOR DI	6,919.20
08/20/2022	327	23000297	PR LABOR DI	7,393.85
09/02/2022	333	23000398	PR LABOR DI	7,301.04
09/19/2022	347	23000525	PR LABOR DI	7,247.59
10/04/2022	358	23000651	PR Labor Dist	6,945.95
10/19/2022	380	23000757	PR LABOR DI	6,940.72
11/03/2022	391	23000887	PR LABOR DI	7,016.27
11/21/2022	425	23001022	PR Labor Dist	5,650.21
12/05/2022	438	23001133	PR LABOR DI	5,641.35
12/20/2022	445	23001247	PR Labor Dist	5,558.78
01/05/2023	449	23001340	PR LABOR DI	5,625.29
01/20/2023	463	23001461	PR LABOR DI	6,443.38
02/03/2023	472	23001578	PR LABOR DI	6,357.84
02/17/2023	495	23001700	PR LABOR DI	7,273.33
03/06/2023	512	23001816	PR LABOR DI	6,951.41
03/17/2023	525	23001921	PR LABOR DI	6,626.78
04/05/2023	545	23002038	PR LABOR DI	6,478.52
04/20/2023	560	23002142	PR LABOR DI	6,521.15
05/05/2023	577	23002267	PR Labor Dist	7,109.85
05/19/2023	600	23002367	PR Labor Dist	6,717.48
06/07/2023	612	23002478	PR LABOR DI	6,791.18
06/21/2023	621	23002601	PR Labor Dist	6,580.51
			Total Payroll:	**$160,808.55**
			Ending Balance:	**$153,479.99** **$0.00** **$160,808.55** **-$7,328.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6221-0000000000	**GEN-CARE UPK BLDG DIN-NON TEA RET**				
	Beginning Balance:	**$13,262.81**	**$0.00**	**$0.00**	**$13,262.81**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			615.50	
07/20/2022	299	23000111	PR LABOR DI			678.00	
08/05/2022	315	23000208	PR LABOR DI			616.59	
08/20/2022	327	23000297	PR LABOR DI			649.27	
09/02/2022	333	23000398	PR LABOR DI			642.97	
09/19/2022	347	23000525	PR LABOR DI			638.26	
10/04/2022	358	23000651	PR Labor Dist			617.15	
10/19/2022	380	23000757	PR LABOR DI			615.64	
11/03/2022	391	23000887	PR LABOR DI			616.14	
11/21/2022	425	23001022	PR Labor Dist			503.88	
12/05/2022	438	23001133	PR LABOR DI			501.84	
12/20/2022	445	23001247	PR Labor Dist			495.46	
01/05/2023	449	23001340	PR LABOR DI			505.25	
01/20/2023	463	23001461	PR LABOR DI			561.38	
02/03/2023	472	23001578	PR LABOR DI			555.50	
02/17/2023	495	23001700	PR LABOR DI			618.30	
03/06/2023	512	23001816	PR LABOR DI			596.22	
03/17/2023	525	23001921	PR LABOR DI			573.95	
04/05/2023	545	23002038	PR LABOR DI			563.78	
04/20/2023	560	23002142	PR LABOR DI			566.70	
05/05/2023	577	23002267	PR Labor Dist			607.09	
05/19/2023	600	23002367	PR Labor Dist			580.17	
06/07/2023	612	23002478	PR LABOR DI			585.22	
06/21/2023	621	23002601	PR Labor Dist			570.77	
			Total Payroll:			**$14,075.03**	
			Ending Balance:	**$13,262.81**	**$0.00**	**$14,075.03**	**-$812.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6231-0000000000	**GEN-CARE UPK BLDG DIN-SSN INS TAX**				
	Beginning Balance:	**$8,920.12**	**$0.00**	**$0.00**	**$8,920.12**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			430.32	
11/21/2022	425	23001022	PR Labor Dist			345.62	
12/05/2022	438	23001133	PR LABOR DI			345.08	
12/20/2022	445	23001247	PR Labor Dist			339.96	
01/05/2023	449	23001340	PR LABOR DI			342.83	
01/20/2023	463	23001461	PR LABOR DI			393.55	
02/03/2023	472	23001578	PR LABOR DI			388.25	
02/17/2023	495	23001700	PR LABOR DI			445.01	
03/06/2023	512	23001816	PR LABOR DI			425.06	
03/17/2023	525	23001921	PR LABOR DI			404.93	
04/05/2023	545	23002038	PR LABOR DI			395.74	
04/20/2023	560	23002142	PR LABOR DI			398.38	
05/05/2023	577	23002267	PR Labor Dist			434.87	
05/19/2023	600	23002367	PR Labor Dist			410.56	
06/07/2023	612	23002478	PR LABOR DI			415.12	
06/21/2023	621	23002601	PR Labor Dist			402.06	
			Total Payroll:			**$6,317.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,029.34	
			Total Journal Entries:			**$2,029.34**	
			Ending Balance:	**$8,920.12**	**$0.00**	**$8,346.68**	**$573.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6232-0000000000	**GEN-CARE UPK BLDG DIN-MEDI INS TAX**				
	Beginning Balance:	**$2,086.47**	**$0.00**	**$0.00**	**$2,086.47**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			100.64	
11/21/2022	425	23001022	PR Labor Dist			80.85	
12/05/2022	438	23001133	PR LABOR DI			80.71	
12/20/2022	445	23001247	PR Labor Dist			79.51	
01/05/2023	449	23001340	PR LABOR DI			80.18	
01/20/2023	463	23001461	PR LABOR DI			92.04	
02/03/2023	472	23001578	PR LABOR DI			90.80	
02/17/2023	495	23001700	PR LABOR DI			104.08	
03/06/2023	512	23001816	PR LABOR DI			99.41	
03/17/2023	525	23001921	PR LABOR DI			94.70	
04/05/2023	545	23002038	PR LABOR DI			92.55	
04/20/2023	560	23002142	PR LABOR DI			93.17	
05/05/2023	577	23002267	PR Labor Dist			101.71	
05/19/2023	600	23002367	PR Labor Dist			96.02	
06/07/2023	612	23002478	PR LABOR DI			97.09	
06/21/2023	621	23002601	PR Labor Dist			94.02	
			Total Payroll:			**$1,477.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			521.46	
			Total Journal Entries:			**$521.46**	
			Ending Balance:	**$2,086.47**	**$0.00**	**$1,998.94**	**$87.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6241-0000000000	**GEN-CARE UPK BLDG DIN-EMP INS**				
	Beginning Balance:	**$59,765.85**	**$0.00**	**$0.00**	**$59,765.85**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			2,602.58	
07/20/2022	299	23000111	PR LABOR DI			2,672.87	
08/05/2022	315	23000208	PR LABOR DI			2,598.02	
08/20/2022	327	23000297	PR LABOR DI			2,635.83	
09/02/2022	333	23000398	PR LABOR DI			2,629.84	
09/19/2022	347	23000525	PR LABOR DI			2,599.05	
10/04/2022	358	23000651	PR Labor Dist			2,581.40	
10/19/2022	380	23000757	PR LABOR DI			2,564.01	
11/03/2022	391	23000887	PR LABOR DI			1,970.58	
11/21/2022	425	23001022	PR Labor Dist			1,699.18	
12/05/2022	438	23001133	PR LABOR DI			1,678.62	
12/20/2022	445	23001247	PR Labor Dist			1,668.00	
01/05/2023	449	23001340	PR LABOR DI			1,742.66	
01/20/2023	463	23001461	PR LABOR DI			1,742.66	
02/03/2023	472	23001578	PR LABOR DI			1,742.74	
02/17/2023	495	23001700	PR LABOR DI			1,742.74	
03/06/2023	512	23001816	PR LABOR DI			1,742.74	
03/17/2023	525	23001921	PR LABOR DI			1,742.74	
04/05/2023	545	23002038	PR LABOR DI			1,742.74	
04/20/2023	560	23002142	PR LABOR DI			1,742.74	
05/05/2023	577	23002267	PR Labor Dist			1,742.74	
05/19/2023	600	23002367	PR Labor Dist			1,742.74	
06/07/2023	612	23002478	PR LABOR DI			1,742.74	
06/21/2023	621	23002601	PR Labor Dist			1,742.74	
			Total Payroll:			**$48,812.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			15,833.34	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,988.35	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-784.45	
			Total Journal Entries:			**$12,060.54**	
			Ending Balance:	**$59,765.85**	**$0.00**	**$60,873.24**	**-$1,107.39**
11-2542-3000-00000-1-6361-0000000000			**GEN-CARE UPK BLDG DIN-COMMUNICATION**				
			Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
			Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST DIN-P/T SAL-CLASS**				
	Beginning Balance:	**$1,212.50**	**$0.00**	**$0.00**	**$1,212.50**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				53.39	
07/20/2022 299 23000111 PR LABOR DI				53.39	
08/05/2022 315 23000208 PR LABOR DI				53.39	
08/20/2022 327 23000297 PR LABOR DI				53.39	
09/02/2022 333 23000398 PR LABOR DI				53.39	
09/19/2022 347 23000525 PR LABOR DI				53.39	
10/04/2022 358 23000651 PR Labor Dist				53.39	
10/19/2022 380 23000757 PR LABOR DI				53.39	
11/03/2022 391 23000887 PR LABOR DI				53.39	
11/21/2022 425 23001022 PR Labor Dist				3.77	
	Total Payroll:			**$484.28**	
	Ending Balance:	**$1,212.50**	**$0.00**	**$484.28**	**$728.22**
11-2542-3000-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST DIN-NON TEA RET**				
	Beginning Balance:	**$83.42**	**$0.00**	**$0.00**	**$83.42**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				4.75	
07/20/2022 299 23000111 PR LABOR DI				4.70	
08/05/2022 315 23000208 PR LABOR DI				4.75	
08/20/2022 327 23000297 PR LABOR DI				4.64	
09/02/2022 333 23000398 PR LABOR DI				4.57	
09/19/2022 347 23000525 PR LABOR DI				4.67	
10/04/2022 358 23000651 PR Labor Dist				4.66	
10/19/2022 380 23000757 PR LABOR DI				4.62	
11/03/2022 391 23000887 PR LABOR DI				4.43	
11/21/2022 425 23001022 PR Labor Dist				0.32	
	Total Payroll:			**$42.11**	
	Ending Balance:	**$83.42**	**$0.00**	**$42.11**	**$41.31**
11-2542-3000-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST DIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				3.31	
11/21/2022 425 23001022 PR Labor Dist				0.23	
	Total Payroll:			**$3.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.14	
	Total Journal Entries:			**$1.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.68**	**-$4.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST DIN-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
11/03/2022 391 23000887	PR LABOR DI			0.77	
11/21/2022 425 23001022	PR Labor Dist			0.05	
	Total Payroll:			**$0.82**	
Journal Entries					
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			0.29	
	Total Journal Entries:			**$0.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.11**	**-$1.11**
11-2542-3000-00031-1-6241-0000000000	**GEN-E/A ALLOW-CUST DIN-EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
07/05/2022 070522PR 23000015	07052022 PR			19.92	
07/20/2022 299 23000111	PR LABOR DI			19.28	
08/05/2022 315 23000208	PR LABOR DI			19.92	
08/20/2022 327 23000297	PR LABOR DI			18.41	
09/02/2022 333 23000398	PR LABOR DI			17.30	
09/19/2022 347 23000525	PR LABOR DI			18.67	
10/04/2022 358 23000651	PR Labor Dist			18.64	
10/19/2022 380 23000757	PR LABOR DI			18.08	
11/03/2022 391 23000887	PR LABOR DI			11.23	
11/21/2022 425 23001022	PR Labor Dist			0.88	
	Total Payroll:			**$162.33**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			52.65	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-9.94	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-2.61	
	Total Journal Entries:			**$40.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$202.43**	**-$202.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10139-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	450.00
08/03/2022	1000200179		SOL-10139-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	450.00
04/12/2023	1000201524		SOL-10139-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	450.00
04/12/2023	1000201524		SOL-10139-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	450.00
04/12/2023	1000201524		SOL-10139-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	450.00
04/12/2023	1000201524		SOL-10139-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	450.00
04/12/2023	1000201524		SOL-10139-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	450.00
04/12/2023	1000201524		SOL-10139-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	450.00
04/12/2023	1000201524		SOL-10139-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	450.00
05/10/2023	1000201671		SOL-10139-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	450.00
06/07/2023	1000201846		SOL-10139-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	450.00
							Total Payments:	**$4,950.00**
							Ending Balance:	**$5,600.00**	**$0.00**	**$4,950.00**	**$650.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	6,000.00
			Total Payroll:	**$6,000.00**
			Ending Balance:	**$0.00**	**$0.00**	**$6,000.00**	**-$6,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	411.60
			Total Payroll:	**$411.60**
			Ending Balance:	**$0.00**	**$0.00**	**$411.60**	**-$411.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	372.00
			Total Payroll:	**$372.00**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	119.50
			Total Journal Entries:	**$119.50**
			Ending Balance:	**$0.00**	**$0.00**	**$491.50**	**-$491.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				87.00	
	Total Payroll:			**$87.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				30.71	
	Total Journal Entries:			**$30.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$117.71**	**-$117.71**
11-2542-3010-00000-1-6151-0000000000	**GEN-CARE UPK BLDG JEFFSN-SAL-CLASS**				
	Beginning Balance:	**$172,235.00**	**$0.00**	**$0.00**	**$172,235.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				7,805.65	
07/20/2022 299 23000111 PR LABOR DI				7,532.90	
08/05/2022 315 23000208 PR LABOR DI				7,567.63	
08/20/2022 327 23000297 PR LABOR DI				7,746.75	
09/02/2022 333 23000398 PR LABOR DI				10,426.87	
09/19/2022 347 23000525 PR LABOR DI				8,034.44	
10/04/2022 358 23000651 PR Labor Dist				8,022.53	
10/19/2022 380 23000757 PR LABOR DI				7,619.18	
11/03/2022 391 23000887 PR LABOR DI				8,435.37	
11/21/2022 425 23001022 PR Labor Dist				7,766.82	
12/05/2022 438 23001133 PR LABOR DI				7,941.99	
12/20/2022 445 23001247 PR Labor Dist				7,587.42	
01/05/2023 449 23001340 PR LABOR DI				8,037.76	
01/20/2023 463 23001461 PR LABOR DI				8,785.76	
02/03/2023 472 23001578 PR LABOR DI				8,963.39	
02/17/2023 495 23001700 PR LABOR DI				9,684.18	
03/06/2023 512 23001816 PR LABOR DI				10,067.08	
03/17/2023 525 23001921 PR LABOR DI				9,171.04	
04/05/2023 545 23002038 PR LABOR DI				9,340.95	
04/20/2023 560 23002142 PR LABOR DI				8,999.41	
05/05/2023 577 23002267 PR Labor Dist				8,896.93	
05/19/2023 600 23002367 PR Labor Dist				9,338.17	
06/07/2023 612 23002478 PR LABOR DI				9,406.01	
06/21/2023 621 23002601 PR Labor Dist				8,769.62	
	Total Payroll:			**$205,947.85**	
	Ending Balance:	**$172,235.00**	**$0.00**	**$205,947.85**	**-$33,712.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6221-0000000000	**GEN-CARE UPK BLDG JEFFSN-NON TEA RE**				
	Beginning Balance:	**$14,857.49**	**$0.00**	**$0.00**	**$14,857.49**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			679.02	
07/20/2022	299	23000111	PR LABOR DI			660.29	
08/05/2022	315	23000208	PR LABOR DI			662.68	
08/20/2022	327	23000297	PR LABOR DI			674.99	
09/02/2022	333	23000398	PR LABOR DI			859.05	
09/19/2022	347	23000525	PR LABOR DI			694.73	
10/04/2022	358	23000651	PR Labor Dist			693.90	
10/19/2022	380	23000757	PR LABOR DI			666.24	
11/03/2022	391	23000887	PR LABOR DI			722.25	
11/21/2022	425	23001022	PR Labor Dist			676.37	
12/05/2022	438	23001133	PR LABOR DI			688.39	
12/20/2022	445	23001247	PR Labor Dist			664.05	
01/05/2023	449	23001340	PR LABOR DI			701.35	
01/20/2023	463	23001461	PR LABOR DI			752.74	
02/03/2023	472	23001578	PR LABOR DI			764.93	
02/17/2023	495	23001700	PR LABOR DI			814.44	
03/06/2023	512	23001816	PR LABOR DI			840.65	
03/17/2023	525	23001921	PR LABOR DI			779.16	
04/05/2023	545	23002038	PR LABOR DI			790.84	
04/20/2023	560	23002142	PR LABOR DI			767.41	
05/05/2023	577	23002267	PR Labor Dist			760.36	
05/19/2023	600	23002367	PR Labor Dist			790.64	
06/07/2023	612	23002478	PR LABOR DI			795.26	
06/21/2023	621	23002601	PR Labor Dist			751.62	
			Total Payroll:			**$17,651.36**	
			Ending Balance:	**$14,857.49**	**$0.00**	**$17,651.36**	**-$2,793.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6231-0000000000	**GEN-CARE UPK BLDG JEFFSN-SSN INS TAX**				
	Beginning Balance:	**$10,359.60**	**$0.00**	**$0.00**	**$10,359.60**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			521.42	
11/21/2022	425	23001022	PR Labor Dist			479.98	
12/05/2022	438	23001133	PR LABOR DI			490.82	
12/20/2022	445	23001247	PR Labor Dist			468.84	
01/05/2023	449	23001340	PR LABOR DI			496.38	
01/20/2023	463	23001461	PR LABOR DI			542.75	
02/03/2023	472	23001578	PR LABOR DI			553.76	
02/17/2023	495	23001700	PR LABOR DI			598.44	
03/06/2023	512	23001816	PR LABOR DI			622.19	
03/17/2023	525	23001921	PR LABOR DI			566.64	
04/05/2023	545	23002038	PR LABOR DI			577.17	
04/20/2023	560	23002142	PR LABOR DI			555.99	
05/05/2023	577	23002267	PR Labor Dist			549.63	
05/19/2023	600	23002367	PR Labor Dist			577.00	
06/07/2023	612	23002478	PR LABOR DI			581.21	
06/21/2023	621	23002601	PR Labor Dist			541.75	
			Total Payroll:			**$8,723.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,802.43	
			Total Journal Entries:			**$2,802.43**	
			Ending Balance:	**$10,359.60**	**$0.00**	**$11,526.40**	**-$1,166.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6232-0000000000	**GEN-CARE UPK BLDG JEFFSN-MEDI TAX**				
	Beginning Balance:	**$2,424.03**	**$0.00**	**$0.00**	**$2,424.03**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			121.95	
11/21/2022	425	23001022	PR Labor Dist			112.24	
12/05/2022	438	23001133	PR LABOR DI			114.79	
12/20/2022	445	23001247	PR Labor Dist			109.65	
01/05/2023	449	23001340	PR LABOR DI			116.10	
01/20/2023	463	23001461	PR LABOR DI			126.93	
02/03/2023	472	23001578	PR LABOR DI			129.51	
02/17/2023	495	23001700	PR LABOR DI			139.96	
03/06/2023	512	23001816	PR LABOR DI			145.51	
03/17/2023	525	23001921	PR LABOR DI			132.52	
04/05/2023	545	23002038	PR LABOR DI			134.99	
04/20/2023	560	23002142	PR LABOR DI			130.03	
05/05/2023	577	23002267	PR Labor Dist			128.54	
05/19/2023	600	23002367	PR Labor Dist			134.95	
06/07/2023	612	23002478	PR LABOR DI			135.93	
06/21/2023	621	23002601	PR Labor Dist			126.70	
			Total Payroll:			**$2,040.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			720.10	
			Total Journal Entries:			**$720.10**	
			Ending Balance:	**$2,424.03**	**$0.00**	**$2,760.40**	**-$336.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6241-0000000000	**GEN-CARE UPK BLDG JEFFSN-EMP INS**				
	Beginning Balance:	**$59,811.44**	**$0.00**	**$0.00**	**$59,811.44**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			2,695.60	
07/20/2022	299	23000111	PR LABOR DI			2,674.66	
08/05/2022	315	23000208	PR LABOR DI			2,675.42	
08/20/2022	327	23000297	PR LABOR DI			2,689.29	
09/02/2022	333	23000398	PR LABOR DI			2,897.39	
09/19/2022	347	23000525	PR LABOR DI			2,707.54	
10/04/2022	358	23000651	PR Labor Dist			2,710.36	
10/19/2022	380	23000757	PR LABOR DI			2,679.56	
11/03/2022	391	23000887	PR LABOR DI			2,098.86	
11/21/2022	425	23001022	PR Labor Dist			2,098.70	
12/05/2022	438	23001133	PR LABOR DI			2,098.70	
12/20/2022	445	23001247	PR Labor Dist			2,098.51	
01/05/2023	449	23001340	PR LABOR DI			2,189.67	
01/20/2023	463	23001461	PR LABOR DI			2,191.29	
02/03/2023	472	23001578	PR LABOR DI			2,190.94	
02/17/2023	495	23001700	PR LABOR DI			2,191.90	
03/06/2023	512	23001816	PR LABOR DI			2,191.17	
03/17/2023	525	23001921	PR LABOR DI			2,190.92	
04/05/2023	545	23002038	PR LABOR DI			2,191.01	
04/20/2023	560	23002142	PR LABOR DI			2,191.11	
05/05/2023	577	23002267	PR Labor Dist			2,190.77	
05/19/2023	600	23002367	PR Labor Dist			2,190.92	
06/07/2023	612	23002478	PR LABOR DI			2,190.75	
06/21/2023	621	23002601	PR Labor Dist			2,190.88	
			Total Payroll:			**$56,415.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			18,299.59	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3,453.83	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-906.64	
			Total Journal Entries:			**$13,939.12**	
			Ending Balance:	**$59,811.44**	**$0.00**	**$70,355.04**	**-$10,543.60**
11-2542-3010-00000-1-6361-0000000000	**GEN-CARE UPK BLDG JEFFSN-COMMUNICAT**						
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**		
	Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST JEF-P/T SAL-CLASS**				
	Beginning Balance:	**$1,212.50**	**$0.00**	**$0.00**	**$1,212.50**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				53.39	
07/20/2022 299 23000111 PR LABOR DI				53.39	
08/05/2022 315 23000208 PR LABOR DI				53.39	
08/20/2022 327 23000297 PR LABOR DI				53.39	
09/02/2022 333 23000398 PR LABOR DI				53.39	
09/19/2022 347 23000525 PR LABOR DI				53.39	
10/04/2022 358 23000651 PR Labor Dist				53.39	
10/19/2022 380 23000757 PR LABOR DI				53.39	
11/03/2022 391 23000887 PR LABOR DI				53.39	
11/21/2022 425 23001022 PR Labor Dist				53.39	
12/05/2022 438 23001133 PR LABOR DI				53.39	
12/20/2022 445 23001247 PR Labor Dist				53.39	
01/05/2023 449 23001340 PR LABOR DI				53.39	
01/20/2023 463 23001461 PR LABOR DI				53.39	
02/03/2023 472 23001578 PR LABOR DI				53.39	
02/17/2023 495 23001700 PR LABOR DI				53.39	
03/06/2023 512 23001816 PR LABOR DI				53.39	
03/17/2023 525 23001921 PR LABOR DI				53.39	
04/05/2023 545 23002038 PR LABOR DI				53.39	
04/20/2023 560 23002142 PR LABOR DI				53.39	
05/05/2023 577 23002267 PR Labor Dist				53.39	
05/19/2023 600 23002367 PR Labor Dist				53.39	
06/07/2023 612 23002478 PR LABOR DI				53.39	
06/21/2023 621 23002601 PR Labor Dist				53.36	
	Total Payroll:			**$1,281.33**	
	Ending Balance:	**$1,212.50**	**$0.00**	**$1,281.33**	**-$68.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST JEF-NON TEA RET**				
	Beginning Balance:	**$83.42**	**$0.00**	**$0.00**	**$83.42**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4.44	
07/20/2022	299	23000111	PR LABOR DI			4.44	
08/05/2022	315	23000208	PR LABOR DI			4.44	
08/20/2022	327	23000297	PR LABOR DI			4.43	
09/02/2022	333	23000398	PR LABOR DI			4.22	
09/19/2022	347	23000525	PR LABOR DI			4.42	
10/04/2022	358	23000651	PR Labor Dist			4.43	
10/19/2022	380	23000757	PR LABOR DI			4.42	
11/03/2022	391	23000887	PR LABOR DI			4.41	
11/21/2022	425	23001022	PR Labor Dist			4.43	
12/05/2022	438	23001133	PR LABOR DI			4.42	
12/20/2022	445	23001247	PR Labor Dist			4.43	
01/05/2023	449	23001340	PR LABOR DI			4.46	
01/20/2023	463	23001461	PR LABOR DI			4.36	
02/03/2023	472	23001578	PR LABOR DI			4.38	
02/17/2023	495	23001700	PR LABOR DI			4.31	
03/06/2023	512	23001816	PR LABOR DI			4.36	
03/17/2023	525	23001921	PR LABOR DI			4.38	
04/05/2023	545	23002038	PR LABOR DI			4.37	
04/20/2023	560	23002142	PR LABOR DI			4.36	
05/05/2023	577	23002267	PR Labor Dist			4.39	
05/19/2023	600	23002367	PR Labor Dist			4.38	
06/07/2023	612	23002478	PR LABOR DI			4.39	
06/21/2023	621	23002601	PR Labor Dist			4.38	
			Total Payroll:			**$105.45**	
			Ending Balance:	**$83.42**	**$0.00**	**$105.45**	**-$22.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST JEF-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			3.27	
11/21/2022	425	23001022	PR Labor Dist			3.27	
12/05/2022	438	23001133	PR LABOR DI			3.27	
12/20/2022	445	23001247	PR Labor Dist			3.27	
01/05/2023	449	23001340	PR LABOR DI			3.26	
01/20/2023	463	23001461	PR LABOR DI			3.26	
02/03/2023	472	23001578	PR LABOR DI			3.26	
02/17/2023	495	23001700	PR LABOR DI			3.27	
03/06/2023	512	23001816	PR LABOR DI			3.26	
03/17/2023	525	23001921	PR LABOR DI			3.26	
04/05/2023	545	23002038	PR LABOR DI			3.26	
04/20/2023	560	23002142	PR LABOR DI			3.26	
05/05/2023	577	23002267	PR Labor Dist			3.26	
05/19/2023	600	23002367	PR Labor Dist			3.26	
06/07/2023	612	23002478	PR LABOR DI			3.26	
06/21/2023	621	23002601	PR Labor Dist			3.26	
			Total Payroll:			**$52.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			16.77	
			Total Journal Entries:			**$16.77**	
			Ending Balance:	**$0.00**	**$0.00**	**$68.98**	**-$68.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST JEF-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			0.76	
11/21/2022	425	23001022	PR Labor Dist			0.77	
12/05/2022	438	23001133	PR LABOR DI			0.76	
12/20/2022	445	23001247	PR Labor Dist			0.76	
01/05/2023	449	23001340	PR LABOR DI			0.76	
01/20/2023	463	23001461	PR LABOR DI			0.76	
02/03/2023	472	23001578	PR LABOR DI			0.76	
02/17/2023	495	23001700	PR LABOR DI			0.76	
03/06/2023	512	23001816	PR LABOR DI			0.76	
03/17/2023	525	23001921	PR LABOR DI			0.76	
04/05/2023	545	23002038	PR LABOR DI			0.76	
04/20/2023	560	23002142	PR LABOR DI			0.76	
05/05/2023	577	23002267	PR Labor Dist			0.76	
05/19/2023	600	23002367	PR Labor Dist			0.76	
06/07/2023	612	23002478	PR LABOR DI			0.76	
06/21/2023	621	23002601	PR Labor Dist			0.76	
			Total Payroll:			**$12.17**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			4.30	
			Total Journal Entries:			**$4.30**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.47**	**-$16.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6241-0000000000	**CARE UPK BLDG SERV:X/A JEF:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			15.41	
07/20/2022	299	23000111	PR LABOR DI			15.48	
08/05/2022	315	23000208	PR LABOR DI			15.38	
08/20/2022	327	23000297	PR LABOR DI			15.23	
09/02/2022	333	23000398	PR LABOR DI			12.15	
09/19/2022	347	23000525	PR LABOR DI			14.99	
10/04/2022	358	23000651	PR Labor Dist			15.25	
10/19/2022	380	23000757	PR LABOR DI			15.18	
11/03/2022	391	23000887	PR LABOR DI			10.93	
11/21/2022	425	23001022	PR Labor Dist			11.09	
12/05/2022	438	23001133	PR LABOR DI			11.09	
12/20/2022	445	23001247	PR Labor Dist			11.28	
01/05/2023	449	23001340	PR LABOR DI			11.67	
01/20/2023	463	23001461	PR LABOR DI			10.25	
02/03/2023	472	23001578	PR LABOR DI			10.40	
02/17/2023	495	23001700	PR LABOR DI			9.44	
03/06/2023	512	23001816	PR LABOR DI			10.17	
03/17/2023	525	23001921	PR LABOR DI			10.42	
04/05/2023	545	23002038	PR LABOR DI			10.33	
04/20/2023	560	23002142	PR LABOR DI			10.23	
05/05/2023	577	23002267	PR Labor Dist			10.57	
05/19/2023	600	23002367	PR Labor Dist			10.42	
06/07/2023	612	23002478	PR LABOR DI			10.59	
06/21/2023	621	23002601	PR Labor Dist			10.46	
			Total Payroll:			**$288.41**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			93.55	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-17.66	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-4.63	
			Total Journal Entries:			**$71.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$359.67**	**-$359.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10142-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10142-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10142-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10142-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10142-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10142-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10142-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10142-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10142-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10142-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10142-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,650.00**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,650.00**	**$350.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	6,000.00
			Total Payroll:	**$6,000.00**
			Ending Balance:	**$0.00**	**$0.00**	**$6,000.00**	**-$6,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	411.60
			Total Payroll:	**$411.60**
			Ending Balance:	**$0.00**	**$0.00**	**$411.60**	**-$411.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	372.00
			Total Payroll:	**$372.00**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	119.50
			Total Journal Entries:	**$119.50**
			Ending Balance:	**$0.00**	**$0.00**	**$491.50**	**-$491.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				87.00	
	Total Payroll:			**$87.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				30.71	
	Total Journal Entries:			**$30.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$117.71**	**-$117.71**
11-2542-4040-00000-1-6151-0000000000	**GEN-CARE UPK BLDG BLKHST-SAL-CLASS**				
	Beginning Balance:	**$65,840.00**	**$0.00**	**$0.00**	**$65,840.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				2,767.61	
07/20/2022 299 23000111 PR LABOR DI				2,785.08	
08/05/2022 315 23000208 PR LABOR DI				2,767.15	
08/20/2022 327 23000297 PR LABOR DI				2,817.77	
09/02/2022 333 23000398 PR LABOR DI				3,128.78	
09/19/2022 347 23000525 PR LABOR DI				2,825.97	
10/04/2022 358 23000651 PR Labor Dist				2,753.25	
10/19/2022 380 23000757 PR LABOR DI				2,759.08	
11/03/2022 391 23000887 PR LABOR DI				2,910.46	
11/21/2022 425 23001022 PR Labor Dist				2,791.98	
12/05/2022 438 23001133 PR LABOR DI				2,816.62	
12/20/2022 445 23001247 PR Labor Dist				2,787.13	
01/05/2023 449 23001340 PR LABOR DI				2,937.18	
01/20/2023 463 23001461 PR LABOR DI				3,420.70	
02/03/2023 472 23001578 PR LABOR DI				3,108.32	
02/17/2023 495 23001700 PR LABOR DI				3,449.02	
03/06/2023 512 23001816 PR LABOR DI				3,083.79	
03/17/2023 525 23001921 PR LABOR DI				3,091.54	
04/05/2023 545 23002038 PR LABOR DI				3,100.53	
04/20/2023 560 23002142 PR LABOR DI				3,139.83	
05/05/2023 577 23002267 PR Labor Dist				3,099.02	
05/19/2023 600 23002367 PR Labor Dist				3,055.51	
06/07/2023 612 23002478 PR LABOR DI				3,058.75	
06/21/2023 621 23002601 PR Labor Dist				3,230.91	
	Total Payroll:			**$71,685.98**	
	Ending Balance:	**$65,840.00**	**$0.00**	**$71,685.98**	**-$5,845.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6221-0000000000	**GEN-CARE UPK BLDG BLKHST-NON TEA RE**				
	Beginning Balance:	**$5,090.56**	**$0.00**	**$0.00**	**$5,090.56**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			250.40	
07/20/2022	299	23000111	PR LABOR DI			251.59	
08/05/2022	315	23000208	PR LABOR DI			250.36	
08/20/2022	327	23000297	PR LABOR DI			253.84	
09/02/2022	333	23000398	PR LABOR DI			275.18	
09/19/2022	347	23000525	PR LABOR DI			254.40	
10/04/2022	358	23000651	PR Labor Dist			249.41	
10/19/2022	380	23000757	PR LABOR DI			249.81	
11/03/2022	391	23000887	PR LABOR DI			260.20	
11/21/2022	425	23001022	PR Labor Dist			252.07	
12/05/2022	438	23001133	PR LABOR DI			253.76	
12/20/2022	445	23001247	PR Labor Dist			251.73	
01/05/2023	449	23001340	PR LABOR DI			257.57	
01/20/2023	463	23001461	PR LABOR DI			290.74	
02/03/2023	472	23001578	PR LABOR DI			269.31	
02/17/2023	495	23001700	PR LABOR DI			292.68	
03/06/2023	512	23001816	PR LABOR DI			267.62	
03/17/2023	525	23001921	PR LABOR DI			268.16	
04/05/2023	545	23002038	PR LABOR DI			268.77	
04/20/2023	560	23002142	PR LABOR DI			271.47	
05/05/2023	577	23002267	PR Labor Dist			268.67	
05/19/2023	600	23002367	PR Labor Dist			265.69	
06/07/2023	612	23002478	PR LABOR DI			265.91	
06/21/2023	621	23002601	PR Labor Dist			277.72	
			Total Payroll:			**$6,317.06**	
			Ending Balance:	**$5,090.56**	**$0.00**	**$6,317.06**	**-$1,226.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6231-0000000000	**GEN-CARE UPK BLDG BLKHST-SSN INS TAX**				
	Beginning Balance:	**$3,815.98**	**$0.00**	**$0.00**	**$3,815.98**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			159.57	
11/21/2022	425	23001022	PR Labor Dist			152.22	
12/05/2022	438	23001133	PR LABOR DI			153.75	
12/20/2022	445	23001247	PR Labor Dist			151.91	
01/05/2023	449	23001340	PR LABOR DI			179.95	
01/20/2023	463	23001461	PR LABOR DI			209.94	
02/03/2023	472	23001578	PR LABOR DI			190.57	
02/17/2023	495	23001700	PR LABOR DI			211.69	
03/06/2023	512	23001816	PR LABOR DI			189.05	
03/17/2023	525	23001921	PR LABOR DI			189.53	
04/05/2023	545	23002038	PR LABOR DI			190.08	
04/20/2023	560	23002142	PR LABOR DI			192.52	
05/05/2023	577	23002267	PR Labor Dist			189.99	
05/19/2023	600	23002367	PR Labor Dist			187.29	
06/07/2023	612	23002478	PR LABOR DI			187.49	
06/21/2023	621	23002601	PR Labor Dist			198.17	
			Total Payroll:			**$2,933.72**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			942.41	
			Total Journal Entries:			**$942.41**	
			Ending Balance:	**$3,815.98**	**$0.00**	**$3,876.13**	**-$60.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6232-0000000000	**GEN-CARE UPK BLDG BLKHST-MEDI TAX**				
	Beginning Balance:	**$892.40**	**$0.00**	**$0.00**	**$892.40**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			37.32	
11/21/2022	425	23001022	PR Labor Dist			35.60	
12/05/2022	438	23001133	PR LABOR DI			35.95	
12/20/2022	445	23001247	PR Labor Dist			35.53	
01/05/2023	449	23001340	PR LABOR DI			42.09	
01/20/2023	463	23001461	PR LABOR DI			49.09	
02/03/2023	472	23001578	PR LABOR DI			44.57	
02/17/2023	495	23001700	PR LABOR DI			49.51	
03/06/2023	512	23001816	PR LABOR DI			44.21	
03/17/2023	525	23001921	PR LABOR DI			44.32	
04/05/2023	545	23002038	PR LABOR DI			44.46	
04/20/2023	560	23002142	PR LABOR DI			45.03	
05/05/2023	577	23002267	PR Labor Dist			44.43	
05/19/2023	600	23002367	PR Labor Dist			43.80	
06/07/2023	612	23002478	PR LABOR DI			43.85	
06/21/2023	621	23002601	PR Labor Dist			46.35	
			Total Payroll:			**$686.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			242.15	
			Total Journal Entries:			**$242.15**	
			Ending Balance:	**$892.40**	**$0.00**	**$928.26**	**-$35.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6241-0000000000	**GEN-CARE UPK BLDG BLKHST-EMP INS**				
	Beginning Balance:	**$15,452.72**	**$0.00**	**$0.00**	**$15,452.72**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,096.41	
07/20/2022	299	23000111	PR LABOR DI			1,097.74	
08/05/2022	315	23000208	PR LABOR DI			1,070.60	
08/20/2022	327	23000297	PR LABOR DI			1,074.47	
09/02/2022	333	23000398	PR LABOR DI			1,098.28	
09/19/2022	347	23000525	PR LABOR DI			1,023.56	
10/04/2022	358	23000651	PR Labor Dist			1,069.54	
10/19/2022	380	23000757	PR LABOR DI			1,069.97	
11/03/2022	391	23000887	PR LABOR DI			884.68	
11/21/2022	425	23001022	PR Labor Dist			884.68	
12/05/2022	438	23001133	PR LABOR DI			884.68	
12/20/2022	445	23001247	PR Labor Dist			884.68	
01/05/2023	449	23001340	PR LABOR DI			1,418.88	
01/20/2023	463	23001461	PR LABOR DI			818.88	
02/03/2023	472	23001578	PR LABOR DI			818.88	
02/17/2023	495	23001700	PR LABOR DI			818.88	
03/06/2023	512	23001816	PR LABOR DI			1,418.88	
03/17/2023	525	23001921	PR LABOR DI			818.88	
04/05/2023	545	23002038	PR LABOR DI			818.88	
04/20/2023	560	23002142	PR LABOR DI			818.88	
05/05/2023	577	23002267	PR Labor Dist			818.88	
05/19/2023	600	23002367	PR Labor Dist			818.88	
06/07/2023	612	23002478	PR LABOR DI			818.88	
06/21/2023	621	23002601	PR Labor Dist			818.88	
			Total Payroll:			**$23,165.85**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,514.29	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,418.23	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-372.29	
			Total Journal Entries:			**$5,723.77**	
			Ending Balance:	**$15,452.72**	**$0.00**	**$28,889.62**	**-$13,436.90**
11-2542-4040-00000-1-6361-0000000000	**GEN-CARE UPK BLDG BLKHST-COMMUNICAT**						
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**		
	Ending Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6411-0000000000	**GEN-CARE UPK BLDG BLKHST-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	TRASH CANS FOR RESTROOMS	126.18
07/27/2022	1200001090		07-27-2022_	23000464	9100148	AMAZON.COM (P-CARD)	WALL MIRRORS FOR RESTROOMS	344.96
02/14/2023	1200001607		02-14-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SIGN POST FOR PARKING SIGN	27.16
							Total Payments:	**$498.30**
							Ending Balance:	**$500.00**	**$0.00**	**$498.30**	**$1.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6161-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-P/T SAL-CL**				
	Beginning Balance:	**$18,974.00**	**$0.00**	**$0.00**	**$18,974.00**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	835.10
07/20/2022	299	23000111	PR LABOR DI	843.48
08/05/2022	315	23000208	PR LABOR DI	841.60
08/20/2022	327	23000297	PR LABOR DI	855.15
09/02/2022	333	23000398	PR LABOR DI	851.53
09/19/2022	347	23000525	PR LABOR DI	851.21
10/04/2022	358	23000651	PR Labor Dist	851.53
10/19/2022	380	23000757	PR LABOR DI	850.59
11/03/2022	391	23000887	PR LABOR DI	867.30
11/21/2022	425	23001022	PR Labor Dist	876.55
12/05/2022	438	23001133	PR LABOR DI	809.79
12/20/2022	445	23001247	PR Labor Dist	946.20
01/05/2023	449	23001340	PR LABOR DI	880.49
01/20/2023	463	23001461	PR LABOR DI	925.71
02/03/2023	472	23001578	PR LABOR DI	945.61
02/17/2023	495	23001700	PR LABOR DI	1,087.41
03/06/2023	512	23001816	PR LABOR DI	985.71
03/17/2023	525	23001921	PR LABOR DI	953.45
04/05/2023	545	23002038	PR LABOR DI	938.00
04/20/2023	560	23002142	PR LABOR DI	948.24
05/05/2023	577	23002267	PR Labor Dist	958.78
05/19/2023	600	23002367	PR Labor Dist	981.32
06/07/2023	612	23002478	PR LABOR DI	975.46
06/21/2023	621	23002601	PR Labor Dist	969.86
			Total Payroll:	**$21,830.07**
			Ending Balance:	**$18,974.00**	**$0.00**	**$21,830.07**	**-$2,856.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6221-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,568.49**	**$0.00**	**$0.00**	**$1,568.49**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			57.29	
07/20/2022	299	23000111	PR LABOR DI			57.86	
08/05/2022	315	23000208	PR LABOR DI			57.73	
08/20/2022	327	23000297	PR LABOR DI			58.66	
09/02/2022	333	23000398	PR LABOR DI			58.41	
09/19/2022	347	23000525	PR LABOR DI			58.39	
10/04/2022	358	23000651	PR Labor Dist			58.41	
10/19/2022	380	23000757	PR LABOR DI			58.35	
11/03/2022	391	23000887	PR LABOR DI			59.50	
11/21/2022	425	23001022	PR Labor Dist			60.13	
12/05/2022	438	23001133	PR LABOR DI			55.55	
12/20/2022	445	23001247	PR Labor Dist			64.91	
01/05/2023	449	23001340	PR LABOR DI			60.40	
01/20/2023	463	23001461	PR LABOR DI			63.50	
02/03/2023	472	23001578	PR LABOR DI			64.87	
02/17/2023	495	23001700	PR LABOR DI			74.60	
03/06/2023	512	23001816	PR LABOR DI			67.62	
03/17/2023	525	23001921	PR LABOR DI			65.41	
04/05/2023	545	23002038	PR LABOR DI			64.35	
04/20/2023	560	23002142	PR LABOR DI			65.05	
05/05/2023	577	23002267	PR Labor Dist			65.77	
05/19/2023	600	23002367	PR Labor Dist			67.32	
06/07/2023	612	23002478	PR LABOR DI			66.92	
06/21/2023	621	23002601	PR Labor Dist			66.53	
			Total Payroll:			**$1,497.53**	
			Ending Balance:	**$1,568.49**	**$0.00**	**$1,497.53**	**$70.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6231-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$2,294.05**	**$0.00**	**$0.00**	**$2,294.05**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			53.77	
11/21/2022	425	23001022	PR Labor Dist			54.35	
12/05/2022	438	23001133	PR LABOR DI			50.21	
12/20/2022	445	23001247	PR Labor Dist			58.66	
01/05/2023	449	23001340	PR LABOR DI			54.59	
01/20/2023	463	23001461	PR LABOR DI			57.39	
02/03/2023	472	23001578	PR LABOR DI			58.63	
02/17/2023	495	23001700	PR LABOR DI			67.42	
03/06/2023	512	23001816	PR LABOR DI			61.11	
03/17/2023	525	23001921	PR LABOR DI			59.11	
04/05/2023	545	23002038	PR LABOR DI			58.16	
04/20/2023	560	23002142	PR LABOR DI			58.79	
05/05/2023	577	23002267	PR Labor Dist			59.44	
05/19/2023	600	23002367	PR Labor Dist			60.84	
06/07/2023	612	23002478	PR LABOR DI			60.48	
06/21/2023	621	23002601	PR Labor Dist			60.13	
			Total Payroll:			**$933.08**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			299.74	
			Total Journal Entries:			**$299.74**	
			Ending Balance:	**$2,294.05**	**$0.00**	**$1,232.82**	**$1,061.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6232-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$537.38**	**$0.00**	**$0.00**	**$537.38**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			12.58	
11/21/2022	425	23001022	PR Labor Dist			12.71	
12/05/2022	438	23001133	PR LABOR DI			11.74	
12/20/2022	445	23001247	PR Labor Dist			13.72	
01/05/2023	449	23001340	PR LABOR DI			12.77	
01/20/2023	463	23001461	PR LABOR DI			13.42	
02/03/2023	472	23001578	PR LABOR DI			13.71	
02/17/2023	495	23001700	PR LABOR DI			15.77	
03/06/2023	512	23001816	PR LABOR DI			14.29	
03/17/2023	525	23001921	PR LABOR DI			13.83	
04/05/2023	545	23002038	PR LABOR DI			13.60	
04/20/2023	560	23002142	PR LABOR DI			13.75	
05/05/2023	577	23002267	PR Labor Dist			13.90	
05/19/2023	600	23002367	PR Labor Dist			14.23	
06/07/2023	612	23002478	PR LABOR DI			14.14	
06/21/2023	621	23002601	PR Labor Dist			14.06	
			Total Payroll:			**$218.22**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			77.02	
			Total Journal Entries:			**$77.02**	
			Ending Balance:	**$537.38**	**$0.00**	**$295.24**	**$242.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6241-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-EE INS**				
	Beginning Balance:	**$11,934.74**	**$0.00**	**$0.00**	**$11,934.74**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			64.76	
07/20/2022	299	23000111	PR LABOR DI			65.40	
08/05/2022	315	23000208	PR LABOR DI			65.25	
08/20/2022	327	23000297	PR LABOR DI			66.29	
09/02/2022	333	23000398	PR LABOR DI			66.01	
09/19/2022	347	23000525	PR LABOR DI			65.99	
10/04/2022	358	23000651	PR Labor Dist			66.01	
10/19/2022	380	23000757	PR LABOR DI			65.94	
11/03/2022	391	23000887	PR LABOR DI			0.87	
11/21/2022	425	23001022	PR Labor Dist			0.87	
12/05/2022	438	23001133	PR LABOR DI			0.87	
12/20/2022	445	23001247	PR Labor Dist			0.87	
01/05/2023	449	23001340	PR LABOR DI			0.87	
01/20/2023	463	23001461	PR LABOR DI			0.87	
02/03/2023	472	23001578	PR LABOR DI			0.87	
02/17/2023	495	23001700	PR LABOR DI			0.87	
03/06/2023	512	23001816	PR LABOR DI			0.87	
03/17/2023	525	23001921	PR LABOR DI			0.87	
04/05/2023	545	23002038	PR LABOR DI			0.87	
04/20/2023	560	23002142	PR LABOR DI			0.87	
05/05/2023	577	23002267	PR Labor Dist			0.87	
05/19/2023	600	23002367	PR Labor Dist			0.87	
06/07/2023	612	23002478	PR LABOR DI			0.87	
06/21/2023	621	23002601	PR Labor Dist			0.87	
			Total Payroll:			**$539.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			175.02	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-33.03	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-8.67	
			Total Journal Entries:			**$133.32**	
			Ending Balance:	**$11,934.74**	**$0.00**	**$672.89**	**$11,261.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10136-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10136-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10136-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10136-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10136-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10136-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10136-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10136-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10136-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10136-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10136-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,650.00**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,650.00**	**$350.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	2,400.00
			Total Payroll:	**$2,400.00**
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	600.00
			Total Payroll:	**$600.00**
			Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	205.80
			Total Payroll:	**$205.80**
			Ending Balance:	**$0.00**	**$0.00**	**$205.80**	**-$205.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				186.00	
	Total Payroll:			**$186.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				59.75	
	Total Journal Entries:			**$59.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$245.75**	**-$245.75**
11-2542-4040-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				43.50	
	Total Payroll:			**$43.50**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				15.35	
	Total Journal Entries:			**$15.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.85**	**-$58.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-SAL-CLASS**				
	Beginning Balance:	**$96,503.00**	**$0.00**	**$0.00**	**$96,503.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,206.20	
07/20/2022	299	23000111	PR LABOR DI			4,220.72	
08/05/2022	315	23000208	PR LABOR DI			4,201.41	
08/20/2022	327	23000297	PR LABOR DI			4,442.23	
09/02/2022	333	23000398	PR LABOR DI			5,178.61	
09/19/2022	347	23000525	PR LABOR DI			4,576.75	
10/04/2022	358	23000651	PR Labor Dist			4,713.89	
10/19/2022	380	23000757	PR LABOR DI			4,368.97	
11/03/2022	391	23000887	PR LABOR DI			4,551.02	
11/21/2022	425	23001022	PR Labor Dist			4,216.08	
12/05/2022	438	23001133	PR LABOR DI			4,257.01	
12/20/2022	445	23001247	PR Labor Dist			4,296.83	
01/05/2023	449	23001340	PR LABOR DI			4,344.13	
01/20/2023	463	23001461	PR LABOR DI			4,762.09	
02/03/2023	472	23001578	PR LABOR DI			4,776.38	
02/17/2023	495	23001700	PR LABOR DI			5,266.31	
03/06/2023	512	23001816	PR LABOR DI			4,806.57	
03/17/2023	525	23001921	PR LABOR DI			4,713.09	
04/05/2023	545	23002038	PR LABOR DI			5,077.82	
04/20/2023	560	23002142	PR LABOR DI			4,780.29	
05/05/2023	577	23002267	PR Labor Dist			3,512.70	
05/19/2023	600	23002367	PR Labor Dist			4,135.14	
06/07/2023	612	23002478	PR LABOR DI			3,468.69	
06/21/2023	621	23002601	PR Labor Dist			3,427.45	
			Total Payroll:			**$106,300.38**	
			Ending Balance:	**$96,503.00**	**$0.00**	**$106,300.38**	**-$9,797.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-NON TEA RE**				
	Beginning Balance:	**$7,810.44**	**$0.00**	**$0.00**	**$7,810.44**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			321.49	
07/20/2022	299	23000111	PR LABOR DI			322.49	
08/05/2022	315	23000208	PR LABOR DI			321.16	
08/20/2022	327	23000297	PR LABOR DI			337.69	
09/02/2022	333	23000398	PR LABOR DI			388.20	
09/19/2022	347	23000525	PR LABOR DI			346.92	
10/04/2022	358	23000651	PR Labor Dist			356.33	
10/19/2022	380	23000757	PR LABOR DI			332.66	
11/03/2022	391	23000887	PR LABOR DI			370.80	
11/21/2022	425	23001022	PR Labor Dist			350.04	
12/05/2022	438	23001133	PR LABOR DI			352.86	
12/20/2022	445	23001247	PR Labor Dist			355.59	
01/05/2023	449	23001340	PR LABOR DI			346.95	
01/20/2023	463	23001461	PR LABOR DI			375.62	
02/03/2023	472	23001578	PR LABOR DI			376.59	
02/17/2023	495	23001700	PR LABOR DI			410.22	
03/06/2023	512	23001816	PR LABOR DI			378.66	
03/17/2023	525	23001921	PR LABOR DI			372.26	
04/05/2023	545	23002038	PR LABOR DI			397.28	
04/20/2023	560	23002142	PR LABOR DI			376.87	
05/05/2023	577	23002267	PR Labor Dist			263.61	
05/19/2023	600	23002367	PR Labor Dist			306.31	
06/07/2023	612	23002478	PR LABOR DI			260.59	
06/21/2023	621	23002601	PR Labor Dist			257.75	
			Total Payroll:			**$8,278.94**	
			Ending Balance:	**$7,810.44**	**$0.00**	**$8,278.94**	**-$468.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-SSN INS TA**				
	Beginning Balance:	**$5,659.95**	**$0.00**	**$0.00**	**$5,659.95**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	270.10	
11/21/2022	425	23001022	PR Labor Dist	236.78	
12/05/2022	438	23001133	PR LABOR DI	239.30	
12/20/2022	445	23001247	PR Labor Dist	241.78	
01/05/2023	449	23001340	PR LABOR DI	234.82	
01/20/2023	463	23001461	PR LABOR DI	260.72	
02/03/2023	472	23001578	PR LABOR DI	261.61	
02/17/2023	495	23001700	PR LABOR DI	291.98	
03/06/2023	512	23001816	PR LABOR DI	285.95	
03/17/2023	525	23001921	PR LABOR DI	280.16	
04/05/2023	545	23002038	PR LABOR DI	302.78	
04/20/2023	560	23002142	PR LABOR DI	284.32	
05/05/2023	577	23002267	PR Labor Dist	207.72	
05/19/2023	600	23002367	PR Labor Dist	246.31	
06/07/2023	612	23002478	PR LABOR DI	204.99	
06/21/2023	621	23002601	PR Labor Dist	202.43	
			Total Payroll:	**$4,051.75**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	1,301.56	
			Total Journal Entries:	**$1,301.56**	
			Ending Balance:	**$5,353.31**	**$306.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-MEDI TAX**				
	Beginning Balance:	**$1,325.02**	**$0.00**	**$0.00**	**$1,325.02**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			63.16	
11/21/2022	425	23001022	PR Labor Dist			55.37	
12/05/2022	438	23001133	PR LABOR DI			55.97	
12/20/2022	445	23001247	PR Labor Dist			56.55	
01/05/2023	449	23001340	PR LABOR DI			54.92	
01/20/2023	463	23001461	PR LABOR DI			60.98	
02/03/2023	472	23001578	PR LABOR DI			61.18	
02/17/2023	495	23001700	PR LABOR DI			68.28	
03/06/2023	512	23001816	PR LABOR DI			66.88	
03/17/2023	525	23001921	PR LABOR DI			65.53	
04/05/2023	545	23002038	PR LABOR DI			70.81	
04/20/2023	560	23002142	PR LABOR DI			66.50	
05/05/2023	577	23002267	PR Labor Dist			48.58	
05/19/2023	600	23002367	PR Labor Dist			57.61	
06/07/2023	612	23002478	PR LABOR DI			47.94	
06/21/2023	621	23002601	PR Labor Dist			47.34	
			Total Payroll:			**$947.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			334.44	
			Total Journal Entries:			**$334.44**	
			Ending Balance:	**$1,325.02**	**$0.00**	**$1,282.04**	**$42.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-EMP INS**				
	Beginning Balance:	**$30,408.80**	**$0.00**	**$0.00**	**$30,408.80**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,179.13	
07/20/2022	299	23000111	PR LABOR DI			1,180.24	
08/05/2022	315	23000208	PR LABOR DI			1,163.87	
08/20/2022	327	23000297	PR LABOR DI			1,182.30	
09/02/2022	333	23000398	PR LABOR DI			1,238.62	
09/19/2022	347	23000525	PR LABOR DI			1,162.78	
10/04/2022	358	23000651	PR Labor Dist			1,203.08	
10/19/2022	380	23000757	PR LABOR DI			1,176.71	
11/03/2022	391	23000887	PR LABOR DI			857.36	
11/21/2022	425	23001022	PR Labor Dist			889.86	
12/05/2022	438	23001133	PR LABOR DI			889.86	
12/20/2022	445	23001247	PR Labor Dist			889.86	
01/05/2023	449	23001340	PR LABOR DI			1,570.49	
01/20/2023	463	23001461	PR LABOR DI			970.49	
02/03/2023	472	23001578	PR LABOR DI			970.49	
02/17/2023	495	23001700	PR LABOR DI			970.49	
03/06/2023	512	23001816	PR LABOR DI			1,490.49	
03/17/2023	525	23001921	PR LABOR DI			890.49	
04/05/2023	545	23002038	PR LABOR DI			890.49	
04/20/2023	560	23002142	PR LABOR DI			890.49	
05/05/2023	577	23002267	PR Labor Dist			506.43	
05/19/2023	600	23002367	PR Labor Dist			506.43	
06/07/2023	612	23002478	PR LABOR DI			506.43	
06/21/2023	621	23002601	PR Labor Dist			506.43	
			Total Payroll:			**$23,683.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,682.14	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,449.91	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-380.61	
			Total Journal Entries:			**$5,851.62**	
			Ending Balance:	**$30,408.80**	**$0.00**	**$29,534.93**	**$873.87**
11-2542-4045-00000-1-6361-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-COMMUNICAT**						
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**		
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6161-0000000000	**GEN-COV-CUSTODIAL PART-TIME-P/T SAL-CL**				
	Beginning Balance:	**$14,804.00**	**$0.00**	**$0.00**	**$14,804.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			644.74	
07/20/2022	299	23000111	PR LABOR DI			644.74	
08/05/2022	315	23000208	PR LABOR DI			644.74	
08/20/2022	327	23000297	PR LABOR DI			644.74	
09/02/2022	333	23000398	PR LABOR DI			644.74	
09/19/2022	347	23000525	PR LABOR DI			644.74	
10/04/2022	358	23000651	PR Labor Dist			644.74	
10/19/2022	380	23000757	PR LABOR DI			646.26	
11/03/2022	391	23000887	PR LABOR DI			644.74	
11/21/2022	425	23001022	PR Labor Dist			644.74	
12/05/2022	438	23001133	PR LABOR DI			644.74	
12/20/2022	445	23001247	PR Labor Dist			644.74	
01/05/2023	449	23001340	PR LABOR DI			645.50	
01/20/2023	463	23001461	PR LABOR DI			718.40	
02/03/2023	472	23001578	PR LABOR DI			718.40	
02/17/2023	495	23001700	PR LABOR DI			794.98	
03/06/2023	512	23001816	PR LABOR DI			727.17	
03/17/2023	525	23001921	PR LABOR DI			718.40	
04/05/2023	545	23002038	PR LABOR DI			756.30	
04/20/2023	560	23002142	PR LABOR DI			745.55	
05/05/2023	577	23002267	PR Labor Dist			745.55	
05/19/2023	600	23002367	PR Labor Dist			718.40	
06/07/2023	612	23002478	PR LABOR DI			720.10	
06/21/2023	621	23002601	PR Labor Dist			727.41	
			Total Payroll:			**$16,474.56**	
			Ending Balance:	**$14,804.00**	**$0.00**	**$16,474.56**	**-$1,670.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6221-0000000000	**GEN-COV-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			44.23	
07/20/2022	299	23000111	PR LABOR DI			44.23	
08/05/2022	315	23000208	PR LABOR DI			44.23	
08/20/2022	327	23000297	PR LABOR DI			44.23	
09/02/2022	333	23000398	PR LABOR DI			44.23	
09/19/2022	347	23000525	PR LABOR DI			44.23	
10/04/2022	358	23000651	PR Labor Dist			44.23	
10/19/2022	380	23000757	PR LABOR DI			44.33	
11/03/2022	391	23000887	PR LABOR DI			44.23	
11/21/2022	425	23001022	PR Labor Dist			44.23	
12/05/2022	438	23001133	PR LABOR DI			44.23	
12/20/2022	445	23001247	PR Labor Dist			44.23	
01/05/2023	449	23001340	PR LABOR DI			44.28	
01/20/2023	463	23001461	PR LABOR DI			49.28	
02/03/2023	472	23001578	PR LABOR DI			49.28	
02/17/2023	495	23001700	PR LABOR DI			54.54	
03/06/2023	512	23001816	PR LABOR DI			49.88	
03/17/2023	525	23001921	PR LABOR DI			49.28	
04/05/2023	545	23002038	PR LABOR DI			51.88	
04/20/2023	560	23002142	PR LABOR DI			51.14	
05/05/2023	577	23002267	PR Labor Dist			51.14	
05/19/2023	600	23002367	PR Labor Dist			49.28	
06/07/2023	612	23002478	PR LABOR DI			49.40	
06/21/2023	621	23002601	PR Labor Dist			49.90	
			Total Payroll:			**$1,130.14**	
			Ending Balance:	**$970.00**	**$0.00**	**$1,130.14**	**-$160.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6231-0000000000	**GEN-COV-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$1,450.15**	**$0.00**	**$0.00**	**$1,450.15**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			39.97	
11/21/2022	425	23001022	PR Labor Dist			39.97	
12/05/2022	438	23001133	PR LABOR DI			39.97	
12/20/2022	445	23001247	PR Labor Dist			39.97	
01/05/2023	449	23001340	PR LABOR DI			40.02	
01/20/2023	463	23001461	PR LABOR DI			44.54	
02/03/2023	472	23001578	PR LABOR DI			44.54	
02/17/2023	495	23001700	PR LABOR DI			49.29	
03/06/2023	512	23001816	PR LABOR DI			45.08	
03/17/2023	525	23001921	PR LABOR DI			44.54	
04/05/2023	545	23002038	PR LABOR DI			46.89	
04/20/2023	560	23002142	PR LABOR DI			46.22	
05/05/2023	577	23002267	PR Labor Dist			46.22	
05/19/2023	600	23002367	PR Labor Dist			44.54	
06/07/2023	612	23002478	PR LABOR DI			44.65	
06/21/2023	621	23002601	PR Labor Dist			45.10	
			Total Payroll:			**$701.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			225.35	
			Total Journal Entries:			**$225.35**	
			Ending Balance:	**$1,450.15**	**$0.00**	**$926.86**	**$523.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6232-0000000000	**GEN-COV-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$339.50**	**$0.00**	**$0.00**	**$339.50**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	9.35	
11/21/2022	425	23001022	PR Labor Dist	9.35	
12/05/2022	438	23001133	PR LABOR DI	9.35	
12/20/2022	445	23001247	PR Labor Dist	9.35	
01/05/2023	449	23001340	PR LABOR DI	9.36	
01/20/2023	463	23001461	PR LABOR DI	10.42	
02/03/2023	472	23001578	PR LABOR DI	10.42	
02/17/2023	495	23001700	PR LABOR DI	11.53	
03/06/2023	512	23001816	PR LABOR DI	10.54	
03/17/2023	525	23001921	PR LABOR DI	10.42	
04/05/2023	545	23002038	PR LABOR DI	10.97	
04/20/2023	560	23002142	PR LABOR DI	10.81	
05/05/2023	577	23002267	PR Labor Dist	10.81	
05/19/2023	600	23002367	PR Labor Dist	10.42	
06/07/2023	612	23002478	PR LABOR DI	10.44	
06/21/2023	621	23002601	PR Labor Dist	10.55	
			Total Payroll:	**$164.09**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	57.91	
			Total Journal Entries:	**$57.91**	
			Ending Balance:	**$222.00**	**$117.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6241-0000000000	**GEN-COV-CUSTODIAL PART-TIME-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			49.86	
07/20/2022	299	23000111	PR LABOR DI			49.86	
08/05/2022	315	23000208	PR LABOR DI			49.86	
08/20/2022	327	23000297	PR LABOR DI			49.86	
09/02/2022	333	23000398	PR LABOR DI			49.86	
09/19/2022	347	23000525	PR LABOR DI			49.86	
10/04/2022	358	23000651	PR Labor Dist			49.86	
10/19/2022	380	23000757	PR LABOR DI			49.98	
11/03/2022	391	23000887	PR LABOR DI			0.54	
11/21/2022	425	23001022	PR Labor Dist			0.54	
12/05/2022	438	23001133	PR LABOR DI			0.54	
12/20/2022	445	23001247	PR Labor Dist			0.54	
01/05/2023	449	23001340	PR LABOR DI			0.54	
01/20/2023	463	23001461	PR LABOR DI			0.54	
02/03/2023	472	23001578	PR LABOR DI			0.54	
02/17/2023	495	23001700	PR LABOR DI			0.54	
03/06/2023	512	23001816	PR LABOR DI			0.54	
03/17/2023	525	23001921	PR LABOR DI			0.54	
04/05/2023	545	23002038	PR LABOR DI			0.54	
04/20/2023	560	23002142	PR LABOR DI			0.54	
05/05/2023	577	23002267	PR Labor Dist			0.54	
05/19/2023	600	23002367	PR Labor Dist			0.54	
06/07/2023	612	23002478	PR LABOR DI			0.54	
06/21/2023	621	23002601	PR Labor Dist			0.54	
			Total Payroll:			**$407.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			132.23	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-24.96	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-6.55	
			Total Journal Entries:			**$100.72**	
			Ending Balance:	**$0.00**	**$0.00**	**$508.36**	**-$508.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10137-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10137-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10137-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10137-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10137-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10137-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10137-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10137-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10137-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
05/10/2023	1000201671		SOL-10137-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00
06/07/2023	1000201846		SOL-10137-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,650.00**

Ending Balance:	**$2,000.00**	**$0.00**	**$1,650.00**	**$350.00**

11-2542-4045-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	3,600.00
			Total Payroll:	**$3,600.00**

Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

11-2542-4045-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	600.00
			Total Payroll:	**$600.00**

Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**

11-2542-4045-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	288.12
			Total Payroll:	**$288.12**

Ending Balance:	**$0.00**	**$0.00**	**$288.12**	**-$288.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				260.40	
	Total Payroll:			**$260.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				83.65	
	Total Journal Entries:			**$83.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.05**	**-$344.05**
11-2542-4045-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				60.90	
	Total Payroll:			**$60.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				21.49	
	Total Journal Entries:			**$21.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.39**	**-$82.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6151-0000000000	**GEN-CARE UPK BLDG HAR-SAL-CLASSI**				
	Beginning Balance:	**$97,070.00**	**$0.00**	**$0.00**	**$97,070.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,827.28	
07/20/2022	299	23000111	PR LABOR DI			5,501.22	
08/05/2022	315	23000208	PR LABOR DI			5,152.20	
08/20/2022	327	23000297	PR LABOR DI			5,631.48	
09/02/2022	333	23000398	PR LABOR DI			5,016.26	
09/19/2022	347	23000525	PR LABOR DI			4,274.54	
10/04/2022	358	23000651	PR Labor Dist			4,110.20	
10/19/2022	380	23000757	PR LABOR DI			4,200.02	
11/03/2022	391	23000887	PR LABOR DI			4,258.57	
11/21/2022	425	23001022	PR Labor Dist			4,643.45	
12/05/2022	438	23001133	PR LABOR DI			4,792.02	
12/20/2022	445	23001247	PR Labor Dist			4,143.02	
01/05/2023	449	23001340	PR LABOR DI			4,237.64	
01/20/2023	463	23001461	PR LABOR DI			5,374.39	
02/03/2023	472	23001578	PR LABOR DI			4,654.89	
02/17/2023	495	23001700	PR LABOR DI			4,996.34	
03/06/2023	512	23001816	PR LABOR DI			4,774.51	
03/17/2023	525	23001921	PR LABOR DI			4,510.31	
04/05/2023	545	23002038	PR LABOR DI			4,843.77	
04/20/2023	560	23002142	PR LABOR DI			4,665.10	
05/05/2023	577	23002267	PR Labor Dist			4,693.88	
05/19/2023	600	23002367	PR Labor Dist			4,705.49	
06/07/2023	612	23002478	PR LABOR DI			4,911.59	
06/21/2023	621	23002601	PR Labor Dist			4,672.12	
			Total Payroll:			**$113,590.29**	
			Ending Balance:	**$97,070.00**	**$0.00**	**$113,590.29**	**-$16,520.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6221-0000000000	**GEN-CARE UPK BLDG HAR-NON TEA RET**				
	Beginning Balance:	**$8,497.20**	**$0.00**	**$0.00**	**$8,497.20**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			417.85	
07/20/2022	299	23000111	PR LABOR DI			464.07	
08/05/2022	315	23000208	PR LABOR DI			440.14	
08/20/2022	327	23000297	PR LABOR DI			473.01	
09/02/2022	333	23000398	PR LABOR DI			430.81	
09/19/2022	347	23000525	PR LABOR DI			379.92	
10/04/2022	358	23000651	PR Labor Dist			368.66	
10/19/2022	380	23000757	PR LABOR DI			374.82	
11/03/2022	391	23000887	PR LABOR DI			378.84	
11/21/2022	425	23001022	PR Labor Dist			405.24	
12/05/2022	438	23001133	PR LABOR DI			415.42	
12/20/2022	445	23001247	PR Labor Dist			370.91	
01/05/2023	449	23001340	PR LABOR DI			381.25	
01/20/2023	463	23001461	PR LABOR DI			459.23	
02/03/2023	472	23001578	PR LABOR DI			409.88	
02/17/2023	495	23001700	PR LABOR DI			433.30	
03/06/2023	512	23001816	PR LABOR DI			418.08	
03/17/2023	525	23001921	PR LABOR DI			399.96	
04/05/2023	545	23002038	PR LABOR DI			422.83	
04/20/2023	560	23002142	PR LABOR DI			410.57	
05/05/2023	577	23002267	PR Labor Dist			412.54	
05/19/2023	600	23002367	PR Labor Dist			413.35	
06/07/2023	612	23002478	PR LABOR DI			427.48	
06/21/2023	621	23002601	PR Labor Dist			411.06	
			Total Payroll:			**$9,919.22**	
			Ending Balance:	**$8,497.20**	**$0.00**	**$9,919.22**	**-$1,422.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6231-0000000000	**GEN-CARE UPK BLDG HAR-SSN INS TAX**				
	Beginning Balance:	**$5,839.40**	**$0.00**	**$0.00**	**$5,839.40**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			256.78	
11/21/2022	425	23001022	PR Labor Dist			280.63	
12/05/2022	438	23001133	PR LABOR DI			289.85	
12/20/2022	445	23001247	PR Labor Dist			249.62	
01/05/2023	449	23001340	PR LABOR DI			254.56	
01/20/2023	463	23001461	PR LABOR DI			325.04	
02/03/2023	472	23001578	PR LABOR DI			280.43	
02/17/2023	495	23001700	PR LABOR DI			301.59	
03/06/2023	512	23001816	PR LABOR DI			287.85	
03/17/2023	525	23001921	PR LABOR DI			271.47	
04/05/2023	545	23002038	PR LABOR DI			292.14	
04/20/2023	560	23002142	PR LABOR DI			281.05	
05/05/2023	577	23002267	PR Labor Dist			282.84	
05/19/2023	600	23002367	PR Labor Dist			283.56	
06/07/2023	612	23002478	PR LABOR DI			296.34	
06/21/2023	621	23002601	PR Labor Dist			281.50	
			Total Payroll:			**$4,515.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,450.45	
			Total Journal Entries:			**$1,450.45**	
			Ending Balance:	**$5,839.40**	**$0.00**	**$5,965.70**	**-$126.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6232-0000000000	**GEN-CARE UPK BLDG HAR-MEDI INS TAX**				
	Beginning Balance:	**$1,365.76**	**$0.00**	**$0.00**	**$1,365.76**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			60.06	
11/21/2022	425	23001022	PR Labor Dist			65.63	
12/05/2022	438	23001133	PR LABOR DI			67.79	
12/20/2022	445	23001247	PR Labor Dist			58.37	
01/05/2023	449	23001340	PR LABOR DI			59.53	
01/20/2023	463	23001461	PR LABOR DI			76.03	
02/03/2023	472	23001578	PR LABOR DI			65.58	
02/17/2023	495	23001700	PR LABOR DI			70.54	
03/06/2023	512	23001816	PR LABOR DI			67.32	
03/17/2023	525	23001921	PR LABOR DI			63.49	
04/05/2023	545	23002038	PR LABOR DI			68.33	
04/20/2023	560	23002142	PR LABOR DI			65.73	
05/05/2023	577	23002267	PR Labor Dist			66.15	
05/19/2023	600	23002367	PR Labor Dist			66.32	
06/07/2023	612	23002478	PR LABOR DI			69.31	
06/21/2023	621	23002601	PR Labor Dist			65.83	
			Total Payroll:			**$1,056.01**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			372.70	
			Total Journal Entries:			**$372.70**	
			Ending Balance:	**$1,365.76**	**$0.00**	**$1,428.71**	**-$62.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6241-0000000000	**GEN-CARE UPK BLDG HAR-EMP INS**				
	Beginning Balance:	**$39,875.03**	**$0.00**	**$0.00**	**$39,875.03**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,635.94	
07/20/2022	299	23000111	PR LABOR DI			1,687.49	
08/05/2022	315	23000208	PR LABOR DI			1,651.85	
08/20/2022	327	23000297	PR LABOR DI			1,688.51	
09/02/2022	333	23000398	PR LABOR DI			1,641.45	
09/19/2022	347	23000525	PR LABOR DI			1,566.82	
10/04/2022	358	23000651	PR Labor Dist			1,572.14	
10/19/2022	380	23000757	PR LABOR DI			1,579.00	
11/03/2022	391	23000887	PR LABOR DI			1,266.66	
11/21/2022	425	23001022	PR Labor Dist			1,266.66	
12/05/2022	438	23001133	PR LABOR DI			1,266.66	
12/20/2022	445	23001247	PR Labor Dist			1,266.66	
01/05/2023	449	23001340	PR LABOR DI			1,321.90	
01/20/2023	463	23001461	PR LABOR DI			1,321.90	
02/03/2023	472	23001578	PR LABOR DI			1,321.90	
02/17/2023	495	23001700	PR LABOR DI			1,321.90	
03/06/2023	512	23001816	PR LABOR DI			1,321.90	
03/17/2023	525	23001921	PR LABOR DI			1,321.90	
04/05/2023	545	23002038	PR LABOR DI			1,321.90	
04/20/2023	560	23002142	PR LABOR DI			1,321.90	
05/05/2023	577	23002267	PR Labor Dist			1,321.90	
05/19/2023	600	23002367	PR Labor Dist			1,321.90	
06/07/2023	612	23002478	PR LABOR DI			1,321.90	
06/21/2023	621	23002601	PR Labor Dist			1,321.90	
			Total Payroll:			**$33,952.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11,013.19	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,078.61	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-545.64	
			Total Journal Entries:			**$8,388.94**	
			Ending Balance:	**$39,875.03**	**$0.00**	**$42,341.58**	**-$2,466.55**
11-2542-4060-00000-1-6361-0000000000			**GEN-CARE UPK BLDG HAR-COMMUNICATION**				
			Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
			Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00061-1-6161-0000000000	**GEN-O/T-CUSTODIAL-HAR-P/T SAL-CLASS**				
	Beginning Balance:	**$14,143.00**	**$0.00**	**$0.00**	**$14,143.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				582.03	
07/20/2022 299 23000111 PR LABOR DI				636.57	
08/05/2022 315 23000208 PR LABOR DI				582.61	
08/20/2022 327 23000297 PR LABOR DI				582.06	
09/02/2022 333 23000398 PR LABOR DI				581.51	
09/19/2022 347 23000525 PR LABOR DI				590.16	
03/17/2023 525 23001921 PR LABOR DI				699.43	
04/05/2023 545 23002038 PR LABOR DI				699.43	
04/20/2023 560 23002142 PR LABOR DI				794.80	
05/05/2023 577 23002267 PR Labor Dist				699.43	
05/19/2023 600 23002367 PR Labor Dist				254.63	
	Total Payroll:			**$6,702.66**	
	Ending Balance:	**$14,143.00**	**$0.00**	**$6,702.66**	**$7,440.34**
11-2542-4060-00061-1-6221-0000000000	**GEN-O/T-CUSTODIAL-HAR-NON TEA RET**				
	Beginning Balance:	**$1,568.49**	**$0.00**	**$0.00**	**$1,568.49**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				39.93	
07/20/2022 299 23000111 PR LABOR DI				43.67	
08/05/2022 315 23000208 PR LABOR DI				39.97	
08/20/2022 327 23000297 PR LABOR DI				39.93	
09/02/2022 333 23000398 PR LABOR DI				39.89	
09/19/2022 347 23000525 PR LABOR DI				40.48	
03/17/2023 525 23001921 PR LABOR DI				47.98	
04/05/2023 545 23002038 PR LABOR DI				47.98	
04/20/2023 560 23002142 PR LABOR DI				54.52	
05/05/2023 577 23002267 PR Labor Dist				47.98	
05/19/2023 600 23002367 PR Labor Dist				17.47	
	Total Payroll:			**$459.80**	
	Ending Balance:	**$1,568.49**	**$0.00**	**$459.80**	**$1,108.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00061-1-6231-0000000000	**GEN-O/T-CUSTODIAL-HAR-SSN INS TAX**				
	Beginning Balance:	**$1,709.14**	**$0.00**	**$0.00**	**$1,709.14**
Payroll					
Date Reference Batch	**Description**				
03/17/2023 525	23001921 PR LABOR DI			43.36	
04/05/2023 545	23002038 PR LABOR DI			43.36	
04/20/2023 560	23002142 PR LABOR DI			49.28	
05/05/2023 577	23002267 PR Labor Dist			43.36	
05/19/2023 600	23002367 PR Labor Dist			15.79	
	Total Payroll:			**$195.15**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			62.69	
	Total Journal Entries:			**$62.69**	
	Ending Balance:	**$1,709.14**	**$0.00**	**$257.84**	**$1,451.30**
11-2542-4060-00061-1-6232-0000000000	**GEN-O/T-CUSTODIAL-HAR-MEDI INS TAX**				
	Beginning Balance:	**$400.61**	**$0.00**	**$0.00**	**$400.61**
Payroll					
Date Reference Batch	**Description**				
03/17/2023 525	23001921 PR LABOR DI			10.14	
04/05/2023 545	23002038 PR LABOR DI			10.14	
04/20/2023 560	23002142 PR LABOR DI			11.52	
05/05/2023 577	23002267 PR Labor Dist			10.14	
05/19/2023 600	23002367 PR Labor Dist			3.69	
	Total Payroll:			**$45.63**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			16.10	
	Total Journal Entries:			**$16.10**	
	Ending Balance:	**$400.61**	**$0.00**	**$61.73**	**$338.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00061-1-6241-0000000000	**O/T:CUSTIODIAL:HAR:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
07/05/2022	070522PR	23000015	07052022 PR	44.53	
07/20/2022	299	23000111	PR LABOR DI	48.70	
08/05/2022	315	23000208	PR LABOR DI	44.57	
08/20/2022	327	23000297	PR LABOR DI	44.53	
09/02/2022	333	23000398	PR LABOR DI	44.48	
09/19/2022	347	23000525	PR LABOR DI	45.15	
			Total Payroll:	**$271.96**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	88.22	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-16.65	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-4.37	
			Total Journal Entries:	**$67.20**	
			Ending Balance:	**$339.16**	**-$339.16**

11-2542-4060-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/13/2022	1000200011		SOL-10140-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00	
08/03/2022	1000200179		SOL-10140-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00	
04/12/2023	1000201524		SOL-10140-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00	
04/12/2023	1000201524		SOL-10140-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00	
04/12/2023	1000201524		SOL-10140-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00	
04/12/2023	1000201524		SOL-10140-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00	
04/12/2023	1000201524		SOL-10140-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00	
04/12/2023	1000201524		SOL-10140-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00	
04/12/2023	1000201524		SOL-10140-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00	
05/10/2023	1000201671		SOL-10140-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23	150.00	
06/07/2023	1000201846		SOL-10140-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00	
							Total Payments:	**$1,650.00**	
							Ending Balance:	**$2,000.00**	**$1,650.00**	**$350.00**

11-2542-4060-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	3,600.00	
			Total Payroll:	**$3,600.00**	
			Ending Balance:	**$3,600.00**	**-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				246.96	
	Total Payroll:			**$246.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$246.96**	**-$246.96**
11-2542-4060-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				223.20	
	Total Payroll:			**$223.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				71.70	
	Total Journal Entries:			**$71.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$294.90**	**-$294.90**
11-2542-4060-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6151-0000000000	**GEN-CARE UPK BLDG LINCLN-SAL-CLASS**				
	Beginning Balance:	**$55,210.00**	**$0.00**	**$0.00**	**$55,210.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,473.28	
07/20/2022	299	23000111	PR LABOR DI			2,616.70	
08/05/2022	315	23000208	PR LABOR DI			2,570.48	
08/20/2022	327	23000297	PR LABOR DI			2,687.31	
09/02/2022	333	23000398	PR LABOR DI			2,561.41	
09/19/2022	347	23000525	PR LABOR DI			2,587.46	
10/04/2022	358	23000651	PR Labor Dist			2,545.34	
10/19/2022	380	23000757	PR LABOR DI			2,554.80	
11/03/2022	391	23000887	PR LABOR DI			2,719.94	
11/21/2022	425	23001022	PR Labor Dist			2,498.90	
12/05/2022	438	23001133	PR LABOR DI			2,644.49	
12/20/2022	445	23001247	PR Labor Dist			2,570.11	
01/05/2023	449	23001340	PR LABOR DI			2,612.94	
01/20/2023	463	23001461	PR LABOR DI			2,783.91	
02/03/2023	472	23001578	PR LABOR DI			3,150.71	
02/17/2023	495	23001700	PR LABOR DI			3,019.93	
03/06/2023	512	23001816	PR LABOR DI			2,850.67	
03/17/2023	525	23001921	PR LABOR DI			2,820.18	
04/05/2023	545	23002038	PR LABOR DI			2,935.22	
04/20/2023	560	23002142	PR LABOR DI			2,914.71	
05/05/2023	577	23002267	PR Labor Dist			2,788.48	
05/19/2023	600	23002367	PR Labor Dist			2,884.01	
06/07/2023	612	23002478	PR LABOR DI			2,254.23	
06/21/2023	621	23002601	PR Labor Dist			2,936.30	
			Total Payroll:			**$63,981.51**	
			Ending Balance:	**$55,210.00**	**$0.00**	**$63,981.51**	**-$8,771.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6221-0000000000	**GEN-CARE UPK BLDG LINCLN-NON TEA RE**				
	Beginning Balance:	**$5,032.36**	**$0.00**	**$0.00**	**$5,032.36**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			129.96	
07/20/2022	299	23000111	PR LABOR DI			237.30	
08/05/2022	315	23000208	PR LABOR DI			234.13	
08/20/2022	327	23000297	PR LABOR DI			242.14	
09/02/2022	333	23000398	PR LABOR DI			233.51	
09/19/2022	347	23000525	PR LABOR DI			235.30	
10/04/2022	358	23000651	PR Labor Dist			232.41	
10/19/2022	380	23000757	PR LABOR DI			233.05	
11/03/2022	391	23000887	PR LABOR DI			238.75	
11/21/2022	425	23001022	PR Labor Dist			229.22	
12/05/2022	438	23001133	PR LABOR DI			239.21	
12/20/2022	445	23001247	PR Labor Dist			234.10	
01/05/2023	449	23001340	PR LABOR DI			239.61	
01/20/2023	463	23001461	PR LABOR DI			251.34	
02/03/2023	472	23001578	PR LABOR DI			276.50	
02/17/2023	495	23001700	PR LABOR DI			267.53	
03/06/2023	512	23001816	PR LABOR DI			255.92	
03/17/2023	525	23001921	PR LABOR DI			253.83	
04/05/2023	545	23002038	PR LABOR DI			261.72	
04/20/2023	560	23002142	PR LABOR DI			260.31	
05/05/2023	577	23002267	PR Labor Dist			251.65	
05/19/2023	600	23002367	PR Labor Dist			258.21	
06/07/2023	612	23002478	PR LABOR DI			215.01	
06/21/2023	621	23002601	PR Labor Dist			261.80	
			Total Payroll:			**$5,772.51**	
			Ending Balance:	**$5,032.36**	**$0.00**	**$5,772.51**	**-$740.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6231-0000000000	**GEN-CARE UPK BLDG LINCLN-SSN INS TAX**				
	Beginning Balance:	**$3,321.28**	**$0.00**	**$0.00**	**$3,321.28**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			168.21	
11/21/2022	425	23001022	PR Labor Dist			154.47	
12/05/2022	438	23001133	PR LABOR DI			163.49	
12/20/2022	445	23001247	PR Labor Dist			158.88	
01/05/2023	449	23001340	PR LABOR DI			161.22	
01/20/2023	463	23001461	PR LABOR DI			171.82	
02/03/2023	472	23001578	PR LABOR DI			194.56	
02/17/2023	495	23001700	PR LABOR DI			186.46	
03/06/2023	512	23001816	PR LABOR DI			175.96	
03/17/2023	525	23001921	PR LABOR DI			174.07	
04/05/2023	545	23002038	PR LABOR DI			181.21	
04/20/2023	560	23002142	PR LABOR DI			179.94	
05/05/2023	577	23002267	PR Labor Dist			172.11	
05/19/2023	600	23002367	PR Labor Dist			178.03	
06/07/2023	612	23002478	PR LABOR DI			138.99	
06/21/2023	621	23002601	PR Labor Dist			181.28	
			Total Payroll:			**$2,740.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			880.40	
			Total Journal Entries:			**$880.40**	
			Ending Balance:	**$3,321.28**	**$0.00**	**$3,621.10**	**-$299.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6232-0000000000	**GEN-CARE UPK BLDG LINCLN-MEDI TAX**				
	Beginning Balance:	**$776.97**	**$0.00**	**$0.00**	**$776.97**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			39.33	
11/21/2022	425	23001022	PR Labor Dist			36.13	
12/05/2022	438	23001133	PR LABOR DI			38.23	
12/20/2022	445	23001247	PR Labor Dist			37.16	
01/05/2023	449	23001340	PR LABOR DI			37.70	
01/20/2023	463	23001461	PR LABOR DI			40.18	
02/03/2023	472	23001578	PR LABOR DI			45.51	
02/17/2023	495	23001700	PR LABOR DI			43.61	
03/06/2023	512	23001816	PR LABOR DI			41.16	
03/17/2023	525	23001921	PR LABOR DI			40.71	
04/05/2023	545	23002038	PR LABOR DI			42.38	
04/20/2023	560	23002142	PR LABOR DI			42.08	
05/05/2023	577	23002267	PR Labor Dist			40.25	
05/19/2023	600	23002367	PR Labor Dist			41.64	
06/07/2023	612	23002478	PR LABOR DI			32.50	
06/21/2023	621	23002601	PR Labor Dist			42.40	
			Total Payroll:			**$640.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			226.22	
			Total Journal Entries:			**$226.22**	
			Ending Balance:	**$776.97**	**$0.00**	**$867.19**	**-$90.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6241-0000000000	**GEN-CARE UPK BLDG LINCLN-EMP INS**				
	Beginning Balance:	**$29,898.58**	**$0.00**	**$0.00**	**$29,898.58**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			534.92	
07/20/2022	299	23000111	PR LABOR DI			1,044.67	
08/05/2022	315	23000208	PR LABOR DI			1,040.55	
08/20/2022	327	23000297	PR LABOR DI			1,049.49	
09/02/2022	333	23000398	PR LABOR DI			1,039.85	
09/19/2022	347	23000525	PR LABOR DI			1,040.68	
10/04/2022	358	23000651	PR Labor Dist			1,038.63	
10/19/2022	380	23000757	PR LABOR DI			1,039.34	
11/03/2022	391	23000887	PR LABOR DI			762.08	
11/21/2022	425	23001022	PR Labor Dist			844.48	
12/05/2022	438	23001133	PR LABOR DI			844.48	
12/20/2022	445	23001247	PR Labor Dist			844.48	
01/05/2023	449	23001340	PR LABOR DI			881.22	
01/20/2023	463	23001461	PR LABOR DI			881.22	
02/03/2023	472	23001578	PR LABOR DI			881.22	
02/17/2023	495	23001700	PR LABOR DI			881.22	
03/06/2023	512	23001816	PR LABOR DI			881.22	
03/17/2023	525	23001921	PR LABOR DI			881.22	
04/05/2023	545	23002038	PR LABOR DI			881.22	
04/20/2023	560	23002142	PR LABOR DI			881.22	
05/05/2023	577	23002267	PR Labor Dist			881.22	
05/19/2023	600	23002367	PR Labor Dist			881.22	
06/07/2023	612	23002478	PR LABOR DI			881.22	
06/21/2023	621	23002601	PR Labor Dist			881.22	
			Total Payroll:			**$21,698.29**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,038.26	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,328.39	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-348.71	
			Total Journal Entries:			**$5,361.16**	
			Ending Balance:	**$29,898.58**	**$0.00**	**$27,059.45**	**$2,839.13**
11-2542-4080-00000-1-6361-0000000000	**GEN-CARE UPK BLDG LINCLN-COMMUNICAT**						
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**		
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
11-2542-4080-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2542-4080-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
11-2542-4080-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6151-0000000000	**GEN-CARE UPK BLDG MON-SAL-CLASSI**				
	Beginning Balance:	**$102,658.00**	**$0.00**	**$0.00**	**$102,658.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,685.07	
07/20/2022	299	23000111	PR LABOR DI			4,646.66	
08/05/2022	315	23000208	PR LABOR DI			4,611.04	
08/20/2022	327	23000297	PR LABOR DI			4,813.30	
09/02/2022	333	23000398	PR LABOR DI			7,588.67	
09/19/2022	347	23000525	PR LABOR DI			8,871.13	
10/04/2022	358	23000651	PR Labor Dist			6,905.27	
10/19/2022	380	23000757	PR LABOR DI			5,831.51	
11/03/2022	391	23000887	PR LABOR DI			5,691.71	
11/21/2022	425	23001022	PR Labor Dist			5,032.76	
12/05/2022	438	23001133	PR LABOR DI			5,710.95	
12/20/2022	445	23001247	PR Labor Dist			4,854.52	
01/05/2023	449	23001340	PR LABOR DI			4,885.60	
01/20/2023	463	23001461	PR LABOR DI			5,477.96	
02/03/2023	472	23001578	PR LABOR DI			5,934.35	
02/17/2023	495	23001700	PR LABOR DI			5,725.51	
03/06/2023	512	23001816	PR LABOR DI			5,765.10	
03/17/2023	525	23001921	PR LABOR DI			5,867.07	
04/05/2023	545	23002038	PR LABOR DI			6,762.40	
04/20/2023	560	23002142	PR LABOR DI			5,833.46	
05/05/2023	577	23002267	PR Labor Dist			5,945.59	
05/19/2023	600	23002367	PR Labor Dist			5,831.92	
06/07/2023	612	23002478	PR LABOR DI			6,184.55	
06/21/2023	621	23002601	PR Labor Dist			5,850.08	
			Total Payroll:			**$139,306.18**	
			Ending Balance:	**$102,658.00**	**$0.00**	**$139,306.18**	**-$36,648.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6221-0000000000	**GEN-CARE UPK BLDG MON-NON TEA RET**				
	Beginning Balance:	**$8,868.71**	**$0.00**	**$0.00**	**$8,868.71**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			408.09	
07/20/2022	299	23000111	PR LABOR DI			405.45	
08/05/2022	315	23000208	PR LABOR DI			403.01	
08/20/2022	327	23000297	PR LABOR DI			416.89	
09/02/2022	333	23000398	PR LABOR DI			607.28	
09/19/2022	347	23000525	PR LABOR DI			695.25	
10/04/2022	358	23000651	PR Labor Dist			560.39	
10/19/2022	380	23000757	PR LABOR DI			486.74	
11/03/2022	391	23000887	PR LABOR DI			477.15	
11/21/2022	425	23001022	PR Labor Dist			431.95	
12/05/2022	438	23001133	PR LABOR DI			478.46	
12/20/2022	445	23001247	PR Labor Dist			419.72	
01/05/2023	449	23001340	PR LABOR DI			425.70	
01/20/2023	463	23001461	PR LABOR DI			466.33	
02/03/2023	472	23001578	PR LABOR DI			497.64	
02/17/2023	495	23001700	PR LABOR DI			483.32	
03/06/2023	512	23001816	PR LABOR DI			486.03	
03/17/2023	525	23001921	PR LABOR DI			493.03	
04/05/2023	545	23002038	PR LABOR DI			554.45	
04/20/2023	560	23002142	PR LABOR DI			490.72	
05/05/2023	577	23002267	PR Labor Dist			498.42	
05/19/2023	600	23002367	PR Labor Dist			490.62	
06/07/2023	612	23002478	PR LABOR DI			514.80	
06/21/2023	621	23002601	PR Labor Dist			491.86	
			Total Payroll:			**$11,683.30**	
			Ending Balance:	**$8,868.71**	**$0.00**	**$11,683.30**	**-$2,814.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6231-0000000000	**GEN-CARE UPK BLDG MON-SSN INS TAX**				
	Beginning Balance:	**$6,175.99**	**$0.00**	**$0.00**	**$6,175.99**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			346.76	
11/21/2022	425	23001022	PR Labor Dist			305.90	
12/05/2022	438	23001133	PR LABOR DI			347.95	
12/20/2022	445	23001247	PR Labor Dist			294.85	
01/05/2023	449	23001340	PR LABOR DI			295.64	
01/20/2023	463	23001461	PR LABOR DI			332.36	
02/03/2023	472	23001578	PR LABOR DI			360.66	
02/17/2023	495	23001700	PR LABOR DI			347.71	
03/06/2023	512	23001816	PR LABOR DI			350.16	
03/17/2023	525	23001921	PR LABOR DI			356.48	
04/05/2023	545	23002038	PR LABOR DI			412.00	
04/20/2023	560	23002142	PR LABOR DI			354.41	
05/05/2023	577	23002267	PR Labor Dist			361.36	
05/19/2023	600	23002367	PR Labor Dist			354.31	
06/07/2023	612	23002478	PR LABOR DI			376.18	
06/21/2023	621	23002601	PR Labor Dist			355.43	
			Total Payroll:			**$5,552.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,783.54	
			Total Journal Entries:			**$1,783.54**	
			Ending Balance:	**$6,175.99**	**$0.00**	**$7,335.70**	**-$1,159.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6232-0000000000	**GEN-CARE UPK BLDG MON-MEDI INS TAX**				
	Beginning Balance:	**$1,444.33**	**$0.00**	**$0.00**	**$1,444.33**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			81.10	
11/21/2022	425	23001022	PR Labor Dist			71.54	
12/05/2022	438	23001133	PR LABOR DI			81.37	
12/20/2022	445	23001247	PR Labor Dist			68.96	
01/05/2023	449	23001340	PR LABOR DI			69.14	
01/20/2023	463	23001461	PR LABOR DI			77.73	
02/03/2023	472	23001578	PR LABOR DI			84.35	
02/17/2023	495	23001700	PR LABOR DI			81.32	
03/06/2023	512	23001816	PR LABOR DI			81.89	
03/17/2023	525	23001921	PR LABOR DI			83.37	
04/05/2023	545	23002038	PR LABOR DI			96.36	
04/20/2023	560	23002142	PR LABOR DI			82.88	
05/05/2023	577	23002267	PR Labor Dist			84.51	
05/19/2023	600	23002367	PR Labor Dist			82.85	
06/07/2023	612	23002478	PR LABOR DI			87.98	
06/21/2023	621	23002601	PR Labor Dist			83.12	
			Total Payroll:			**$1,298.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			458.28	
			Total Journal Entries:			**$458.28**	
			Ending Balance:	**$1,444.33**	**$0.00**	**$1,756.75**	**-$312.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6241-0000000000	**GEN-CARE UPK BLDG MON-EMP INS**				
	Beginning Balance:	**$39,885.70**	**$0.00**	**$0.00**	**$39,885.70**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,625.68	
07/20/2022	299	23000111	PR LABOR DI			1,622.74	
08/05/2022	315	23000208	PR LABOR DI			1,612.46	
08/20/2022	327	23000297	PR LABOR DI			1,627.93	
09/02/2022	333	23000398	PR LABOR DI			1,840.22	
09/19/2022	347	23000525	PR LABOR DI			1,923.21	
10/04/2022	358	23000651	PR Labor Dist			1,787.95	
10/19/2022	380	23000757	PR LABOR DI			1,705.82	
11/03/2022	391	23000887	PR LABOR DI			1,267.27	
11/21/2022	425	23001022	PR Labor Dist			1,267.27	
12/05/2022	438	23001133	PR LABOR DI			1,267.27	
12/20/2022	445	23001247	PR Labor Dist			1,267.27	
01/05/2023	449	23001340	PR LABOR DI			1,322.22	
01/20/2023	463	23001461	PR LABOR DI			1,322.22	
02/03/2023	472	23001578	PR LABOR DI			1,322.22	
02/17/2023	495	23001700	PR LABOR DI			1,322.22	
03/06/2023	512	23001816	PR LABOR DI			1,322.22	
03/17/2023	525	23001921	PR LABOR DI			1,322.22	
04/05/2023	545	23002038	PR LABOR DI			1,322.22	
04/20/2023	560	23002142	PR LABOR DI			1,322.22	
05/05/2023	577	23002267	PR Labor Dist			1,322.22	
05/19/2023	600	23002367	PR Labor Dist			1,322.22	
06/07/2023	612	23002478	PR LABOR DI			1,322.22	
06/21/2023	621	23002601	PR Labor Dist			1,322.22	
			Total Payroll:			**$34,681.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11,249.69	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,123.24	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-557.36	
			Total Journal Entries:			**$8,569.09**	
			Ending Balance:	**$39,885.70**	**$0.00**	**$43,250.82**	**-$3,365.12**
11-2542-4120-00000-1-6361-0000000000	**GEN-CARE UPK BLDG MON-COMMUNICATION**						
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**		
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200011		SOL-10145-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22	150.00
08/03/2022	1000200179		SOL-10145-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22	150.00
04/12/2023	1000201524		SOL-10145-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22	150.00
04/12/2023	1000201524		SOL-10145-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22	150.00
04/12/2023	1000201524		SOL-10145-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22	150.00
04/12/2023	1000201524		SOL-10145-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23	150.00
04/12/2023	1000201524		SOL-10145-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23	150.00
04/12/2023	1000201524		SOL-10145-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23	150.00
04/12/2023	1000201524		SOL-10145-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23	150.00
06/07/2023	1000201846		SOL-10145-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23	150.00
							Total Payments:	**$1,500.00**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,500.00**	**$500.00**

11-2542-4120-42200-4-6151-0000000000	**ESSER III COMPENSATION**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		3,600.00
			Total Payroll:		**$3,600.00**
			Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

11-2542-4120-42200-4-6221-0000000000	**ESSER III COMPENSATION**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		246.96
			Total Payroll:		**$246.96**
			Ending Balance:	**$0.00**	**$0.00**	**$246.96**	**-$246.96**

11-2542-4120-42200-4-6231-0000000000	**ESSER III COMPENSATION**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist		223.20
			Total Payroll:		**$223.20**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		71.70
			Total Journal Entries:		**$71.70**
			Ending Balance:	**$0.00**	**$0.00**	**$294.90**	**-$294.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**
11-2542-4140-00000-1-6151-0000000000	**GEN-CARE UPK BLDG NULL-SAL-CLASSI**				
	Beginning Balance:	**$67,443.00**	**$0.00**	**$0.00**	**$67,443.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				3,668.10	
07/20/2022 299 23000111 PR LABOR DI				3,515.82	
08/05/2022 315 23000208 PR LABOR DI				3,591.54	
08/20/2022 327 23000297 PR LABOR DI				3,465.73	
09/02/2022 333 23000398 PR LABOR DI				3,896.68	
09/19/2022 347 23000525 PR LABOR DI				3,548.72	
10/04/2022 358 23000651 PR Labor Dist				4,008.86	
10/19/2022 380 23000757 PR LABOR DI				3,795.91	
11/03/2022 391 23000887 PR LABOR DI				5,072.61	
11/21/2022 425 23001022 PR Labor Dist				4,070.24	
12/05/2022 438 23001133 PR LABOR DI				3,986.30	
12/20/2022 445 23001247 PR Labor Dist				3,727.34	
01/05/2023 449 23001340 PR LABOR DI				3,796.45	
01/20/2023 463 23001461 PR LABOR DI				4,304.61	
02/03/2023 472 23001578 PR LABOR DI				4,786.32	
02/17/2023 495 23001700 PR LABOR DI				4,880.88	
03/06/2023 512 23001816 PR LABOR DI				4,532.32	
03/17/2023 525 23001921 PR LABOR DI				4,860.19	
04/05/2023 545 23002038 PR LABOR DI				5,024.99	
04/20/2023 560 23002142 PR LABOR DI				5,044.93	
05/05/2023 577 23002267 PR Labor Dist				5,207.06	
05/19/2023 600 23002367 PR Labor Dist				5,296.25	
06/07/2023 612 23002478 PR LABOR DI				5,034.67	
06/21/2023 621 23002601 PR Labor Dist				5,118.17	
	Total Payroll:			**$104,234.69**	
	Ending Balance:	**$67,443.00**	**$0.00**	**$104,234.69**	**-$36,791.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6221-0000000000	**GEN-CARE UPK BLDG NULL-NON TEA RET**				
	Beginning Balance:	**$5,846.19**	**$0.00**	**$0.00**	**$5,846.19**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			309.43	
07/20/2022	299	23000111	PR LABOR DI			298.98	
08/05/2022	315	23000208	PR LABOR DI			304.18	
08/20/2022	327	23000297	PR LABOR DI			295.54	
09/02/2022	333	23000398	PR LABOR DI			325.11	
09/19/2022	347	23000525	PR LABOR DI			301.24	
10/04/2022	358	23000651	PR Labor Dist			332.81	
10/19/2022	380	23000757	PR LABOR DI			318.19	
11/03/2022	391	23000887	PR LABOR DI			405.77	
11/21/2022	425	23001022	PR Labor Dist			337.01	
12/05/2022	438	23001133	PR LABOR DI			331.25	
12/20/2022	445	23001247	PR Labor Dist			313.49	
01/05/2023	449	23001340	PR LABOR DI			320.80	
01/20/2023	463	23001461	PR LABOR DI			355.66	
02/03/2023	472	23001578	PR LABOR DI			388.71	
02/17/2023	495	23001700	PR LABOR DI			395.19	
03/06/2023	512	23001816	PR LABOR DI			371.28	
03/17/2023	525	23001921	PR LABOR DI			393.78	
04/05/2023	545	23002038	PR LABOR DI			405.08	
04/20/2023	560	23002142	PR LABOR DI			406.45	
05/05/2023	577	23002267	PR Labor Dist			417.57	
05/19/2023	600	23002367	PR Labor Dist			423.69	
06/07/2023	612	23002478	PR LABOR DI			405.74	
06/21/2023	621	23002601	PR Labor Dist			411.48	
			Total Payroll:			**$8,568.43**	
			Ending Balance:	**$5,846.19**	**$0.00**	**$8,568.43**	**-$2,722.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6231-0000000000	**GEN-CARE UPK BLDG NULL-SSN INS TAX**				
	Beginning Balance:	**$4,056.54**	**$0.00**	**$0.00**	**$4,056.54**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			309.59	
11/21/2022	425	23001022	PR Labor Dist			247.44	
12/05/2022	438	23001133	PR LABOR DI			242.24	
12/20/2022	445	23001247	PR Labor Dist			226.19	
01/05/2023	449	23001340	PR LABOR DI			229.76	
01/20/2023	463	23001461	PR LABOR DI			261.26	
02/03/2023	472	23001578	PR LABOR DI			291.13	
02/17/2023	495	23001700	PR LABOR DI			296.99	
03/06/2023	512	23001816	PR LABOR DI			275.38	
03/17/2023	525	23001921	PR LABOR DI			295.71	
04/05/2023	545	23002038	PR LABOR DI			305.93	
04/20/2023	560	23002142	PR LABOR DI			307.16	
05/05/2023	577	23002267	PR Labor Dist			317.22	
05/19/2023	600	23002367	PR Labor Dist			322.75	
06/07/2023	612	23002478	PR LABOR DI			306.53	
06/21/2023	621	23002601	PR Labor Dist			311.71	
			Total Payroll:			**$4,546.99**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,460.64	
			Total Journal Entries:			**$1,460.64**	
			Ending Balance:	**$4,056.54**	**$0.00**	**$6,007.63**	**-$1,951.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6232-0000000000	**GEN-CARE UPK BLDG NULL-MEDI INS TAX**				
	Beginning Balance:	**$949.63**	**$0.00**	**$0.00**	**$949.63**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		72.41
11/21/2022	425	23001022	PR Labor Dist		57.87
12/05/2022	438	23001133	PR LABOR DI		56.65
12/20/2022	445	23001247	PR Labor Dist		52.90
01/05/2023	449	23001340	PR LABOR DI		53.73
01/20/2023	463	23001461	PR LABOR DI		61.10
02/03/2023	472	23001578	PR LABOR DI		68.09
02/17/2023	495	23001700	PR LABOR DI		69.46
03/06/2023	512	23001816	PR LABOR DI		64.40
03/17/2023	525	23001921	PR LABOR DI		69.16
04/05/2023	545	23002038	PR LABOR DI		71.55
04/20/2023	560	23002142	PR LABOR DI		71.83
05/05/2023	577	23002267	PR Labor Dist		74.19
05/19/2023	600	23002367	PR Labor Dist		75.48
06/07/2023	612	23002478	PR LABOR DI		71.69
06/21/2023	621	23002601	PR Labor Dist		72.90
			Total Payroll:		**$1,063.41**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		375.32
			Total Journal Entries:		**$375.32**
			Ending Balance:	**$949.63** **$0.00**	**$1,438.73** **-$489.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6241-0000000000	**GEN-CARE UPK BLDG NULL-EMP INS**				
	Beginning Balance:	**$29,922.83**	**$0.00**	**$0.00**	**$29,922.83**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,125.81	
07/20/2022	299	23000111	PR LABOR DI			1,114.17	
08/05/2022	315	23000208	PR LABOR DI			1,113.90	
08/20/2022	327	23000297	PR LABOR DI			1,104.28	
09/02/2022	333	23000398	PR LABOR DI			1,137.26	
09/19/2022	347	23000525	PR LABOR DI			1,098.52	
10/04/2022	358	23000651	PR Labor Dist			1,145.83	
10/19/2022	380	23000757	PR LABOR DI			1,129.54	
11/03/2022	391	23000887	PR LABOR DI			845.21	
11/21/2022	425	23001022	PR Labor Dist			845.21	
12/05/2022	438	23001133	PR LABOR DI			845.21	
12/20/2022	445	23001247	PR Labor Dist			845.21	
01/05/2023	449	23001340	PR LABOR DI			881.70	
01/20/2023	463	23001461	PR LABOR DI			881.70	
02/03/2023	472	23001578	PR LABOR DI			881.70	
02/17/2023	495	23001700	PR LABOR DI			881.70	
03/06/2023	512	23001816	PR LABOR DI			881.70	
03/17/2023	525	23001921	PR LABOR DI			881.70	
04/05/2023	545	23002038	PR LABOR DI			881.70	
04/20/2023	560	23002142	PR LABOR DI			881.70	
05/05/2023	577	23002267	PR Labor Dist			881.70	
05/19/2023	600	23002367	PR Labor Dist			881.70	
06/07/2023	612	23002478	PR LABOR DI			881.70	
06/21/2023	621	23002601	PR Labor Dist			881.70	
			Total Payroll:			**$22,930.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,437.97	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,403.83	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-368.51	
			Total Journal Entries:			**$5,665.63**	
			Ending Balance:	**$29,922.83**	**$0.00**	**$28,596.18**	**$1,326.65**
11-2542-4140-00000-1-6361-0000000000	**GEN-CARE UPK BLDG NULL-COMMUNICATIO**						
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**		
	Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00061-1-6161-0000000000	**GEN-O/T-CUSTODIAL-NULL-P/T SAL-CLASS**				
	Beginning Balance:	**$14,065.00**	**$0.00**	**$0.00**	**$14,065.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				631.59	
07/20/2022 299 23000111 PR LABOR DI				706.11	
08/05/2022 315 23000208 PR LABOR DI				778.52	
08/20/2022 327 23000297 PR LABOR DI				779.11	
09/02/2022 333 23000398 PR LABOR DI				778.08	
09/19/2022 347 23000525 PR LABOR DI				777.35	
10/04/2022 358 23000651 PR Labor Dist				778.37	
	Total Payroll:			**$5,229.13**	
	Ending Balance:	**$14,065.00**	**$0.00**	**$5,229.13**	**$8,835.87**
11-2542-4140-00061-1-6221-0000000000	**GEN-O/T-CUSTODIAL-NULL-NON TEA RET**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				43.33	
07/20/2022 299 23000111 PR LABOR DI				48.44	
08/05/2022 315 23000208 PR LABOR DI				53.41	
08/20/2022 327 23000297 PR LABOR DI				53.45	
09/02/2022 333 23000398 PR LABOR DI				53.38	
09/19/2022 347 23000525 PR LABOR DI				53.33	
10/04/2022 358 23000651 PR Labor Dist				53.40	
	Total Payroll:			**$358.74**	
	Ending Balance:	**$970.00**	**$0.00**	**$358.74**	**$611.26**
11-2542-4140-00061-1-6231-0000000000	**GEN-O/T-CUSTODIAL-NULL-SSN INS TAX**				
	Beginning Balance:	**$873.00**	**$0.00**	**$0.00**	**$873.00**
	Ending Balance:	**$873.00**	**$0.00**	**$0.00**	**$873.00**
11-2542-4140-00061-1-6232-0000000000	**GEN-O/T-CUSTODIAL-NULL-MEDI INS TAX**				
	Beginning Balance:	**$242.50**	**$0.00**	**$0.00**	**$242.50**
	Ending Balance:	**$242.50**	**$0.00**	**$0.00**	**$242.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00061-1-6241-0000000000	**GEN-O/T-CUSTODIAL-NULL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			49.26	
07/20/2022	299	23000111	PR LABOR DI			54.96	
08/05/2022	315	23000208	PR LABOR DI			60.50	
08/20/2022	327	23000297	PR LABOR DI			60.54	
09/02/2022	333	23000398	PR LABOR DI			60.46	
09/19/2022	347	23000525	PR LABOR DI			60.41	
10/04/2022	358	23000651	PR Labor Dist			60.49	
			Total Payroll:			**$406.62**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			131.90	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-24.89	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-6.53	
			Total Journal Entries:			**$100.48**	
			Ending Balance:	**$0.00**	**$0.00**	**$507.10**	**-$507.10**
11-2542-4140-00099-1-6334-0000000000			**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
			Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200011		SOL-10138-0	23000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 8/1/22-8/31/22			150.00	
08/03/2022	1000200179		SOL-10138-0	23000198	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 9/1/22-9/30/22			150.00	
04/12/2023	1000201524		SOL-10138-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 10/1/22 - 10/31/22			150.00	
04/12/2023	1000201524		SOL-10138-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 11/1/22 - 11/30/22			150.00	
04/12/2023	1000201524		SOL-10138-0	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/22 - 12/31/22			150.00	
04/12/2023	1000201524		SOL-10138-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 1/1/23 - 1/31/23			150.00	
04/12/2023	1000201524		SOL-10138-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 2/1/23 - 2/28/23			150.00	
04/12/2023	1000201524		SOL-10138-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 3/1/23 - 3/31/23			150.00	
04/12/2023	1000201524		SOL-10138-1	23002025	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 4/1/23 - 4/30/23			150.00	
05/10/2023	1000201671		SOL-10138-1	23002279	113914	SOLAR OCEAN 2 LLC	05/01/23-05/31/23			150.00	
06/07/2023	1000201846		SOL-10138-1	23002462	113914	SOLAR OCEAN 2 LLC	LEASE 06/01/23-06/30/23			150.00	
							Total Payments:			**$1,650.00**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,650.00**	**$350.00**
11-2542-4140-42200-4-6151-0000000000							**ESSER III COMPENSATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-2542-4140-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
11-2542-4140-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6151-0000000000	**GEN-CARE UPK BLDG ECC-SAL-CLASSI**				
	Beginning Balance:	**$77,707.00**	**$0.00**	**$0.00**	**$77,707.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			2,795.18	
07/20/2022	299	23000111	PR LABOR DI			3,664.88	
08/05/2022	315	23000208	PR LABOR DI			3,428.90	
08/20/2022	327	23000297	PR LABOR DI			4,508.64	
09/02/2022	333	23000398	PR LABOR DI			3,256.27	
09/19/2022	347	23000525	PR LABOR DI			3,640.56	
10/04/2022	358	23000651	PR Labor Dist			4,454.33	
10/19/2022	380	23000757	PR LABOR DI			4,291.02	
11/03/2022	391	23000887	PR LABOR DI			5,062.82	
11/21/2022	425	23001022	PR Labor Dist			4,016.93	
12/05/2022	438	23001133	PR LABOR DI			4,076.71	
12/20/2022	445	23001247	PR Labor Dist			3,938.45	
01/05/2023	449	23001340	PR LABOR DI			4,237.12	
01/20/2023	463	23001461	PR LABOR DI			4,082.81	
02/03/2023	472	23001578	PR LABOR DI			4,484.23	
02/17/2023	495	23001700	PR LABOR DI			4,756.78	
03/06/2023	512	23001816	PR LABOR DI			4,516.05	
03/17/2023	525	23001921	PR LABOR DI			4,287.58	
04/05/2023	545	23002038	PR LABOR DI			4,420.09	
04/20/2023	560	23002142	PR LABOR DI			4,551.06	
05/05/2023	577	23002267	PR Labor Dist			4,478.51	
05/19/2023	600	23002367	PR Labor Dist			4,671.56	
06/07/2023	612	23002478	PR LABOR DI			4,630.11	
06/21/2023	621	23002601	PR Labor Dist			4,250.16	
10/17/2023	773	23002707	ADAMS-SPE			-28,222.19	
			Total Payroll:			**$72,278.56**	
			Ending Balance:	**$77,707.00**	**$0.00**	**$72,278.56**	**$5,428.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6221-0000000000	**GEN-CARE UPK BLDG ECC-NON TEA RET**				
	Beginning Balance:	**$6,544.59**	**$0.00**	**$0.00**	**$6,544.59**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			249.54	
07/20/2022	299	23000111	PR LABOR DI			309.20	
08/05/2022	315	23000208	PR LABOR DI			293.02	
08/20/2022	327	23000297	PR LABOR DI			367.09	
09/02/2022	333	23000398	PR LABOR DI			281.17	
09/19/2022	347	23000525	PR LABOR DI			307.54	
10/04/2022	358	23000651	PR Labor Dist			363.37	
10/19/2022	380	23000757	PR LABOR DI			353.78	
11/03/2022	391	23000887	PR LABOR DI			405.92	
11/21/2022	425	23001022	PR Labor Dist			334.16	
12/05/2022	438	23001133	PR LABOR DI			338.27	
12/20/2022	445	23001247	PR Labor Dist			328.78	
01/05/2023	449	23001340	PR LABOR DI			366.13	
01/20/2023	463	23001461	PR LABOR DI			355.54	
02/03/2023	472	23001578	PR LABOR DI			383.07	
02/17/2023	495	23001700	PR LABOR DI			401.77	
03/06/2023	512	23001816	PR LABOR DI			385.27	
03/17/2023	525	23001921	PR LABOR DI			369.59	
04/05/2023	545	23002038	PR LABOR DI			378.67	
04/20/2023	560	23002142	PR LABOR DI			387.67	
05/05/2023	577	23002267	PR Labor Dist			382.69	
05/19/2023	600	23002367	PR Labor Dist			395.93	
06/07/2023	612	23002478	PR LABOR DI			393.07	
06/21/2023	621	23002601	PR Labor Dist			367.01	
10/17/2023	773	23002707	ADAMS-SPE			-2,310.00	
			Total Payroll:			**$6,188.25**	
			Ending Balance:	**$6,544.59**	**$0.00**	**$6,188.25**	**$356.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6231-0000000000	**GEN-CARE UPK BLDG ECC-SSN INS TAX**				
	Beginning Balance:	**$4,529.90**	**$0.00**	**$0.00**	**$4,529.90**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			309.37	
11/21/2022	425	23001022	PR Labor Dist			244.53	
12/05/2022	438	23001133	PR LABOR DI			248.24	
12/20/2022	445	23001247	PR Labor Dist			239.67	
01/05/2023	449	23001340	PR LABOR DI			257.44	
01/20/2023	463	23001461	PR LABOR DI			247.88	
02/03/2023	472	23001578	PR LABOR DI			272.76	
02/17/2023	495	23001700	PR LABOR DI			289.66	
03/06/2023	512	23001816	PR LABOR DI			274.74	
03/17/2023	525	23001921	PR LABOR DI			260.57	
04/05/2023	545	23002038	PR LABOR DI			268.79	
04/20/2023	560	23002142	PR LABOR DI			276.91	
05/05/2023	577	23002267	PR Labor Dist			272.41	
05/19/2023	600	23002367	PR Labor Dist			284.38	
06/07/2023	612	23002478	PR LABOR DI			281.80	
06/21/2023	621	23002601	PR Labor Dist			258.26	
10/17/2023	773	23002707	ADAMS-SPE			-1,163.85	
			Total Payroll:			**$3,123.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,377.26	
			Total Journal Entries:			**$1,377.26**	
			Ending Balance:	**$4,529.90**	**$0.00**	**$4,500.82**	**$29.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6232-0000000000	**GEN-CARE UPK BLDG ECC-MEDI INS TAX**				
	Beginning Balance:	**$1,060.21**	**$0.00**	**$0.00**	**$1,060.21**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			72.36	
11/21/2022	425	23001022	PR Labor Dist			57.19	
12/05/2022	438	23001133	PR LABOR DI			58.06	
12/20/2022	445	23001247	PR Labor Dist			56.04	
01/05/2023	449	23001340	PR LABOR DI			60.21	
01/20/2023	463	23001461	PR LABOR DI			57.98	
02/03/2023	472	23001578	PR LABOR DI			63.79	
02/17/2023	495	23001700	PR LABOR DI			67.74	
03/06/2023	512	23001816	PR LABOR DI			64.26	
03/17/2023	525	23001921	PR LABOR DI			60.95	
04/05/2023	545	23002038	PR LABOR DI			62.87	
04/20/2023	560	23002142	PR LABOR DI			64.77	
05/05/2023	577	23002267	PR Labor Dist			63.71	
05/19/2023	600	23002367	PR Labor Dist			66.51	
06/07/2023	612	23002478	PR LABOR DI			65.92	
06/21/2023	621	23002601	PR Labor Dist			60.41	
			Total Payroll:			**$1,002.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			353.91	
			Total Journal Entries:			**$353.91**	
			Ending Balance:	**$1,060.21**	**$0.00**	**$1,356.68**	**-$296.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6241-0000000000	**GEN-CARE UPK BLDG ECC-EMP INS**				
	Beginning Balance:	**$30,154.66**	**$0.00**	**$0.00**	**$30,154.66**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,058.30	
07/20/2022	299	23000111	PR LABOR DI			1,124.83	
08/05/2022	315	23000208	PR LABOR DI			1,101.21	
08/20/2022	327	23000297	PR LABOR DI			1,183.80	
09/02/2022	333	23000398	PR LABOR DI			1,088.00	
09/19/2022	347	23000525	PR LABOR DI			1,106.24	
10/04/2022	358	23000651	PR Labor Dist			1,179.65	
10/19/2022	380	23000757	PR LABOR DI			1,192.05	
11/03/2022	391	23000887	PR LABOR DI			856.90	
11/21/2022	425	23001022	PR Labor Dist			856.91	
12/05/2022	438	23001133	PR LABOR DI			856.89	
12/20/2022	445	23001247	PR Labor Dist			856.91	
01/05/2023	449	23001340	PR LABOR DI			1,101.60	
01/20/2023	463	23001461	PR LABOR DI			1,101.59	
02/03/2023	472	23001578	PR LABOR DI			1,101.60	
02/17/2023	495	23001700	PR LABOR DI			1,101.59	
03/06/2023	512	23001816	PR LABOR DI			1,101.60	
03/17/2023	525	23001921	PR LABOR DI			1,101.59	
04/05/2023	545	23002038	PR LABOR DI			1,101.59	
04/20/2023	560	23002142	PR LABOR DI			1,101.59	
05/05/2023	577	23002267	PR Labor Dist			1,101.58	
05/19/2023	600	23002367	PR Labor Dist			1,101.60	
06/07/2023	612	23002478	PR LABOR DI			1,101.60	
06/21/2023	621	23002601	PR Labor Dist			1,101.59	
10/17/2023	773	23002707	ADAMS-SPE			-6,898.47	
			Total Payroll:			**$18,782.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			8,330.07	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,572.20	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-412.71	
			Total Journal Entries:			**$6,345.16**	
			Ending Balance:	**$30,154.66**	**$0.00**	**$25,127.50**	**$5,027.16**
11-2542-7500-00000-1-6361-0000000000			**GEN-CARE UPK BLDG ECC-COMMUNICATION**				
			Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
			Ending Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6482-0000000000	**GEN-CARE UPK BLDG ECC-GAS-NATURAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/10/2022	1200001009		06-10-2022_	23000231	9114322	SPIRE (P-CARD)	NATURAL GAS 5/2/22-5/31/22			1,090.75	
07/09/2022	1200001090		07-09-2022_	23000464	9114322	SPIRE (P-CARD)	NATURAL GAS 6/1/22-6/30/22			809.39	
08/09/2022	1200001113		08-09-2022_	23000609	9114322	SPIRE (P-CARD)	NATURAL GAS 7/1/22-7/31/22			823.10	
09/08/2022	1200001241		09-08-2022_	23000930	9114322	SPIRE (P-CARD)	NATURAL GAS-ECC 8/1/22-8/31/22			837.66	
10/12/2022	1200001371		10-12-2022_	23001386	9114322	SPIRE (P-CARD)	NATURAL GAS 9/1/22-10/2/22			977.27	
10/15/2022	1200001371		10-15-2022_	23001386	9114322	SPIRE (P-CARD)	NATURAL GAS SERVICE 10/3/22			10.32	
							Total Payments:			**$4,548.49**	

Journal Entries

Date	Reference	Batch	Description								
06/30/2023	642	23002668	ECSE EXPENDITURE CORRECTION-UT							-1,832.60	
							Total Journal Entries:			**-$1,832.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,715.89**	**-$2,715.89**
11-2542-7500-12810-3-6151-0000000000			**GEN-CARE UPK BLDG ECSE-SAL-CLASSI**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
10/17/2023	773	23002707	ADAMS-SPE							28,222.19	
							Total Payroll:			**$28,222.19**	
							Ending Balance:	**$0.00**	**$0.00**	**$28,222.19**	**-$28,222.19**
11-2542-7500-12810-3-6221-0000000000			**GEN-CARE UPK BLDG ECSE-NON TEA RETRMT**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
10/17/2023	773	23002707	ADAMS-SPE							2,310.00	
							Total Payroll:			**$2,310.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,310.00**	**-$2,310.00**
11-2542-7500-12810-3-6231-0000000000			**GEN-CARE UPK BLDG ECSE-SOCIAL SEC**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
10/17/2023	773	23002707	ADAMS-SPE							1,163.85	
							Total Payroll:			**$1,163.85**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,163.85**	**-$1,163.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-12810-3-6241-0000000000	**GEN-CARE UPK BLDG ECSE-EMPL INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/17/2023 773 23002707 ADAMS-SPE				6,898.47	
	Total Payroll:			**$6,898.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,898.47**	**-$6,898.47**
11-2542-7500-12810-3-6335-0000000000	**ECSE: CARE UPK BLDG WATER & SEWER**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-2542-7500-12810-3-6481-0000000000	**ECSE: CARE UPK BLDG ELECTRIC**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Journal Entries					
Date Reference Batch Description					
06/30/2023 642 23002668 ECSE EXPENDITURE CORRECTION-UT				30,286.84	
	Total Journal Entries:			**$30,286.84**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$30,286.84**	**-$10,286.84**
11-2542-7500-12810-3-6482-0000000000	**ECSE: CARE UPK BLDG GAS: NATURAL**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Journal Entries					
Date Reference Batch Description					
06/30/2023 642 23002668 REVENUE ACCT CHARGED ACCIDENTA				10,484.66	
	Total Journal Entries:			**$10,484.66**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,484.66**	**-$484.66**
11-2542-7500-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,600.00	
	Total Payroll:			**$3,600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**
11-2542-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				246.96	
	Total Payroll:			**$246.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$246.96**	**-$246.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	223.20	
			Total Payroll:	**$223.20**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	71.70	
			Total Journal Entries:	**$71.70**	
			Ending Balance:	**$294.90**	**-$294.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	52.20	
			Total Payroll:	**$52.20**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	18.42	
			Total Journal Entries:	**$18.42**	
			Ending Balance:	**$70.62**	**-$70.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2543-0805-00000-1-6332-0000000000	**GEN-GROUNDS-MAINT-REP & MAINT**				
	Beginning Balance:	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/14/2022	1200001009		06-14-2022_	23000231	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEE INVOICES 4 OF 10	22,067.50	
07/31/2022	1000200106	22002037	3550	23000158	108307	PROPERTY SERVICES IND	JEFF/CONCRETE PAD	7,647.50	
09/07/2022	1200001241		09-07-2022_	23000930	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEE 7 OF 10	22,867.50	
10/03/2022	1200001371		10-03-2022_	23001386	9115563	NELSON LAND SERVICE (P	MON MAINT FEES 8 OF 10,INSTALL LABOR	23,242.50	
11/08/2022	1200001366		11-08-2022_	23001387	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEES 9 OF 10	22,067.50	
							Total Payments:	**$97,892.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
07/31/2022	22002037		23000158	108307	PROPERTY SERVICES INDUSTRIES**		
					Total Encumbrances:		
					Ending Balance:	**$97,892.50**	**$112,107.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2543-0805-00000-1-6334-0000000000	**GEN-GROUNDS-MAINT-RNTL-EQUIPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE INVOICE 5 OF 10	22,067.50
						Total Payments:		**$22,067.50**
						Ending Balance:	**$300.00**	**$0.00**	**$22,067.50**	**-$21,767.50**

11-2543-0805-00000-1-6391-0000000000	**GEN-GROUNDS-MAINT-OT PURCH SRVCS**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

11-2543-0805-00000-1-6411-0000000000	**GEN-GROUNDS-MAINT-GEN SUPP**			
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9100148	AMAZON.COM (P-CARD)	SCW REPLACEMENT BATTERY FOR LEAF BLOWER	173.95
12/02/2022	1200001500		12-02-2022_	23001850	9101169	LOWES CREDIT SERVICES	BH SWING SET SCREWS FOR SWINGS	13.96
						Total Payments:		**$187.91**
						Ending Balance:	**$15,000.00**	**$0.00**	**$187.91**	**$14,812.09**

11-2545-0805-00000-1-6319-0000000000	**GEN-EQUIPPMENT REPAIR-OT PROF SRVCS**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2023	1000201088	23001307	05847	23001495	115460	INTERSTATE REST LLC/FIR	EQUIP RENTAL FOR ODOR CONTROL HARDIN	1,278.91
05/31/2023	1000201760	23002044	000161744	23002394	109202	STATE OF MISSOURI	OPERATING CERTIFICATE SCH INVOICE # 0001	50.00
						Total Payments:		**$1,328.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2023	23001307		23001495	115460	INTERSTATE REST LLC/FIRST ONSI
05/31/2023	23002044		23002394	109202	STATE OF MISSOURI

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$1,328.91**	**$1,671.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6332-0000000000	**GEN-EQUIPPMENT REPAIR-REP & MAINT**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2022	1200001009		06-21-2022_	23000231	9107165	FABICK (P-CARD)	REPAIR HOSES ON BACKHOE	877.38
06/28/2022	1200001090		06-28-2022_	23000464	9114329	TELLE TIRE & AUTO CENT	NEW TIRES ON PAINT VAN	915.98
07/12/2022	1200001090		07-12-2022_	23000464	9101572	PUNDMANN FORD (P-CAR	BRAKES FOR DONS VAN	651.95
08/03/2022	1200001113		08-03-2022_	23000609	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEES 6 OF 10	22,067.50
08/05/2022	1200001113		08-05-2022_	23000609	9116034	ELITE CUSTOMS & COLLISI	PAINT DUMP TRUCK	680.00
08/15/2022	1200001113		08-15-2022_	23000609	9116468	PLAZA TIRE SERVICE (P-C	VAN 16 TIRES	293.94
09/19/2022	1200001241		09-19-2022_	23000930	9104349	BUCKEYE CLEANING CEN	SCH SCRUBBER REPAIR	957.36
10/11/2022	1200001371		10-11-2022_	23001386	9110567	AUTO ZONE (P-CARD)	BATTERY FOR TRUCK #2 SCOTT BENNETT	145.34
10/13/2022	1200001371		10-13-2022_	23001386	9110567	AUTO ZONE (P-CARD)	BATTERY FOR TRUCK 17 BILL FOX	145.34
10/14/2022	1200001371		10-14-2022_	23001386	9108904	MISSOURI WINDSHIELD R	REPLACE GLASS CADES TRUCK	295.00
10/31/2022	1000200590	23000509	RO28836	23000753	101443	NEW SYSTEM CARPET & B	REPAIR TORNADO MACHINE	201.76
10/31/2022	1000200580	23000587	1393967	23000753	103163	FORD HOTEL SUPPLY COM	MAINT STORAGE FREEZER REPLACED INSULATIO	740.00
11/10/2022	1200001366		11-10-2022_	23001387	9101572	PUNDMANN FORD (P-CAR	LABOR ONLY FOR RIGHT FRONT BEAM ON	50.00
12/27/2022	1200001500		12-27-2022_	23001850	9107165	FABICK (P-CARD)	INSTALLWINDOW GLASS	734.00
01/04/2023	1200001501		01-04-2023_	23001852	9116468	PLAZA TIRE SERVICE (P-C	TIRES FOR TRUCK 2	965.88
01/04/2023	1200001501		01-04-2023_	23001852	9116468	PLAZA TIRE SERVICE (P-C	TRUCK TIRES FOR #13	544.94
02/09/2023	1200001607		02-09-2023_	23002261	9107165	FABICK (P-CARD)	REPAIR BACKHOE,INSTALLED NEW OIL	746.08
04/06/2023	1200001696		04-06-2023_	23002503	9116468	PLAZA TIRE SERVICE (P-C	TIRES FOR TRUCK # 8 (CRAIGS)	921.80
05/03/2023	1200001742		05-03-2023_	23002637	9116468	PLAZA TIRE SERVICE (P-C	NEW TIRE FOR VAN 13	283.47
05/22/2023	1200001742		05-22-2023_	23002637	9103864	WHOLESALE BATTERIES (	TRUCK #14 NEW BATTERY	135.25
							Total Payments:	**$32,352.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000509		23000753	101443	NEW SYSTEM CARPET & BLDG CARE
10/31/2022	23000587		23000753	103163	FORD HOTEL SUPPLY COMPANY INC

Total Encumbrances:				
Ending Balance:	**$7,000.00**	**$0.00**	**$32,352.97**	**-$25,352.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6334-0000000000	**GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2021	1200001102	23000384	FBN4559042	23000552	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,710.78
07/26/2022	1200000917	23000179	FBN4513281	23000160	111258	#ENTERPRISE FLEET MAN	MAINT TRUCK FLEET	10,070.51
08/31/2022	1200000958	23000228	FBN4536520	23000242	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,759.55
10/31/2022	1200001155	23000625	FBN4569438	23000752	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,742.55
11/30/2022	1200001245	23000858	FBN4604138	23001014	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,641.19
12/21/2022	1200001303	23000986	FBN4627190	23001198	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,641.19
12/21/2022	1000200923	23000968	02715	23001173	115460	INTERSTATE REST LLC/FIR	JEFF RENTED TWO AIR SCRUBBERS	2,394.41
01/31/2023	1200001398	23001305	FBN4638914	23001496	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,819.69
02/28/2023	1200001465	23001440	FBN4674651	23001707	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,596.77
03/31/2023	1200001515	23001609	FBN4699764	23001906	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,596.77
04/28/2023	1200001575	23001751	FBN4717381	23002136	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	8,358.83
05/31/2023	1200001666	23001980	FBN4744883	23002395	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,596.77
06/21/2023	1200001702	23002242	FBN4769082	23002542	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,596.77
							Total Payments:	**$117,525.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/26/2022	23000179		23000160	111258	#ENTERPRISE FLEET MANAGEMENT
08/31/2022	23000228		23000242	111258	#ENTERPRISE FLEET MANAGEMENT
09/19/2022	23000384		23000552	111258	#ENTERPRISE FLEET MANAGEMENT
10/31/2022	23000625		23000752	111258	#ENTERPRISE FLEET MANAGEMENT
11/30/2022	23000858		23001014	111258	#ENTERPRISE FLEET MANAGEMENT
12/21/2022	23000986		23001198	111258	#ENTERPRISE FLEET MANAGEMENT
12/21/2022	23000968		23001173	115460	INTERSTATE REST LLC/FIRST ONSI
01/31/2023	23001305		23001496	111258	#ENTERPRISE FLEET MANAGEMENT
02/28/2023	23001440		23001707	111258	#ENTERPRISE FLEET MANAGEMENT
03/31/2023	23001609		23001906	111258	#ENTERPRISE FLEET MANAGEMENT
04/28/2023	23001751		23002136	111258	#ENTERPRISE FLEET MANAGEMENT
05/31/2023	23001980		23002395	111258	#ENTERPRISE FLEET MANAGEMENT
06/21/2023	23002242		23002542	111258	#ENTERPRISE FLEET MANAGEMENT
					Total Encumbrances:
					Ending Balance: **$100,000.00** **$0.00** **$117,525.78** **-$17,525.78**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6411-0000000000	**GEN-EQUIPPMENT REPAIR-GEN SUPP**				
	Beginning Balance:	**$7,200.00**	**$0.00**	**$0.00**	**$7,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9111516	ADVANCE AUTO PARTS(P-	SERVICE OF FLEET VEHICLES IN MAINT	785.87
07/21/2022	1200001090		07-21-2022_	23000464	9110567	AUTO ZONE (P-CARD)	BATTERY & HEAD LAMP FOR CRAIGS TRUCK	205.98
08/08/2022	1200001113		08-08-2022_	23000609	9100595	EL MEL INC (P-CARD)	2 CHAINS FOR CHAINSAWS	66.00
09/29/2022	1200001371		09-29-2022_	23001386	9100148	AMAZON.COM (P-CARD)	MAINT TRUCK #7 WIPER BLADES	16.99
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	LAPTOP MOUNT FOR FORD F-150 SCOTTS	270.49
10/12/2022	1200001371		10-12-2022_	23001386	9110567	AUTO ZONE (P-CARD)	SCW GOLF CART REPAIR	17.55
10/17/2022	1200001371		10-17-2022_	23001386	9101169	LOWES CREDIT SERVICES	GRACO SPRAY TIPS FOR PAINT SPAYER	87.92
12/20/2022	1200001500		12-20-2022_	23001850	9110567	AUTO ZONE (P-CARD)	BATTERY FOR JOES TRUCK #5	145.34
03/08/2023	1200001608		03-08-2023_	23002262	9113383	SYDENSTRICKER NOBBE (	FILTERS FOR TRACTOR AND SAND PRO	67.65
04/07/2023	1200001696		04-07-2023_	23002503	9104349	BUCKEYE CLEANING CEN	SCW REPLACED CHARGER PLUG FOR TORANDO	176.00
04/26/2023	1200001696		04-26-2023_	23002503	9101169	LOWES CREDIT SERVICES	BOLTS FOR THE FIELD DRAGGER MACHINE	11.18
04/26/2023	1200001696		04-26-2023_	23002503	9116414	LAUNDRY SOLUTIONS CO	SCW REPAIR WASHER VALVE, MANIFOLD	115.00
							Total Payments:	**$1,965.97**
							Ending Balance: **$7,200.00** **$0.00** **$1,965.97**	**$5,234.03**

11-2545-0805-00000-1-6486-0000000000			**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**					
							Beginning Balance: **$30,000.00** **$0.00** **$0.00**	**$30,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200097	22002122	RO64533	23000158	110727	ENERGY PETROLEUM CO	MAINT/GAS	520.64
07/31/2022	1000200097	23000021	RO62730	23000158	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,806.99
07/31/2022	1000200097	23000022	RO53945	23000158	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,724.56
07/31/2022	1000200097	23000060	RO63437	23000158	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,019.33
07/31/2022	1000200097	23000150	RO66771	23000158	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,300.24
07/31/2022	1000200097	23000151	RO67482	23000158	110727	ENERGY PETROLEUM CO	MAINT/GAS	735.70
08/31/2022	1000200272	23000236	RO70109	23000277	110727	ENERGY PETROLEUM CO	MAINT/GAS	788.76
08/31/2022	1000200272	23000230	RO69238	23000269	110727	ENERGY PETROLEUM CO	MAINT GAS	888.82
09/18/2022	1200001241		09-18-2022_	23000930	9084000	GAS STATIONS (P-CARD)	GAS MSPMA CONFERENCE	30.00
09/20/2022	1200001241		09-20-2022_	23000930	9084000	GAS STATIONS (P-CARD)	GAS FOR SD FUSHION JOSH MSPMA	52.60
09/26/2022	1200001241		09-26-2022_	23000930	9100595	EL MEL INC (P-CARD)	PROPONE TANKS FOR FORKLIFT	50.00
09/30/2022	1000200413	23000289	RO71664	23000553	110727	ENERGY PETROLEUM CO	MAINT/GAS	629.71
09/30/2022	1000200413	23000328	RO72582	23000553	110727	ENERGY PETROLEUM CO	MAINT/GAS	988.67
09/30/2022	1000200413	23000329	RO73302	23000553	110727	ENERGY PETROLEUM CO	MAINT/GAS MAINT/GAS	1,160.34
09/30/2022	1000200413	23000385	RO74061	23000553	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,443.74

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200578	23000462	RO75575	23000753	110727	ENERGY PETROLEUM CO	MAINT GAS	2,259.15
10/31/2022	1000200578	23000463	185236	23000753	110727	ENERGY PETROLEUM CO	MAINT GAS	1,820.13
10/31/2022	1000200610	23000641	190987	23000767	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,711.73
10/31/2022	1000200578	23000464	RO74792	23000753	110727	ENERGY PETROLEUM CO	MAINT GAS	1,504.46
10/31/2022	1000200610	23000642	RO78428	23000767	110727	ENERGY PETROLEUM CO	MAINT /GAS	2,351.78
10/31/2022	1000200578	23000508	RO76278	23000753	110727	ENERGY PETROLEUM CO	MAINT GAS	2,477.17
10/31/2022	1000200578	23000537	189382	23000753	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,439.75
11/30/2022	1000200840	23000901	RO81401	23001066	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,607.44
11/30/2022	1000200820	23000767	RO79236	23001047	110727	ENERGY PETROLEUM CO	MAINT GAS	2,003.37
11/30/2022	1000200820	23000802	RO79966	23001047	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,134.94
11/30/2022	1000200820	23000803	RO80675	23001047	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,003.26
12/21/2022	1000200922	23000955	RO82187	23001158	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,402.73
12/21/2022	1000200922	23000970	RO83664	23001183	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,389.15
12/21/2022	1000200922	23000956	RO82931	23001158	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,592.39
01/11/2023	1200001501		01-11-2023_	23001852	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORKLIFT	50.00
01/31/2023	1000201160	23001057	RO84395	23001476	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,253.21
01/31/2023	1000201160	23001116	RO94918	23001476	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,116.78
01/31/2023	1000201113	23001288	RO107628	23001485	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,105.34
01/31/2023	1000201160	23001206	RO96276	23001476	110727	ENERGY PETROLEUM CO	MAINT/GAS	784.85
01/31/2023	1000201160	23001207	RO97068	23001476	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,550.17
02/21/2023	1000201316	23001413	RO109760	23001717	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,238.66
02/28/2023	1000201316	23001320	RO108356	23001717	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,591.06
02/28/2023	1000201316	23001321	239692	23001717	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,239.08
02/28/2023	1000201316	23001366	RO109038	23001717	110727	ENERGY PETROLEUM CO	MAINT/GAS	905.27
02/28/2023	1000201316	23001464	RO110453	23001717	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,724.55
03/29/2023	1200001696		03-29-2023_	23002503	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORKLIFT	17.00
03/31/2023	1000201485	23001517	RO111165	23001907	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,294.02
03/31/2023	1000201485	23001532	RO111849	23001907	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,189.82
03/31/2023	1000201485	23001582	RO112578	23001907	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,217.27
03/31/2023	1000201439	23001666	RO113322	23001924	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,191.49
04/07/2023	1200001696		04-07-2023_	23002503	9116468	PLAZA TIRE SERVICE (P-C	(4) NEW TIRES FOR TRUCK # 14 (JOSH)	921.80
04/26/2023	1200001696		04-26-2023_	23002503	9101570	PRAXAIR DIST US #484 (P-	PROPANE CYLIUNDERS FOR FORKLIFT	293.95
04/28/2023	1000201586	23001680	RO114022	23002071	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,818.06
04/28/2023	1000201586	23001685	RO114708	23002071	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,298.48
04/28/2023	1000201586	23001729	RO115450	23002071	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,216.05
04/28/2023	1000201586	23001752	RO116142	23002159	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,524.96
05/19/2023	1200001742		05-19-2023_	23002637	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORKLIFT	50.00
05/31/2023	1000201753	23001838	RO116862	23002394	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,940.82
05/31/2023	1000201753	23001902	RO118276	23002394	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,806.69
05/31/2023	1000201753	23001962	RO118967	23002394	110727	ENERGY PETROLEUM CO	GAS/MAINT	2,608.81

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201753	23002043	RO119707	23002394	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,476.69
06/21/2023	1000201874	23002120	RO120386	23002552	110727	ENERGY PETROLEUM CO		2,358.92
06/21/2023	1000201874	23002148	RO121078	23002552	110727	ENERGY PETROLEUM CO		1,654.20
06/21/2023	1000201874	23002219	RO121786	23002552	110727	ENERGY PETROLEUM CO		939.59
							Total Payments:	**$94,215.14**

Journal Entries

Date	Reference	Batch	Description	
10/12/2022	371	23000704	10/22/22 FUEL REIMB FROM TRANS	-4,169.96
10/13/2022	372	23000711	10/13/22 1ST QTR FUEL REIMB TR	-4,253.29
01/06/2023	453	23001358	1/6/23 L&C SHOP CANS FUEL 2ND	-40.43
01/06/2023	452	23001357	1/6/23 2ND QTR L&C MAINT. VEHI	-334.28
01/24/2023	465	23001498	1/24/23 MAINT. VEHICLE FUEL 2N	878.54
04/14/2023	552	23002096	4/14/23 3RD QTR FUEL CHARGES-L	-607.20
04/24/2023	565	23002173	2ND QUARTER TRANS HANDI/BUS FU	-7,854.58
04/24/2023	568	23002176	3RD QUARTER SPEC ED TRANS VAN	-3,146.34
04/24/2023	567	23002175	2ND QUARTER SPEC ED TRANS VAN	-3,877.00
04/24/2023	563	23002171	2ND QUARTER TRANSPORTATION VEH	-7,733.91
04/24/2023	564	23002172	3RD QUARTER TRANSPORTATION VEH	-8,408.39
04/24/2023	566	23002174	3RD QUARTER TRANS/HANDI BUS FU	-9,758.06
06/30/2023	639	23002663	FUEL CHARGES FOR 4TH QTR 22-23	-18,396.34
06/30/2023	638	23002662	FUEL PURCHASES FOR 4TH QTR 22-	-826.86
			Total Journal Entries:	**-$68,528.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	22002122		23000158	110727	ENERGY PETROLEUM CO
07/31/2022	23000021		23000158	110727	ENERGY PETROLEUM CO
07/31/2022	23000022		23000158	110727	ENERGY PETROLEUM CO
07/31/2022	23000060		23000158	110727	ENERGY PETROLEUM CO
07/31/2022	23000150		23000158	110727	ENERGY PETROLEUM CO
07/31/2022	23000151		23000158	110727	ENERGY PETROLEUM CO
08/31/2022	23000236		23000277	110727	ENERGY PETROLEUM CO
08/31/2022	23000230		23000269	110727	ENERGY PETROLEUM CO
09/30/2022	23000289		23000553	110727	ENERGY PETROLEUM CO
09/30/2022	23000328		23000553	110727	ENERGY PETROLEUM CO
09/30/2022	23000329		23000553	110727	ENERGY PETROLEUM CO
09/30/2022	23000385		23000553	110727	ENERGY PETROLEUM CO
10/31/2022	23000462		23000753	110727	ENERGY PETROLEUM CO
10/31/2022	23000463		23000753	110727	ENERGY PETROLEUM CO
10/31/2022	23000464		23000753	110727	ENERGY PETROLEUM CO
10/31/2022	23000641		23000767	110727	ENERGY PETROLEUM CO
10/31/2022	23000642		23000767	110727	ENERGY PETROLEUM CO

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000508		23000753	110727	ENERGY PETROLEUM CO
10/31/2022	23000537		23000753	110727	ENERGY PETROLEUM CO
11/30/2022	23000901		23001066	110727	ENERGY PETROLEUM CO
11/30/2022	23000767		23001047	110727	ENERGY PETROLEUM CO
11/30/2022	23000802		23001047	110727	ENERGY PETROLEUM CO
11/30/2022	23000803		23001047	110727	ENERGY PETROLEUM CO
12/21/2022	23000970		23001184	110727	ENERGY PETROLEUM CO
12/21/2022	23000955		23001158	110727	ENERGY PETROLEUM CO
12/21/2022	23000956		23001158	110727	ENERGY PETROLEUM CO
01/31/2023	23001057		23001476	110727	ENERGY PETROLEUM CO
01/31/2023	23001116		23001476	110727	ENERGY PETROLEUM CO
01/31/2023	23001288		23001485	110727	ENERGY PETROLEUM CO
01/31/2023	23001206		23001476	110727	ENERGY PETROLEUM CO
01/31/2023	23001207		23001476	110727	ENERGY PETROLEUM CO
02/21/2023	23001413		23001717	110727	ENERGY PETROLEUM CO
02/28/2023	23001320		23001717	110727	ENERGY PETROLEUM CO
02/28/2023	23001321		23001717	110727	ENERGY PETROLEUM CO
02/28/2023	23001366		23001717	110727	ENERGY PETROLEUM CO
02/28/2023	23001464		23001717	110727	ENERGY PETROLEUM CO
03/31/2023	23001517		23001907	110727	ENERGY PETROLEUM CO
03/31/2023	23001532		23001907	110727	ENERGY PETROLEUM CO
03/31/2023	23001582		23001907	110727	ENERGY PETROLEUM CO
03/31/2023	23001666		23001924	110727	ENERGY PETROLEUM CO
04/28/2023	23001680		23002071	110727	ENERGY PETROLEUM CO
04/28/2023	23001685		23002071	110727	ENERGY PETROLEUM CO
04/28/2023	23001729		23002071	110727	ENERGY PETROLEUM CO
04/28/2023	23001752		23002159	110727	ENERGY PETROLEUM CO
05/02/2023	22002132		23002237	110727	ENERGY PETROLEUM CO
05/02/2023	23000189		23002237	110727	ENERGY PETROLEUM CO
05/02/2023	23000954		23002237	110727	ENERGY PETROLEUM CO
05/31/2023	23001838		23002394	110727	ENERGY PETROLEUM CO
05/31/2023	23001902		23002394	110727	ENERGY PETROLEUM CO
05/31/2023	23001962		23002394	110727	ENERGY PETROLEUM CO
05/31/2023	23002043		23002394	110727	ENERGY PETROLEUM CO
06/21/2023	23002120		23002552	110727	ENERGY PETROLEUM CO
06/21/2023	23002148		23002552	110727	ENERGY PETROLEUM CO
06/21/2023	23002219		23002552	110727	ENERGY PETROLEUM CO

Total Encumbrances:				
Ending Balance:	**$30,000.00**	**$0.00**	**$25,687.04**	**$4,312.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1050-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,162.90	
	Total Journal Entries:			**$1,162.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,162.90**	**-$1,162.90**
11-2545-1050-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				799.34	
	Total Journal Entries:			**$799.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$799.34**	**-$799.34**
11-2545-1050-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,682.56	
	Total Journal Entries:			**$1,682.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,682.56**	**-$1,682.56**
11-2545-1075-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				913.71	
	Total Journal Entries:			**$913.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$913.71**	**-$913.71**
11-2545-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				628.05	
	Total Journal Entries:			**$628.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$628.05**	**-$628.05**
11-2545-1075-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,322.01	
	Total Journal Entries:			**$1,322.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,322.01**	**-$1,322.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1100-00011-1-6319-0000000000	**GEN-VEHICLES-L&C-OT PROF SRVCS**				
	Beginning Balance:	**$320.00**	**$0.00**	**$0.00**	**$320.00**
	Ending Balance:	**$320.00**	**$0.00**	**$0.00**	**$320.00**
11-2545-1100-00011-1-6332-0000000000	**GEN-VEHICLES-L&C-REP & MAINT**				
	Beginning Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1200001113		08-24-2022_	23000609	9104134	FRED'S MUFFLER & CAR C	EXHAUST REPAIR ON ET TRK	2,076.61
							Total Payments:	**$2,076.61**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,076.61
			Total Journal Entries:	**-$2,076.61**

Ending Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**
11-2545-1100-00011-1-6334-0000000000 **GEN-VEHICLES-L&C-RNTL-EQUIPP**				
Beginning Balance:	**$320.00**	**$0.00**	**$0.00**	**$320.00**
Ending Balance:	**$320.00**	**$0.00**	**$0.00**	**$320.00**
11-2545-1100-00011-1-6411-0000000000 **VEHICLES:L&C:GENERAL SUPPLIES**				
Beginning Balance:	**$1,428.00**	**$0.00**	**$0.00**	**$1,428.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2022	1200001113		08-25-2022_	23000609	9101169	LOWES CREDIT SERVICES	BOBCAT HOOKS,CHAIN	62.52
10/24/2022	1200001371		10-24-2022_	23001386	9101572	PUNDMANN FORD (P-CAR	SEAT BELTS-SCH VEHICLE	125.12
12/05/2022	1200001500		12-05-2022_	23001850	9114129	ALS AUTOMOTIVE (P-CARD	OIL/OIL FILTER-SCHL VEHICL	61.68
12/14/2022	1200001500		12-14-2022_	23001850	9115350	CARDINAL STEEL SUPPLY	SCHL VEH-STEEL FOR TRK BED	601.34
03/29/2023	1200001696		03-29-2023_	23002503	9114129	ALS AUTOMOTIVE (P-CARD	IGNITION COIL	44.24
04/06/2023	1200001696		04-06-2023_	23002503	9115350	CARDINAL STEEL SUPPLY	STEEL TO FIX L&C TRK BED	448.85
05/11/2023	1200001742		05-11-2023_	23002637	9114129	ALS AUTOMOTIVE (P-CARD	FREON FOR L&C VEHICLES	83.64
							Total Payments:	**$1,427.39**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,427.39
			Total Journal Entries:	**-$1,427.39**

Ending Balance:	**$1,428.00**	**$0.00**	**$0.00**	**$1,428.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1100-00011-1-6486-0000000000	**GEN-VEHICLES-L&C-GASOLINE/DIESEL**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1200001009		06-23-2022_	23000231	9100431	DELTA GASES (P-CARD)	PROPANE-FKLIFT	87.41
09/07/2022	1200001241		09-07-2022_	23000930	9100431	DELTA GASES (P-CARD)	PROPANE FOR FORKLIFT	91.77
12/15/2022	1200001500		12-15-2022_	23001850	9100431	DELTA GASES (P-CARD)	FKLIFT PROPANE	107.17
05/24/2023	1200001742		05-24-2023_	23002637	9100431	DELTA GASES (P-CARD)	FORKLIFT PROPANE	75.93
							Total Payments:	**$362.28**

Journal Entries

Date	Reference	Batch	Description	
09/30/2022	355	23000631	9/30/22 1ST QTR DIESEL FROM TR	38.56
10/25/2022	384	23000813	10/25/22 1ST QTR FUEL BILL L&C	85.70
01/06/2023	452	23001357	1/6/23 2ND QTR L&C MAINT. VEHI	334.28
01/20/2023	461	23001454	1/20/23 L&C DIESEL USAGE 2ND Q	68.47
04/14/2023	552	23002096	4/14/23 3RD QTR FUEL CHARGES-L	430.46
06/20/2023	618	23002584	TRANSPORT DIESEL FUEL REIM FRO	818.92
06/20/2023	619	23002585	TRANSP. DIESEL FUEL FOR L&CCC	183.96
06/30/2023	638	23002662	FUEL PURCHASES FOR 4TH QTR 22-	681.94
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-3,004.57
			Total Journal Entries:	**-$362.28**
			Ending Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

11-2546-0800-00000-1-6131-0000000000	**GEN-SECURITY RESOURCE OFFR-E/A CERT**				
	Beginning Balance:	**$985.00**	**$0.00**	**$0.00**	**$985.00**
	Ending Balance:	**$985.00**	**$0.00**	**$0.00**	**$985.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0800-00000-1-6319-0000000000	**GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2022	1000200464	23000361	WS090822	23000568	113438	WENDY SANGINITI - SECU	Inv.#WS090822 -9/8/22 Board Meeting Secu	120.00
11/02/2022	1000200681	23000638	~WS1013202	23000845	113438	WENDY SANGINITI - SECU	10/13/22 BOE Meeting Security	120.00
11/16/2022	1000200728	23000857	~TC111022	23000989	111653	TONIA CULP***NEED W-9***	Inv.#~TC111022/Board Meeting Security 11	120.00
01/11/2023	1000200992	23001048	~SG110822	23001363	150507	SCOTT GUEHNE	Inv#~SG110822 Election Polling Security	380.00
01/11/2023	1000200995	23001051	~WS120822	23001363	113438	WENDY SANGINITI - SECU	Inv#~WS120822 Board Meeting Security 12/	120.00
01/25/2023	1000201076	23001171	~WS011223	23001490	113438	WENDY SANGINITI - SECU	January 12, 2023 BOE Meeting Security/In	120.00
02/23/2023	1000201279	23001498	~JC020923	23001725	112328	JASON CHAPPLE-SECURIT	2/9/23 Board Meeting Security Inv.#~JC02	120.00
02/23/2023	1000201280	23001499	~TC0207223	23001725	111653	TONIA CULP***NEED W-9***	Election Poll Security 2/7/2023 Inv.#~02	427.50
03/29/2023	1000201426	23001599	~WS030923	23001908	113438	WENDY SANGINITI - SECU	3/9/23 Board Meeting Security	135.00
04/12/2023	1100000108	23001727	~TC040423	23002064	111653	TONIA CULP***NEED W-9***	4/4/23 Election Security-Inv.#~TC040423	475.00
04/28/2023	1000201573	23001808	~WS041323	23002153	113438	WENDY SANGINITI - SECU	4/13/23 School Board Meeting Security/In	187.50
05/24/2023	1100000136	23002020	~WS051123	23002379	113438	WENDY SANGINITI - SECU	5/11/2023 Board Meeting Security	150.00
05/30/2023	1000201768	23002048	4E	23002347	150715	TIER ONE TACTICAL SOLU	SRO SECURITY TRAINING 4E INSTRUCTOR CLAS	2,500.00
06/13/2023	1100000142		MW060323	23002493	109130	MICHAEL WEHRLI	SCW GRADUATION 06/03/23	175.00
							Total Payments:	**$5,150.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/05/2022	23000361		23000568	113438	WENDY SANGINITI - SECURITY
11/02/2022	23000638		23000845	113438	WENDY SANGINITI - SECURITY
11/16/2022	23000857		23000997	111653	TONIA CULP***NEED W-9***
01/11/2023	23001048		23001363	150507	SCOTT GUEHNE
01/11/2023	23001051		23001363	113438	WENDY SANGINITI - SECURITY
01/25/2023	23001171		23001490	113438	WENDY SANGINITI - SECURITY
02/23/2023	23001498		23001735	112328	JASON CHAPPLE-SECURITY
02/23/2023	23001499		23001735	111653	TONIA CULP***NEED W-9***
03/29/2023	23001599		23001908	113438	WENDY SANGINITI - SECURITY
04/12/2023	23001727		23002064	111653	TONIA CULP***NEED W-9***
04/28/2023	23001808		23002153	113438	WENDY SANGINITI - SECURITY
05/24/2023	23002020		23002379	113438	WENDY SANGINITI - SECURITY
05/30/2023	23002048		23002387	150715	TIER ONE TACTICAL SOLUTIONS, L

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$5,150.00**	**-$3,150.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0800-00000-1-6332-0000000000	**GEN-SECURITY RESOURCE OFFR-REP & MAINT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2546-0801-00000-1-6319-0000000000	**GEN-SECURITYSER-OT PROF SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/10/2022	1200001366		11-10-2022_	23001387	9101025	INTERFACE SECURITY SY	DW MONITORING FEES		1,258.11	
01/26/2023	1200001501		01-26-2023_	23001852	9101025	INTERFACE SECURITY SY	DW MONITORING 02/01/23-04/3023		1,258.11	
04/26/2023	1200001696		04-26-2023_	23002503	9101025	INTERFACE SECURITY SY	MONITORING FEES FOR ALARMS DW		1,258.11	
							Total Payments:		**$3,774.33**	
							Ending Balance:	**$5,000.00**	**$0.00**	**$3,774.33**	**$1,225.67**
11-2546-0805-00000-1-6319-0000000000							**GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/05/2022	1200001113		08-05-2022_	23000609	9101025	INTERFACE SECURITY SY	MONITORING FEES		1,221.39	
10/01/2022	1200001371		10-01-2022_	23001386	9107851	HACKETT SECURITY INC (	Monitoring service 3800		240.00	
01/27/2023	1200001607		01-27-2023_	23002261	9107851	HACKETT SECURITY INC (	3800 WEST CLAY ALARM MONITORING		240.00	
							Total Payments:		**$1,701.39**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,701.39**	**-$1,701.39**
11-2546-0805-00000-1-6332-0000000000							**GEN-SECURITY SYSTEM-MAINT-REP & MAINT**			
							Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
							Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6316-0000000000	**GEN-TECH SECUR-DATAX PROC SRVCS**				
	Beginning Balance:	**$10,094.10**	**$0.00**	**$0.00**	**$10,094.10**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200113	23000154	514129	23000157	111747	DYNAMIC CONTROLS INC	POWER SUPPLY WARRANTY REPAIR/ REPLACMENT	415.67
07/31/2022	1000200113	23000155	514070	23000157	111747	DYNAMIC CONTROLS INC	WORK ON ALL SMC/SCL THAT WERE YELLOW, HA	528.00
11/30/2022	1000200797	23000715	514534	23001009	111747	DYNAMIC CONTROLS INC	M5862-50760 Null, Intercom beeps 5 times	528.00
11/30/2022	1000200797	23000716	514535	23001009	111747	DYNAMIC CONTROLS INC	M5872-50760 Lewis & Clark Doors not unlo	198.00
11/30/2022	1000200797	23000717	514493	23001009	111747	DYNAMIC CONTROLS INC	M5836-50760 Harris, Lewis & Clark, Doors	528.00
11/30/2022	1000200797	23000718	514650	23001009	111747	DYNAMIC CONTROLS INC	M5906-50760 Jefferson/Lincoln, Install m	330.00
11/30/2022	1000200797	23000719	514649	23001009	111747	DYNAMIC CONTROLS INC	M5890 SCH Intercom not working, Resoluti	660.00
12/07/2022	1000200867	23000913	514872	23001143	111747	DYNAMIC CONTROLS INC	m5949-50760 Blackhurst, Main enterance i	198.00
01/31/2023	1000201112	23001174	515079	23001417	111747	DYNAMIC CONTROLS INC	M6006-50760 Assist with moving Sipelia t	396.00
02/28/2023	1000201335	23001414	75290	23001703	101663	SCHILLERS AUDIO VISUAL	Boardroom Projector not functioning prop	591.51
05/31/2023	1000201750	23001323	515146	23002392	111747	DYNAMIC CONTROLS INC	M6032-50760 Admin Building: After settin	355.00
06/21/2023	1000201974	23001904	515628	23002543	111747	DYNAMIC CONTROLS INC		284.00
							Total Payments:	**$5,012.18**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000154		23000157	111747	DYNAMIC CONTROLS INC
07/31/2022	23000155		23000157	111747	DYNAMIC CONTROLS INC
11/30/2022	23000715		23001009	111747	DYNAMIC CONTROLS INC
11/30/2022	23000716		23001009	111747	DYNAMIC CONTROLS INC
11/30/2022	23000717		23001009	111747	DYNAMIC CONTROLS INC
11/30/2022	23000718		23001009	111747	DYNAMIC CONTROLS INC
11/30/2022	23000719		23001009	111747	DYNAMIC CONTROLS INC
12/07/2022	23000913		23001143	111747	DYNAMIC CONTROLS INC
01/23/2023	23000351		23001488	112398	LVD CONCEPTS INC
01/31/2023	23001174		23001436	111747	DYNAMIC CONTROLS INC
02/28/2023	23001414		23001703	101663	SCHILLERS AUDIO VISUAL
05/31/2023	23001323		23002392	111747	DYNAMIC CONTROLS INC
06/21/2023	23001904		23002543	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$10,094.10**	**$0.00**	**$5,012.18**	**$5,081.92**
11-2546-0810-00000-1-6319-0000000000	**GEN-TECH SECUR-OT PROF SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6337-0000000000	**GEN-TECH SECUR-TECH REL REP**				
	Beginning Balance:	**$40,735.00**	**$0.00**	**$0.00**	**$40,735.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200874	23000926	21-1639	23001143	114580	SAFEDEFEND LLC***NEED	PRO-SUPPORT GOLD PLAN 205 PPS	31,985.00
05/10/2023	1200001742		05-10-2023_	23002637	9115211	RAPTOR TECHNOLOGIES	RPTR VSTR MNGMNT ANNL SUB RNWL	8,750.00
							Total Payments:	**$40,735.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000926		23001143	114580	SAFEDEFEND LLC***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$40,735.00**	**$0.00**	**$40,735.00**	**$0.00**
11-2546-0810-00000-1-6411-0000000000	**GEN-TECH SECUR-GEN SUPP**			

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6411-0000000000	**GEN-TECH SECUR-GEN SUPP**				
	Beginning Balance:	**$78,151.94**	**$0.00**	**$0.00**	**$78,151.94**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/04/2022	1200001009		06-04-2022_	23000231	9100148	AMAZON.COM (P-CARD)	2 PCKS OF 10 PLSTC ID BDG HLDRS	30.24
06/27/2022	1200001009		06-27-2022_	23000231	9100148	AMAZON.COM (P-CARD)	1 PACK OF RAPTOR LABLES	32.50
07/01/2022	1200001090		07-01-2022_	23000464	9100148	AMAZON.COM (P-CARD)	32- PWRSNC PS-1270F1 BTTRYSS	798.72
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 CAMERA DOME REPLACEMENT KIT	57.93
10/14/2022	1200001371		10-14-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	6 AXIS T91L61 CAMERA MOUNTING KITS	673.74
10/27/2022	1200001371		10-27-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	2 AXIS M3065-V CAMERAS	499.40
10/31/2022	1200001366		10-31-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	10 AXIS P3247-LVE CAMERAS	8,224.60
10/31/2022	1200001366		10-31-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	1 AXIS M3065-V CAMERA	249.70
10/31/2022	1200001366		10-31-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	5 AXIS M5525-E PTZ CAMERAS	4,915.69
12/12/2022	1200001500		12-12-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	5 AXIS CAMERA MOUNTING KITS	347.80
01/25/2023	1000201054	23000441	21-1638	23001416	114580	SAFEDEFEND LLC***NEED	1 ENROLLEMENT TRAINING WITH SCREEN, SHIP	1,337.99
01/31/2023	1000201112	23000988	515014	23001417	111747	DYNAMIC CONTROLS INC	600 HID ACCESS CONTROL SYSTEM BADGE CARD	3,887.60
02/13/2023	1200001607		02-13-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	6 AXIS P3267-LVE CAMERS	5,232.24
02/13/2023	1200001607		02-13-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 AXIS M5525-E PTZ CAMERA	904.90
02/16/2023	1200001607		02-16-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	4 AXIS P3267-LVE CAMERAS	3,488.16
03/30/2023	1200001696		03-30-2023_	23002503	9100148	AMAZON.COM (P-CARD)	12 BOXES OF BADGE HOLDERS	175.37
03/31/2023	1200001696		03-31-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	3 AXIS M3065-V CAMERAS	749.10
03/31/2023	1200001696		03-31-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	18 AXIS M3067-P CAMERAS	8,253.54
04/03/2023	1200001696		04-03-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	5 CAMERA MOUNTING KITS	561.45
04/05/2023	1200001696		04-05-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	3 AXIS P3267-LVE CAMERAS	2,616.12
04/07/2023	1200001696		04-07-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	5 BADGE PRINTER RIBBON	287.90
04/07/2023	1200001696		04-07-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	20 AXIS M3067-P CAMERAS	17,986.50
04/13/2023	1200001696		04-13-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	1 AXIS M5525-E PTZ CAMERA	954.39
04/14/2023	1200001696		04-14-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	4 AXIS M5525-E PTZ CAMERAS	3,817.56
04/24/2023	1200001696		04-24-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	1 AXIS M3065 CAMERA	249.70
05/02/2023	1200001742		05-02-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	6 AXIS M3085-V CAMERAS	1,715.10
05/19/2023	1200001742		05-19-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	4 AXIS M3057-PLVE CAMERAS	2,543.84
05/24/2023	1200001742		05-24-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	1 AXIS M3057-PLVE CAMERA	635.96
05/25/2023	1200001742		05-25-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	5 AXIS M3057-PLVE CAMERAS	3,179.80
							Total Payments:	**$74,407.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6411-0000000000	**GEN-TECH SECUR-GEN SUPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/17/2023	23000725		23001413	111747	DYNAMIC CONTROLS INC
01/23/2023	23000987		23001488	111747	DYNAMIC CONTROLS INC
01/25/2023	23000441		23001416	114580	SAFEDEFEND LLC***NEED W-9***
01/31/2023	23000988		23001417	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$78,151.94**	**$0.00**	**$74,407.54**	**$3,744.40**
11-2546-0810-00000-1-6412-0000000000 **GEN-TECH SECURTCH-AD COSTS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2546-0810-42200-4-6316-0000000000 **ESSER III:TECH SECURITY:DATA PROC SRVCS**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-42200-4-6316-0000000000	**ESSER III:TECH SECURITY:DATA PROC SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200797	23000319	514616	23001009	111747	DYNAMIC CONTROLS INC	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL	3,000.00
12/21/2022	1000200900	23000319	514798	23001195	111747	DYNAMIC CONTROLS INC	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL	3,000.00
01/31/2023	1000201112	23000319	514893	23001417	111747	DYNAMIC CONTROLS INC	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL	1,500.00
02/28/2023	1000201315	23001175	515174	23001703	111747	DYNAMIC CONTROLS INC	COVERDELL:UTILIZE AN AVAILABLE READER PO	1,500.00
02/28/2023	1000201315	23001176	515175	23001703	111747	DYNAMIC CONTROLS INC	HARDIN: UTILIZE TWO READER PROTS ON THE	1,500.00
02/28/2023	1000201315	23001177	515176	23001703	111747	DYNAMIC CONTROLS INC	JEFFERSON: FURNISH AND INSTALL (1) TWO R	1,900.00
02/28/2023	1000201315	23001178	515178	23001703	111747	DYNAMIC CONTROLS INC	NULL: UTILIZE AND AVAILABLE READER PORT	600.00
02/28/2023	1000201315	23001179	515177	23001703	111747	DYNAMIC CONTROLS INC	LEWIS & CLARK: FURNISH AND INSTALL (1) T	600.00
02/28/2023	1000201315	23001180	515179	23001703	111747	DYNAMIC CONTROLS INC	WEST HIGH SCHOOL: FURNISH AND INSTALL TW	5,500.00
02/28/2023	1000201315	23001181	515180	23001703	111747	DYNAMIC CONTROLS INC	TRANSPORTATION: FURNISH AND INSTALL TWO	600.00
04/14/2023	1000201584	23001180	515462	23002091	111747	DYNAMIC CONTROLS INC	WEST HIGH SCHOOL: FURNISH AND INSTALL TW	4,000.00
04/28/2023	1000201584	23001175	515457	23002091	111747	DYNAMIC CONTROLS INC	COVERDELL:UTILIZE AN AVAILABLE READER PO	1,000.00
04/28/2023	1000201584	23001176	515458	23002091	111747	DYNAMIC CONTROLS INC	HARDIN: UTILIZE TWO READER PROTS ON THE	800.00
04/28/2023	1000201584	23001177	515459	23002091	111747	DYNAMIC CONTROLS INC	JEFFERSON: FURNISH AND INSTALL (1) TWO R	1,000.00
04/28/2023	1000201584	23001178	515461	23002091	111747	DYNAMIC CONTROLS INC	NULL: UTILIZE AND AVAILABLE READER PORT	800.00
04/28/2023	1000201584	23001179	515460	23002091	111747	DYNAMIC CONTROLS INC	LEWIS & CLARK: FURNISH AND INSTALL (1) T	2,000.00
04/28/2023	1000201584	23001181	515463	23002091	111747	DYNAMIC CONTROLS INC	TRANSPORTATION: FURNISH AND INSTALL TWO	3,174.00
05/31/2023	1000201750	23000319	515603	23002392	111747	DYNAMIC CONTROLS INC	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL	1,000.00
							Total Payments:	**$33,474.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-42200-4-6316-0000000000	**ESSER III:TECH SECURITY:DATA PROC SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/28/2023	23001181		23002091	111747	DYNAMIC CONTROLS INC
06/28/2023	23001175		23002645	111747	DYNAMIC CONTROLS INC
06/28/2023	23001176		23002645	111747	DYNAMIC CONTROLS INC
06/28/2023	23001177		23002645	111747	DYNAMIC CONTROLS INC
06/28/2023	23001178		23002645	111747	DYNAMIC CONTROLS INC
06/28/2023	23001179		23002645	111747	DYNAMIC CONTROLS INC
06/28/2023	23001180		23002645	111747	DYNAMIC CONTROLS INC
03/07/2024	23000319		24002719	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$33,474.00**	**-$33,474.00**

11-2546-1050-00000-1-6319-0000000000 **GEN-SECURTIY SRVCS-OT PROF SRVCS**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1050-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				
	Beginning Balance:	**$43,693.00**	**$0.00**	**$0.00**	**$43,693.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1000200331	23000307	~10500902	23000422	115848	JASON D LOVE JR - SECU	GRADUATION SECURITY 6-4-22	400.00
09/07/2022	1000200337	23000310	~10500901	23000422	113438	WENDY SANGINITI - SECU	FOOTBALL SECURITY 8-26-22	160.00
09/30/2022	1000200399		~Y2PAY2-10/	23000506	100363	CITY OF ST CHARLES MIS	SRO OCT 2022 - DEC 2022 SCHS	28,768.66
10/19/2022	1000200512	23000522	~10501005	23000743	150462	AARON M. CURL	FOOTBALL SECURITY 9-23-22	160.00
10/19/2022	1000200515	23000524	~10501007	23000743	115848	JASON D LOVE JR - SECU	VB SECURITY 9/2,9/8,9/5,9/20,9/22 AND 9/	1,320.00
10/19/2022	1000200519	23000525	~10501006	23000743	113438	WENDY SANGINITI - SECU	FOOTBALL SECURITY 9-23-22	160.00
10/19/2022	1000200524		~Y2P2-7/22	23000742	100363	CITY OF ST CHARLES MIS	SRO JULY 2022-SEPT 2022 AMENDMENT DIFFER	14,384.33
10/19/2022	1000200524		~Y2P2-10/22	23000742	100363	CITY OF ST CHARLES MIS	SRO OCT 2022-DEC 2022 AMENDMENT DIFFER	14,384.33
11/16/2022	1000200712	23000853	~10501101	23000993	111653	TONIA CULP***NEED W-9***	FOOTBALL SECURITY 10-21-22	160.00
11/30/2022	1000200759	23000899	~10501109	23001033	115848	JASON D LOVE JR - SECU	SOCCER SECURITY 10-3, 10-4, 10-7-2022	760.00
12/21/2022	1000200933		Y2PAY3-12/2	23001213	100363	CITY OF ST CHARLES MIS	SRO QTRLY JAN 2023 - MAR 2023	43,152.99
01/10/2023	1000201001	23001076	~10500103	23001380	115848	JASON D LOVE JR - SECU	BASKETBALL SECURITY 11-15-22	800.00
01/10/2023	1000201001	23001077	~10500102	23001380	115848	JASON D LOVE JR - SECU	BASKETBALL SECURITY 12-2-22	640.00
01/10/2023	1000201008	23001081	~10500101	23001380	111653	TONIA CULP***NEED W-9***	BASKETBALL SECURITY 12-9-22	160.00
02/22/2023	1000201245	23001390	~10500214	23001697	115848	JASON D LOVE JR - SECU	SECURITY WRESTLING 1-6-23	1,440.00
02/22/2023	1000201259	23001397	~10500213	23001697	113438	WENDY SANGINITI - SECU	SECURITY BASKETBALL 2-3-23	280.00
02/28/2023	1000201308	23001459	~10500215	23001716	111653	TONIA CULP***NEED W-9***	BASKETBALL SECURITY 2/3 AND 2/10	360.00
03/16/2023	1000201393		~Y2PAY4-3/2	23001892	100363	CITY OF ST CHARLES MIS	SCHS QTLY SRO APR 2023-JUNE 2023	43,152.99
03/29/2023	1100000083	23001562	~10500307	23001901	112328	JASON CHAPPLE-SECURIT	BASKETBALL SECURITY 2-3-23	280.00
03/29/2023	1000201416	23001563	~10500304	23001900	150510	KEVIN L. EUTON-SECURIT	BASKETBALL SECURITY 2-3-23	260.00
03/29/2023	1100000086	23001571	~10500308	23001901	111653	TONIA CULP***NEED W-9***	BASKETBALL SECURITY 3-3-23	135.00
03/29/2023	1000201414	23001569	~10500306	23001900	115015	CHRISTOPHER M WELBY	BASKETBALL SECURITY 3-5-23	120.00
03/29/2023	1000201415	23001570	~10500305	23001900	115848	JASON D LOVE JR - SECU	BASKETBALL SECURITY 2-14-23	1,200.00
06/07/2023	1100000141	23002137	06062023_1	23002485	115848	JASON D LOVE JR - SECU		350.00
06/07/2023	1100000140	23002139	06052023_1	23002469	111653	TONIA CULP***NEED W-9***		150.00
06/21/2023	1000201902		~Y3PAY1-06/	23002490	100363	CITY OF ST CHARLES MIS	SCHS QTLY SRO JUL 2023-SEP 2023	44,231.81
							Total Payments:	**$197,370.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1050-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/07/2022	23000307		23000422	115848	JASON D LOVE JR - SECURITY
09/07/2022	23000310		23000422	113438	WENDY SANGINITI - SECURITY
10/19/2022	23000522		23000743	150462	AARON M. CURL
10/19/2022	23000524		23000743	115848	JASON D LOVE JR - SECURITY
10/19/2022	23000525		23000743	113438	WENDY SANGINITI - SECURITY
11/16/2022	23000853		23000993	111653	TONIA CULP***NEED W-9***
11/30/2022	23000899		23001033	115848	JASON D LOVE JR - SECURITY
01/10/2023	23001076		23001380	115848	JASON D LOVE JR - SECURITY
01/10/2023	23001077		23001380	115848	JASON D LOVE JR - SECURITY
01/10/2023	23001081		23001380	111653	TONIA CULP***NEED W-9***
02/22/2023	23001390		23001697	115848	JASON D LOVE JR - SECURITY
02/22/2023	23001397		23001697	113438	WENDY SANGINITI - SECURITY
02/28/2023	23001459		23001716	111653	TONIA CULP***NEED W-9***
03/29/2023	23001569		23001900	115015	CHRISTOPHER M WELBY
03/29/2023	23001570		23001900	115848	JASON D LOVE JR - SECURITY
03/29/2023	23001571		23001901	111653	TONIA CULP***NEED W-9***
03/29/2023	23001562		23001901	112328	JASON CHAPPLE-SECURITY
03/29/2023	23001563		23001900	150510	KEVIN L. EUTON-SECURITY
06/07/2023	23002137		23002485	115848	JASON D LOVE JR - SECURITY
06/07/2023	23002139		23002483	111653	TONIA CULP***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$43,693.00**	**$0.00**	**$197,370.11**	**-$153,677.11**

11-2546-1075-00000-1-6319-0000000000 **GEN-SECURTIY SRVCS-OT PROF SRVCS**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1075-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				
	Beginning Balance:	**$43,692.00**	**$0.00**	**$0.00**	**$43,692.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200399		~Y2PAY2-10/	23000506	100363	CITY OF ST CHARLES MIS	SRO OCT 2022 - DEC 2022 SCW	28,768.66
09/30/2022	1000200420	23000400	~10750913	23000561	112328	JASON CHAPPLE-SECURIT	SCW SECURITY FOOTBALL 9/9/22	280.00
09/30/2022	1000200422	23000401	~10750914	23000561	108646	JEFF HAISLIP-SECURITY	SCW SECURITY FOOTBALL 9/9/22	280.00
10/19/2022	1000200524		~Y2P2-7/22	23000742	100363	CITY OF ST CHARLES MIS	SRO JULY 2022-SEPT 2022 AMENDMENT DIFFER	14,384.33
10/19/2022	1000200524		~Y2P2-10/22	23000742	100363	CITY OF ST CHARLES MIS	SRO OCT 2022-DEC 2022 AMENDMENT DIFFER	14,384.34
10/31/2022	1000200614	23000514	~10751015	23000778	108646	JEFF HAISLIP-SECURITY	SCW FOOTBALL SECURITY 9/30/22	140.00
10/31/2022	1000200609	23000667	~10751024	23000778	115015	CHRISTOPHER M WELBY	SCW FOOTBALL SECURITY 10/14/22	140.00
11/16/2022	1000200712	23000746	~10751102	23000980	111653	TONIA CULP***NEED W-9***	SCW-FOOTBALL SECURITY 10/14/22	140.00
11/16/2022	1000200704	23000807	~10751101	23000980	112328	JASON CHAPPLE-SECURIT	SCW-FOOTBALL SECURITY 9/30/22	560.00
11/30/2022	1000200761	23000870	~10751105	23001042	150510	KEVIN L. EUTON-SECURIT	SCW FOOTBALL SECURITY 11/11/22	160.00
11/30/2022	1000200762	23000871	~10751106	23001042	110845	LISA SCHWEPPE - SECURI	SCW FOOTBALL SECURITY 11/11/22	160.00
11/30/2022	1000200770	23000872	~10751107	23001042	150509	TANNER KISTNER - SECUR	SCW FOOTBALL SECURITY 11/11/22	160.00
12/07/2022	1000200889	23000911	!10751208	23001149	150522	MIKE MYERS-SECURITY	SCW-TURKEY TROT BASKETBALL SECURITY	300.00
12/07/2022	1000200896	23000912	~10751209	23001149	113438	WENDY SANGINITI - SECU	SCW-TURKEY TROT BASKETBALL GAME	300.00
12/07/2022	1000200884	23000920	~10751207	23001149	112328	JASON CHAPPLE-SECURIT	SCW-TURKEY TROT SECURITY	300.00
12/21/2022	1000200933		Y2PAY3-12/2	23001213	100363	CITY OF ST CHARLES MIS	SRO QTRLY JAN 2023 - MAR 2023	43,152.99
01/11/2023	1000201000	23001084	~10750105	23001346	112328	JASON CHAPPLE-SECURIT	SCW BASKETBALL TOURN 12/5	1,180.00
01/11/2023	1000201002	23001101	~10750107	23001346	108646	JEFF HAISLIP-SECURITY	SCW BASKETBALL TOURNAMENT	140.00
01/11/2023	1000201003	23001102	~10750106	23001346	150510	KEVIN L. EUTON-SECURIT	SCW BASKETBALL SECURITY 12/8/22	380.00
02/08/2023	1000201206	23001336	~10750204	23001592	112328	JASON CHAPPLE-SECURIT	BOYS/GIRLS BASKETBALL 1/3/23	1,160.00
02/28/2023	1000201338	23001399	~10750215	23001693	150510	KEVIN L. EUTON-SECURIT	SCW WRESTLING 1/14/23	280.00
03/16/2023	1000201393		~Y2PAY4-3/2	23001892	100363	CITY OF ST CHARLES MIS	SCW QTLY SRO APR 2023-JUNE 2023	43,152.99
06/07/2023	1100000137	23002111	~10750601	23002464	112328	JASON CHAPPLE-SECURIT		200.00
06/21/2023	1000201902		~Y3PAY1-06/	23002490	100363	CITY OF ST CHARLES MIS	SCW QTLY SRO JUL 2023-SEP 2023	44,231.82
							Total Payments:	**$194,335.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1075-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000400		23000561	112328	JASON CHAPPLE-SECURITY
09/30/2022	23000401		23000561	108646	JEFF HAISLIP-SECURITY
10/31/2022	23000514		23000778	108646	JEFF HAISLIP-SECURITY
10/31/2022	23000667		23000778	115015	CHRISTOPHER M WELBY
11/16/2022	23000746		23000980	111653	TONIA CULP***NEED W-9***
11/16/2022	23000807		23000980	112328	JASON CHAPPLE-SECURITY
11/30/2022	23000870		23001042	150510	KEVIN L. EUTON-SECURITY
11/30/2022	23000871		23001042	110845	LISA SCHWEPPE - SECURITY
11/30/2022	23000872		23001042	150509	TANNER KISTNER - SECURITY
12/07/2022	23000911		23001149	150522	MIKE MYERS-SECURITY
12/07/2022	23000912		23001149	113438	WENDY SANGINITI - SECURITY
12/07/2022	23000920		23001149	112328	JASON CHAPPLE-SECURITY
01/11/2023	23001101		23001346	108646	JEFF HAISLIP-SECURITY
01/11/2023	23001102		23001346	150510	KEVIN L. EUTON-SECURITY
01/11/2023	23001084		23001346	112328	JASON CHAPPLE-SECURITY
02/08/2023	23001336		23001592	112328	JASON CHAPPLE-SECURITY
02/28/2023	23001399		23001693	150510	KEVIN L. EUTON-SECURITY
06/07/2023	23002111		23002464	112328	JASON CHAPPLE-SECURITY

Total Encumbrances:				
Ending Balance:	**$43,692.00**	**$0.00**	**$194,335.13**	**-$150,643.13**
11-2546-4040-00061-1-6231-0000000000 **GEN-SECURITY-BLK-P/T-SSN INS TAX**				
Beginning Balance:	**$120.28**	**$0.00**	**$0.00**	**$120.28**
Ending Balance:	**$120.28**	**$0.00**	**$0.00**	**$120.28**
11-2546-4040-00061-1-6232-0000000000 **GEN-SECURITY-BLK-P/T-MEDI INS TAX**				
Beginning Balance:	**$28.13**	**$0.00**	**$0.00**	**$28.13**
Ending Balance:	**$28.13**	**$0.00**	**$0.00**	**$28.13**
11-2546-4045-00061-1-6161-0000000000 **GEN-SECURITY-COV-P/T-P/T SAL-CLASS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			101.17	
12/05/2022	438	23001133	PR LABOR DI			160.24	
12/20/2022	445	23001247	PR Labor Dist			117.01	
01/05/2023	449	23001340	PR LABOR DI			153.23	
01/20/2023	463	23001461	PR LABOR DI			72.00	
02/03/2023	472	23001578	PR LABOR DI			75.25	
			Total Payroll:			**$678.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$678.90**	**-$678.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4045-00061-1-6231-0000000000	**GEN-SECURITY-COV-P/T-SSN INS TAX**				
	Beginning Balance:	**$120.28**	**$0.00**	**$0.00**	**$120.28**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				6.27	
12/05/2022 438 23001133 PR LABOR DI				9.94	
12/20/2022 445 23001247 PR Labor Dist				7.25	
01/05/2023 449 23001340 PR LABOR DI				9.50	
01/20/2023 463 23001461 PR LABOR DI				4.46	
02/03/2023 472 23001578 PR LABOR DI				4.67	
	Total Payroll:			**$42.09**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				13.52	
	Total Journal Entries:			**$13.52**	
	Ending Balance:	**$120.28**	**$0.00**	**$55.61**	**$64.67**
11-2546-4045-00061-1-6232-0000000000	**GEN-SECURITY-COV-P/T-MEDI INS TAX**				
	Beginning Balance:	**$28.13**	**$0.00**	**$0.00**	**$28.13**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				1.47	
12/05/2022 438 23001133 PR LABOR DI				2.32	
12/20/2022 445 23001247 PR Labor Dist				1.70	
01/05/2023 449 23001340 PR LABOR DI				2.22	
01/20/2023 463 23001461 PR LABOR DI				1.04	
02/03/2023 472 23001578 PR LABOR DI				1.09	
	Total Payroll:			**$9.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.47	
	Total Journal Entries:			**$3.47**	
	Ending Balance:	**$28.13**	**$0.00**	**$13.31**	**$14.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4120-00061-1-6161-0000000000	**GEN-O/T-GROUNDS-MON-P/T SAL-CLASS**				
	Beginning Balance:	**$5,928.64**	**$0.00**	**$0.00**	**$5,928.64**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				483.35	
10/04/2022 358 23000651 PR Labor Dist				419.03	
10/19/2022 380 23000757 PR LABOR DI				505.00	
11/03/2022 391 23000887 PR LABOR DI				908.84	
11/21/2022 425 23001022 PR Labor Dist				394.30	
12/05/2022 438 23001133 PR LABOR DI				434.97	
12/20/2022 445 23001247 PR Labor Dist				296.54	
01/05/2023 449 23001340 PR LABOR DI				422.58	
01/20/2023 463 23001461 PR LABOR DI				180.39	
02/03/2023 472 23001578 PR LABOR DI				417.92	
02/17/2023 495 23001700 PR LABOR DI				484.40	
03/06/2023 512 23001816 PR LABOR DI				473.88	
03/17/2023 525 23001921 PR LABOR DI				373.87	
04/05/2023 545 23002038 PR LABOR DI				473.29	
04/20/2023 560 23002142 PR LABOR DI				428.05	
05/05/2023 577 23002267 PR Labor Dist				425.37	
05/19/2023 600 23002367 PR Labor Dist				472.10	
06/07/2023 612 23002478 PR LABOR DI				458.70	
06/21/2023 621 23002601 PR Labor Dist				228.91	
	Total Payroll:			**$8,281.49**	
	Ending Balance:	**$5,928.64**	**$0.00**	**$8,281.49**	**-$2,352.85**
11-2546-4120-00061-1-6221-0000000000	**GEN-O/T-GROUNDS-MON-NON TEA RET**				
	Beginning Balance:	**$1,485.07**	**$0.00**	**$0.00**	**$1,485.07**
	Ending Balance:	**$1,485.07**	**$0.00**	**$0.00**	**$1,485.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4120-00061-1-6231-0000000000	**GEN-O/T-GROUNDS-MON-SSN INS TAX**				
	Beginning Balance:	**$728.47**	**$0.00**	**$0.00**	**$728.47**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			56.35	
11/21/2022	425	23001022	PR Labor Dist			24.45	
12/05/2022	438	23001133	PR LABOR DI			26.97	
12/20/2022	445	23001247	PR Labor Dist			18.38	
01/05/2023	449	23001340	PR LABOR DI			26.20	
01/20/2023	463	23001461	PR LABOR DI			11.18	
02/03/2023	472	23001578	PR LABOR DI			25.91	
02/17/2023	495	23001700	PR LABOR DI			30.04	
03/06/2023	512	23001816	PR LABOR DI			29.38	
03/17/2023	525	23001921	PR LABOR DI			23.18	
04/05/2023	545	23002038	PR LABOR DI			29.35	
04/20/2023	560	23002142	PR LABOR DI			26.54	
05/05/2023	577	23002267	PR Labor Dist			26.37	
05/19/2023	600	23002367	PR Labor Dist			29.27	
06/07/2023	612	23002478	PR LABOR DI			28.44	
06/21/2023	621	23002601	PR Labor Dist			14.19	
			Total Payroll:			**$426.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			136.91	
			Total Journal Entries:			**$136.91**	
			Ending Balance:	**$728.47**	**$0.00**	**$563.11**	**$165.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4120-00061-1-6232-0000000000	**GEN-O/T-GROUNDS-MON-MEDI INS TAX**				
	Beginning Balance:	**$170.72**	**$0.00**	**$0.00**	**$170.72**
Payroll					
Date Reference Batch Description					
11/03/2022 391	23000887 PR LABOR DI			13.18	
11/21/2022 425	23001022 PR Labor Dist			5.72	
12/05/2022 438	23001133 PR LABOR DI			6.31	
12/20/2022 445	23001247 PR Labor Dist			4.30	
01/05/2023 449	23001340 PR LABOR DI			6.13	
01/20/2023 463	23001461 PR LABOR DI			2.62	
02/03/2023 472	23001578 PR LABOR DI			6.06	
02/17/2023 495	23001700 PR LABOR DI			7.02	
03/06/2023 512	23001816 PR LABOR DI			6.87	
03/17/2023 525	23001921 PR LABOR DI			5.42	
04/05/2023 545	23002038 PR LABOR DI			6.87	
04/20/2023 560	23002142 PR LABOR DI			6.21	
05/05/2023 577	23002267 PR Labor Dist			6.17	
05/19/2023 600	23002367 PR Labor Dist			6.85	
06/07/2023 612	23002478 PR LABOR DI			6.65	
06/21/2023 621	23002601 PR Labor Dist			3.32	
	Total Payroll:			**$99.70**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			35.19	
	Total Journal Entries:			**$35.19**	
	Ending Balance:	**$170.72**	**$0.00**	**$134.89**	**$35.83**
11-2546-4120-00061-1-6241-0000000000	**GEN-O/T-GROUNDS-MON-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380	23000757 PR LABOR DI			38.63	
	Total Payroll:			**$38.63**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			12.53	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-2.36	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-0.62	
	Total Journal Entries:			**$9.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.18**	**-$48.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4120-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				600.00	
	Total Payroll:			**$600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**
11-2546-4120-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				37.20	
	Total Payroll:			**$37.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.95	
	Total Journal Entries:			**$11.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.15**	**-$49.15**
11-2546-4120-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				8.70	
	Total Payroll:			**$8.70**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.07	
	Total Journal Entries:			**$3.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.77**	**-$11.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4140-00061-1-6161-0000000000	**GEN-O/T-GROUNDS-NUL-P/T SAL-CLASS**				
	Beginning Balance:	**$3,880.00**	**$0.00**	**$0.00**	**$3,880.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			101.28	
12/05/2022	438	23001133	PR LABOR DI			141.56	
12/20/2022	445	23001247	PR Labor Dist			98.95	
01/05/2023	449	23001340	PR LABOR DI			142.73	
01/20/2023	463	23001461	PR LABOR DI			63.43	
02/03/2023	472	23001578	PR LABOR DI			140.78	
02/17/2023	495	23001700	PR LABOR DI			127.11	
03/06/2023	512	23001816	PR LABOR DI			155.22	
03/17/2023	525	23001921	PR LABOR DI			127.11	
04/05/2023	545	23002038	PR LABOR DI			154.44	
04/20/2023	560	23002142	PR LABOR DI			158.31	
05/05/2023	577	23002267	PR Labor Dist			141.55	
05/19/2023	600	23002367	PR Labor Dist			157.79	
06/07/2023	612	23002478	PR LABOR DI			157.79	
06/21/2023	621	23002601	PR Labor Dist			75.80	
			Total Payroll:			**$1,943.85**	
			Ending Balance:	**$3,880.00**	**$0.00**	**$1,943.85**	**$1,936.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4140-00061-1-6231-0000000000	**GEN-O/T-GROUNDS-NUL-SSN INS TAX**				
	Beginning Balance:	**$420.01**	**$0.00**	**$0.00**	**$420.01**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			6.28	
12/05/2022	438	23001133	PR LABOR DI			8.78	
12/20/2022	445	23001247	PR Labor Dist			6.13	
01/05/2023	449	23001340	PR LABOR DI			8.85	
01/20/2023	463	23001461	PR LABOR DI			3.93	
02/03/2023	472	23001578	PR LABOR DI			8.73	
02/17/2023	495	23001700	PR LABOR DI			7.88	
03/06/2023	512	23001816	PR LABOR DI			9.62	
03/17/2023	525	23001921	PR LABOR DI			7.88	
04/05/2023	545	23002038	PR LABOR DI			9.58	
04/20/2023	560	23002142	PR LABOR DI			9.81	
05/05/2023	577	23002267	PR Labor Dist			8.78	
05/19/2023	600	23002367	PR Labor Dist			9.78	
06/07/2023	612	23002478	PR LABOR DI			9.78	
06/21/2023	621	23002601	PR Labor Dist			4.70	
			Total Payroll:			**$120.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			38.71	
			Total Journal Entries:			**$38.71**	
			Ending Balance:	**$420.01**	**$0.00**	**$159.22**	**$260.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4140-00061-1-6232-0000000000	**GEN-O/T-GROUNDS-NUL-MEDI INS TAX**				
	Beginning Balance:	**$98.94**	**$0.00**	**$0.00**	**$98.94**

Payroll

Date	Reference	Batch	Description	
11/21/2022	425	23001022	PR Labor Dist	1.47
12/05/2022	438	23001133	PR LABOR DI	2.05
12/20/2022	445	23001247	PR Labor Dist	1.44
01/05/2023	449	23001340	PR LABOR DI	2.07
01/20/2023	463	23001461	PR LABOR DI	0.92
02/03/2023	472	23001578	PR LABOR DI	2.04
02/17/2023	495	23001700	PR LABOR DI	1.84
03/06/2023	512	23001816	PR LABOR DI	2.25
03/17/2023	525	23001921	PR LABOR DI	1.84
04/05/2023	545	23002038	PR LABOR DI	2.24
04/20/2023	560	23002142	PR LABOR DI	2.30
05/05/2023	577	23002267	PR Labor Dist	2.05
05/19/2023	600	23002367	PR Labor Dist	2.29
06/07/2023	612	23002478	PR LABOR DI	2.29
06/21/2023	621	23002601	PR Labor Dist	1.10
			Total Payroll:	**$28.19**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	9.95
			Total Journal Entries:	**$9.95**
			Ending Balance:	**$38.14**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200148	23000026	stc0222	23000126	107091	RITENOUR SCHOOL DISTR	FEBRUARY TRANSPORTATION - M.DIXSON	146.36
07/29/2022	1000200131	23000134	62177	23000126	114863	AXEL TRANSPORTATION	JUNE TRANSPORTATION	482.14
07/29/2022	1000200151	23000135	~0817JUNMK	23000126	101776	ST CHARLES YELLOW CAB	JUNE TRANSPORTATION	1,320.00
07/29/2022	1000200138	23000139	~0817FHFOS	23000126	100689	FRANCIS HOWELL SCHOO	JUNE TRANSPORTATION	43.46
07/29/2022	1000200138	23000140	~0817FHFOS	23000126	100689	FRANCIS HOWELL SCHOO	jUNE TRANSPORTATION	72.42
07/29/2022	1000200138	23000141	~0817FHMKV	23000126	100689	FRANCIS HOWELL SCHOO	JUNE TRANSPORTATION	200.48
07/29/2022	1000200136	23000196	~0817FTZAH	23000126	106564	FORT ZUMWALT SCHOOL	MAY MAY- TRANS. FOSTER	1,081.60
07/31/2022	1000200136	23000025	~0817062007	23000026	106564	FORT ZUMWALT SCHOOL	MAY TRANSPORTATION	3,259.20
07/31/2022	1000200148	23000027	~0817062009	23000026	107091	RITENOUR SCHOOL DISTR	MARCH TRANSPOTATION - M. DIXSON	341.54
07/31/2022	1000200135	23000039	~0817061MK	23000026	100659	FERGUSON/FLORISSANT S	MARCH TRANSPORTATION	33.36
07/31/2022	1000200141	23000040	~0817062010	23000026	100809	HAZELWOOD SCHOOL DIS	MAY TRANSPORTATION - A. AUSTIN & H. ROBI	770.00
07/31/2022	1000200149	23000041	22-P9-6-HTR	23000026	103175	SPECIAL SCHOOL DIST OF	MARCH TRANSPORTATION - A. HALE	1,863.74

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200149	23000042	22-P10-HMLS	23000026	103175	SPECIAL SCHOOL DIST OF	APRIL TRANSPORTATION	571.69
08/31/2022	1000200286	23000259	20220294	23000364	101776	ST CHARLES YELLOW CAB	TRANSPORTATION	896.00
08/31/2022	1000200281	23000292	62232	23000364	114863	AXEL TRANSPORTATION	JULY TRANSPORTATION	937.19
08/31/2022	1000200285	23000293	STC1121-ME	23000364	107091	RITENOUR SCHOOL DISTR	J.FOSTER & T. ADAMS SHARED COST FOR TRANSPORTATION J.M.D. RO	45.33
08/31/2022	1000200286	23000295	20220295	23000364	101776	ST CHARLES YELLOW CAB	JULY TRANSPORTTIPON H.MASON	118.00
09/30/2022	1000200456	23000465	20220323	23000611	101776	ST CHARLES YELLOW CAB	AUG. TRANSPORTATION T. ADAMS	198.00
09/30/2022	1000200456	23000466	20220324	23000611	101776	ST CHARLES YELLOW CAB	AUG. TRANSPORTATION L.BARTON	182.00
09/30/2022	1000200456	23000467	20220325	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION B.BEVLY	364.00
09/30/2022	1000200456	23000468	20220326	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION BALLARD-BOUNDS	392.00
09/30/2022	1000200456	23000470	20220328	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION N.BRIDGES	252.00
09/30/2022	1000200456	23000471	20220329	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION BRIONES-HAPRER	700.00
09/30/2022	1000200456	23000472	20220330	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION B. CHANDLER	288.00
09/30/2022	1000200456	23000473	20220331	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION M. & T. CHANDLER	442.00
09/30/2022	1000200446	23000404	20022366	23000565	104473	EXPRESS MEDICAL TRANS	AUGUST TRANSPORTATION	8,894.86
09/30/2022	1000200456	23000478	20220336	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION J.JAMERSON	364.00
09/30/2022	1000200456	23000479	20220337	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION C.KING	84.00
09/30/2022	1000200447	23000406	~0817FTZ001	23000565	106564	FORT ZUMWALT SCHOOL	TRANS. SHARED COST FT. ZUMWALT	128.25
09/30/2022	1000200456	23000480	20220338	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION G.LESIRE	704.00
09/30/2022	1000200456	23000481	20220339	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION N.MCGHEE	192.00
09/30/2022	1000200456	23000483	20220341	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION H.MASON	442.00
09/30/2022	1000200456	23000486	20220344	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION A.WATSON	84.00
09/30/2022	1000200456	23000487	20220345	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION D. WATSON	28.00
09/30/2022	1000200456	23000488	20220346	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION Y. WATSON	14.00
10/31/2022	1000200581	23000589	0817FH02	23000759	100689	FRANCIS HOWELL SCHOO	TRANSPORTATION SHARED COST - FHSD	14.64
10/31/2022	1000200591	23000590	0817OF1	23000759	109268	ORCHARD FARM R-V SCH	TRANSPORTATION SHARED COST - OFSD	182.50
10/31/2022	1000200603	23000591	20220378	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	782.00
10/31/2022	1000200603	23000592	20220379	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPOTATION	492.00
10/31/2022	1000200603	23000593	20220380	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	1,104.00
10/31/2022	1000200603	23000595	20220382	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	1,010.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200603	23000596	20220383	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	608.00
10/31/2022	1000200603	23000597	20220384	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	1,326.00
10/31/2022	1000200603	23000600	20220387	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	744.00
10/31/2022	1000200603	23000602	20220389	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	832.00
10/31/2022	1000200603	23000603	20220390	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	252.00
10/31/2022	1000200603	23000604	20220391	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	154.00
10/31/2022	1000200603	23000605	20220392	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	384.00
10/31/2022	1000200603	23000606	20220393	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	672.00
10/31/2022	1000200603	23000608	20220395	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	1,258.00
10/31/2022	1000200603	23000611	20220398	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	228.00
10/31/2022	1000200579	23000629	20022459	23000759	104473	EXPRESS MEDICAL TRANS	September Transportation	11,294.14
11/10/2022	1000200788	23000824	20220432	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - T&M CHANDLER	1,190.00
11/30/2022	1000200776	23000784	081710FZSD	23000961	106564	FORT ZUMWALT SCHOOL	TRANS. SHARED COST - FORT ZUMWALT	3,057.49
11/30/2022	1000200776	23000785	081710FZSD	23000961	106564	FORT ZUMWALT SCHOOL	TRANSPORTATION SHARED COST FT. Z	613.36
11/30/2022	1000200775	23000789	20022530	23000961	104473	EXPRESS MEDICAL TRANS	OCTOBER TRANSPORTATION	8,174.35
11/30/2022	1000200793	23000791	STC1022	23000961	116444	ZIPCARE TRANSPORTATIO	SEPTEMBER TRANSPORTATION	4,546.86
11/30/2022	1000200776	23000812	081FTZ1	23000961	106564	FORT ZUMWALT SCHOOL	TRANSPORTATION SHARED COST - FORT ZUMWAL	2,361.45
11/30/2022	1000200776	23000813	081710FTZ2	23000961	106564	FORT ZUMWALT SCHOOL	SHARED TRANSPORTTION COST - FORT ZUMWALT	613.36
11/30/2022	1000200778	23000814	0817HZWOO	23000961	100809	HAZELWOOD SCHOOL DIS	SHARED COST - HAZELWOOD	60.00
11/30/2022	1000200778	23000815	0817HZWOO	23000961	100809	HAZELWOOD SCHOOL DIS	SHARED TRANSPORTATION COST-HAZELWOOD	158.97
11/30/2022	1000200778	23000816	0817HZWOO	23000961	100809	HAZELWOOD SCHOOL DIS	SHARED TRANSPORTATION COST - HAZELWOOD	300.00
11/30/2022	1000200784	23000817	081710OFSD	23000961	109268	ORCHARD FARM R-V SCH	TRANS. SHARED COST - OFSD	426.50
11/30/2022	1000200788	23000818	20220426	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - T.ADAMS	662.00
11/30/2022	1000200788	23000819	20220427	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - L.BARTON	62.00
11/30/2022	1000200788	23000821	20220429	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - A.BRIONES	786.00
11/30/2022	1000200788	23000822	20220430	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - BOUNDS/BALLARD	896.00
11/30/2022	1000200788	23000823	20220431	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - B.CHANDLER	652.00
11/30/2022	1000200788	23000828	20220436	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - C.HARPER	720.00
11/30/2022	1000200788	23000830	20220438	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - J.JAMERSON	676.00
11/30/2022	1000200788	23000831	20220439	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - C.KING	204.00
11/30/2022	1000200788	23000832	20220440	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - G.LESIRE	352.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200788	23000833	20220441	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - H.MASON	918.00
11/30/2022	1000200788	23000834	20220442	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - N. MCGHEE	512.00
11/30/2022	1000200788	23000838	20220446	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - A.WATSON	216.00
11/30/2022	1000200793	23000867	stc10322	23000961	116444	ZIPCARE TRANSPORTATIO	OCTOBER TRANSPORTATION	5,331.10
11/30/2022	1000200785	23000884	81710PSD	23000961	101488	PATTONVILLE SCHOOL DIS	SHARED TRANSPORTATION COST	1,017.54
12/14/2022	1000200921	VOID	STC1122	23001243	116444	ZIPCARE TRANSPORTATIO	Void Check	-13,960.50
12/21/2022	1000200905	23000973	NOVHAZ02	23001192	100809	HAZELWOOD SCHOOL DIS	SHARED COST HAZELWOOD	120.00
12/21/2022	1000200905	23000974	NOVHAZ03	23001192	100809	HAZELWOOD SCHOOL DIS	SHARED COST HAZELWOOD	90.00
12/21/2022	1000200905	23000975	NOVHAZ04	23001192	100809	HAZELWOOD SCHOOL DIS	SHARED COST HAZELWOOD	448.14
12/21/2022	1000200905	23000976	NOVHAZ05	23001192	100809	HAZELWOOD SCHOOL DIS	SHARED COST HAZELWOOD	180.00
12/21/2022	1000200905	23000977	NOVHAZ06	23001192	100809	HAZELWOOD SCHOOL DIS	SHARED COST HAZELWOOD	105.00
12/21/2022	1000200920	23000978	11112022	23001192	107194	LINCOLN COUNTY R-IV SC	SEPT/OCT TRANS. SHARED COST	356.58
12/21/2022	1000200916	23001013	20220477	23001192	101776	ST CHARLES YELLOW CAB	NOV. TRANS. - T. ADAMS	110.00
12/21/2022	1000200916	23001014	20220478	23001192	101776	ST CHARLES YELLOW CAB	NOV. TRANS. J. BONDS	204.00
12/21/2022	1000200916	23001016	20220480	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS J. BOUNDS & J. BALLARD	1,064.00
12/21/2022	1000200916	23001017	20220481	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS A. BRIONES	884.00
12/21/2022	1000200916	23001018	20220482	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS H. BROWN	136.00
12/21/2022	1000200916	23001019	20220483	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS B. CHANDLER	332.00
12/21/2022	1000200916	23001020	20220484	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS. M & T CHANDLER	1,044.00
12/21/2022	1000200916	23001024	20220488	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS C. HARPER	816.00
12/21/2022	1000200916	23001026	20220490	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS J. JAMERSON	648.00
12/21/2022	1000200916	23001027	20220491	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS D. JOHNSON	90.00
12/21/2022	1000200916	23001028	20220492	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS G & L KAYSER	168.00
12/21/2022	1000200916	23001029	20220493	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS C. KING	216.00
12/21/2022	1000200916	23001030	20220494	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS G. LESIRE	496.00
12/21/2022	1000200916	23001031	20220495	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS N. MCGHEE	544.00
12/21/2022	1000200916	23001033	20220497	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS H. MASON	937.00
12/21/2022	1000200916	23001036	20220501	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS A. WATSON	252.00
12/21/2022	1000200902	23001041	20022741	23001192	104473	EXPRESS MEDICAL TRANS	NOVEMBER CAB TRANSPORTATION	8,155.10
12/21/2022	1000200921	VOID	STC1122	23001192	116444	ZIPCARE TRANSPORTATIO	NOVEMBER CAB TRANSPORTAION	13,960.50
01/31/2023	1000201103	23001068	STC~1122	23001348	116444	ZIPCARE TRANSPORTATIO	NOVEMBER TRANSPORTATION	11,559.20
01/31/2023	1000201095	23001149	OFSD002	23001348	109268	ORCHARD FARM R-V SCH	SHARED COST FOR OCT TRANSPORTATION	345.00
01/31/2023	1000201097	23001150	20220525	23001348	101776	ST CHARLES YELLOW CAB	DECEMBER TRANSPORTATION - BOUNDS/BALLARD	812.00
01/31/2023	1000201097	23001152	20220527	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - A. BRIONES	748.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2023	1000201097	23001153	20220528	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - H. BROWN	170.00
01/31/2023	1000201097	23001154	20220529	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION	884.00
01/31/2023	1000201097	23001156	20220532	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - C. HARPER	624.00
01/31/2023	1000201097	23001157	20220533	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - J JAMERSON	336.00
01/31/2023	1000201097	23001158	20220534	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - B. JONES	288.00
01/31/2023	1000201097	23001159	20220535	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - G & L KEYSER	756.00
01/31/2023	1000201097	23001160	20220536	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - C. KING	84.00
01/31/2023	1000201097	23001161	20220537	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTAION - LESIRE/BOND	794.00
01/31/2023	1000201097	23001162	20220538	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - N. MCGHEE	416.00
01/31/2023	1000201097	23001164	20220540	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - H. MASON	818.00
01/31/2023	1000201097	23001165	20220541	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - A. WATSON	156.00
01/31/2023	1000201084	23001186	20229999	23001348	104473	EXPRESS MEDICAL TRANS	DECEMBER TRANSPORTATION	6,723.68
01/31/2023	1000201103	23001187	STC1222	23001348	116444	ZIPCARE TRANSPORTATIO	DECEMBER TRANSPORTATION	9,330.20
02/07/2023	1000201317	23001370	20230031	23001608	104473	EXPRESS MEDICAL TRANS	JANUARY MV TRANSPORTATION	4,698.36
02/28/2023	1000201319	23001415	FZSD1222A	23001608	106564	FORT ZUMWALT SCHOOL	DEC FORT ZUMWALT SHARED TRANSPORTATION C	429.35
02/28/2023	1000201319	23001416	FZSD1222	23001608	106564	FORT ZUMWALT SCHOOL	DEC. FORT ZUMWALT SHARED TRANSPORTTION C	1,782.05
02/28/2023	1000201319	23001417	FZSD0123A	23001608	106564	FORT ZUMWALT SCHOOL	JANUARY TRANSPORTATION SHARED COST	2,049.05
02/28/2023	1000201319	23001418	FZSD0123	23001608	106564	FORT ZUMWALT SCHOOL	SHARED TRANSPORTATION COST	731.09
02/28/2023	1000201318	23001441	FERG0123	23001608	100659	FERGUSON/FLORISSANT S	JANUARY SHARED TRANSPORTATION COST	138.00
02/28/2023	1000201322	23001442	HAZ1222	23001608	100809	HAZELWOOD SCHOOL DIS	DECEMBER SHARED TRANSPORTATION COS	1,205.53
02/28/2023	1000201336	23001444	STC0123	23001608	116444	ZIPCARE TRANSPORTATIO	JANUARY TRANSPORTATION COST	8,900.76
02/28/2023	1000201320	23001465	FHSD0123	23001608	100689	FRANCIS HOWELL SCHOO	TRANSPORTATION SHARED COST	989.24
02/28/2023	1000201325	23001466	PSD0123	23001608	101488	PATTONVILLE SCHOOL DIS	JANUARY SHARED TRANSPORTATION COST	826.78
02/28/2023	1000201329	23001469	20230002	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION COST	896.00
02/28/2023	1000201329	23001470	20230003	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION A. BRIONES	738.00
02/28/2023	1000201329	23001471	20230004	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION CHANDLER	1,020.00
02/28/2023	1000201329	23001475	20230008	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION C. HARPER	672.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1000201329	23001476	20230009	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION J. JAMERSON	402.00
02/28/2023	1000201329	23001477	20230010	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION B. JONES	416.00
02/28/2023	1000201329	23001478	20230011	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION - KAYSER	868.00
02/28/2023	1000201329	23001479	20230012	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION - C.KING	180.00
02/28/2023	1000201329	23001480	20230013	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION - LESIRE/BOND	694.00
02/28/2023	1000201329	23001481	20230014	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION N. MCGHEE	480.00
02/28/2023	1000201329	23001483	20230016	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION H. MASON	792.00
02/28/2023	1000201329	23001484	20230017	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION B. SAYRE	96.00
02/28/2023	1000201329	23001485	20230018	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION J. SMALL	108.00
02/28/2023	1000201329	23001486	20230020	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION A.WATSON	192.00
03/31/2023	1000201452	23001553	03132023_1	23001877	106564	FORT ZUMWALT SCHOOL	SHARED TRANSPORTATION COST	1,078.05
03/31/2023	1000201452	23001554	03132023_2	23001877	106564	FORT ZUMWALT SCHOOL	SHARED TRANSPORTATION COST	536.69
03/31/2023	1000201452	23001555	FZSD1222B	23001877	106564	FORT ZUMWALT SCHOOL	SHARED TRANSPORTATION COST	2,146.21
03/31/2023	1000201454	23001556	03132023_3	23001877	100689	FRANCIS HOWELL SCHOO	FHSD SHARED TRANSPORTATION COST	1,750.06
03/31/2023	1000201454	23001557	03132023_4	23001877	100689	FRANCIS HOWELL SCHOO	FHSD SHARED TRANSPORTATION COST	512.15
03/31/2023	1000201454	23001558	03132023_5	23001877	100689	FRANCIS HOWELL SCHOO	FHSD SHARED TRANSPORTATION COST	266.09
03/31/2023	1000201454	23001559	03132023_6	23001877	100689	FRANCIS HOWELL SCHOO	FHSD SHARED TRANSPORTATION COST	51.08
03/31/2023	1000201479	23001560	022323	23001877	107194	LINCOLN COUNTY R-IV SC	SHARED COST FOR TRANSPORTATION	2,380.00
03/31/2023	1000201480	23001595	STCS0223	23001877	116444	ZIPCARE TRANSPORTATIO	TRANSPORTATION COST	14,307.00
03/31/2023	1000201451	23001617	2023.00.203	23001877	104473	EXPRESS MEDICAL TRANS	FEBRUARY TRANSPORTATION	5,223.68
03/31/2023	1000201474	23001619	20230048	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION-BOUNDS/BALLAR	1,064.00
03/31/2023	1000201474	23001620	20230049	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - BRIONES	760.00
03/31/2023	1000201474	23001621	20230050	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - CHANDLER	1,054.00
03/31/2023	1000201474	23001624	20230053	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - C. HARPER	936.00
03/31/2023	1000201474	23001626	20230055	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION B. JONES	224.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1000201474	23001627	20230056	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - J. JAMERSON	520.00
03/31/2023	1000201474	23001628	20230057	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - KAYSER	1,008.00
03/31/2023	1000201474	23001629	20230058	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - C.KING	228.00
03/31/2023	1000201474	23001630	20230059	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY FOSTER TRANSPORTATION - LESIRE/	946.00
03/31/2023	1000201474	23001631	20230060	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - MCGHEE	448.00
03/31/2023	1000201474	23001634	20230063	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - B. SAYRE	48.00
03/31/2023	1000201474	23001635	20230064	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY FOSTER TRANSPORTATION - J. SMAL	96.00
03/31/2023	1000201474	23001636	20230065	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY MV TRANSPORTATION - A. WATSON	204.00
03/31/2023	1000201452	23001647	FZSD0223A	23001877	106564	FORT ZUMWALT SCHOOL	MV SHARED TRANSPORTATION COST FZSD	2,447.76
03/31/2023	1000201452	23001648	FZSD0223	23001877	106564	FORT ZUMWALT SCHOOL	SHARED FOSTER TRANSPORTATION COST	1,974.60
03/31/2023	1000201479	23001649	022323	23001877	107194	LINCOLN COUNTY R-IV SC	MV SHARED COST WINDFIELD	2,520.00
03/31/2023	1000201479		022223	23001877	107194	LINCOLN COUNTY R-IV SC	SHARED TRANSPORTATION COST	276.06
04/28/2023	1000201589	23001778	FZSD0323	23002156	106564	FORT ZUMWALT SCHOOL	MV SHARED TRANSPORTATION COST	3,349.49
04/28/2023	1000201590	23001779	INV-000040	23002156	100689	FRANCIS HOWELL SCHOO	MV SHARED COST	613.50
04/28/2023	1000201590	23001780	INV-000023	23002156	100689	FRANCIS HOWELL SCHOO	MV SHARED TRANSPORTATION COST - FHSD	2,220.66
04/28/2023	1000201590	23001781	INV-000010	23002156	100689	FRANCIS HOWELL SCHOO	MV - SHARED TRANSPORTAION COST	1,121.98
04/28/2023	1000201610	23001782	20230094	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - BOUNDS/BALLARD	924.00
04/28/2023	1000201610	23001783	20230095	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - BRIONES	750.00
04/28/2023	1000201610	23001784	20230096	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTAION - CHANDLER	578.00
04/28/2023	1000201610	23001787	20230099	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - C HARPER	1,096.00
04/28/2023	1000201610	23001791	20230103	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - C.KING	204.00
04/28/2023	1000201610	23001792	20230104	23002156	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION - LESIRE/BONDS	924.00
04/28/2023	1000201610	23001793	20230105	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - N. MCGHEE	480.00
04/28/2023	1000201610	23001794	20230107	23002156	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION - H. MASON	858.00
04/28/2023	1000201610	23001797	20230110	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - WALKER/WALLACE	60.00
04/28/2023	1000201610	23001798	20230111	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - A. WATSON	276.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/28/2023	1000201610	23001800	20230113	23002156	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - J. WRIGHT	60.00
04/28/2023	1000201587	23001821	2023.00.311	23002156	104473	EXPRESS MEDICAL TRANS	MV-FOSTER-OUTPLACED TRANSPORTATION	7,290.36
04/28/2023	1000201619	23001826	STCS	23002156	116444	ZIPCARE TRANSPORTATIO	MV/OUTPLACED TRANSPORTATION	13,349.75
05/10/2023	1000201673	23001789	20230101	23002220	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - J. JACOBSON	376.00
05/10/2023	1000201673	23001790	20230102	23002220	101776	ST CHARLES YELLOW CAB	MV TRANSPORTATION - KAYSER	840.00
05/31/2023	1000201771	23002049	2023.00.413	23002404	104473	EXPRESS MEDICAL TRANS	CAB TRANSPORTATION COST FOR APRIL	721.98
05/31/2023	1000201772	23002050	FZSD0423	23002404	106564	FORT ZUMWALT SCHOOL	SHARED TRANSPORTATION COST - FZSD	3,310.10
05/31/2023	1000201773	23002051	000275	23002404	100689	FRANCIS HOWELL SCHOO	SHARED TRANSPORTATION - FRANCIS HOWELL	1,710.80
05/31/2023	1000201775	23002052	HAZ0323	23002404	100809	HAZELWOOD SCHOOL DIS	SHARED TRANSPORTATION COST - HAZELWOOD	36.00
05/31/2023	1000201775	23002053	HAZ0423	23002404	100809	HAZELWOOD SCHOOL DIS	SHARED TRANSPORTATION COST - HAZELWOOD	67.31
05/31/2023	1000201782	23002054	041823	23002404	107194	LINCOLN COUNTY R-IV SC	MV SHARED TRANS. COST - WINFIELD	264.56
05/31/2023	1000201782	23002055	041823	23002404	107194	LINCOLN COUNTY R-IV SC	MV SHARED TRANS. COST - WINFIELD	2,380.00
05/31/2023	1000201782	23002056	051523	23002404	107194	LINCOLN COUNTY R-IV SC	SHARED TRANSPORTATION COST	195.54
05/31/2023	1000201782	23002057	051523A	23002404	107194	LINCOLN COUNTY R-IV SC	SHARED TRANSPORTATION COST	2,520.00
05/31/2023	1000201778	23002058	UCITY0323	23002404	105361	SCHOOL DISTRICT OF UNI	MV SHARED TRANS. COST - UCITY	300.00
05/31/2023	1000201779	23002069	20230146	23002404	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION - LESIRE/BONDS	960.00
05/31/2023	1000201779	23002072	20230149	23002404	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION COST - MASON	904.00
05/31/2023	1000201779	23002074	20230151	23002404	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION COST - SPEED	420.00
05/31/2023	1000201783	23002081	STCS0423	23002404	116444	ZIPCARE TRANSPORTATIO	CAB TRANSPORTATION FOR APRIL	6,944.60
05/31/2023	1000201776	23002092	STCHARLES	23002404	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST	114.00
05/31/2023	1000201776	23002093	STCHARLES	23002404	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST - SEPT. 2022	718.67
05/31/2023	1000201776	23002094	STCHARLES	23002404	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST-OCT. 2022	1,241.33
05/31/2023	1000201776	23002095	STCHARLES	23002404	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST - NOV. 22	1,176.00
05/31/2023	1000201776	23002096	STCHARLES	23002404	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST - DEC. 22	122.97
05/31/2023	1000201776	23002097	SC12.22F	23002404	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST - DEC. 22 BALLINGER	669.00
05/31/2023	1000201776	23002098	SC1.23	23002404	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST - JAN. 23	68.70
05/31/2023	1000201776	23002099	SC1.23F	23002404	103106	PARKWAY SCHOOL DISTRI	FOSTER SHARED CAB COST - JAN.23	129.17
05/31/2023	1000201776	23002100	SC3.23F	23002404	103106	PARKWAY SCHOOL DISTRI	FOSTER SHARED CAB COST-MARCH 23	171.67

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2023	1000201948	23002279	20230195	23002589	101776	ST CHARLES YELLOW CAB	CAB TRANSPORTATION - MAY-BRIONES	127.10
06/21/2023	1000201925	23002239	000393	23002567	100689	FRANCIS HOWELL SCHOO		1,749.34
06/21/2023	1000201942	23002240	PAT0123	23002567	101488	PATTONVILLE SCHOOL DIS		117.50
06/21/2023	1000201955	23002241	WEN0323	23002567	109454	WENTZVILLE SCHOOL DIS	MV SHARED COST -WENTZ MAR23	2,621.25
06/21/2023	1000201922	23002246	2023.00.503	23002567	104473	EXPRESS MEDICAL TRANS		25,358.68
06/21/2023	1000201924	23002247	FZ0523	23002567	106564	FORT ZUMWALT SCHOOL		4,160.72
06/21/2023	1000201957	23002248	STCS0523	23002567	116444	ZIPCARE TRANSPORTATIO		17,501.45
06/21/2023	1000201948	23002280	20230196	23002589	101776	ST CHARLES YELLOW CAB	MAY MV CAB TRANSPORTATION - CHANDLER	986.00
06/21/2023	1000201948	23002284	20230200	23002589	101776	ST CHARLES YELLOW CAB	MAY MV TRANSPORTATION - HARPER	1,356.00
06/21/2023	1000201948	23002286	20230202	23002589	101776	ST CHARLES YELLOW CAB	MAY MV TRANSPORTATION - JAMERSON	336.00
06/21/2023	1000201948	23002287	20230203	23002589	101776	ST CHARLES YELLOW CAB	MAY MV TRANSPORTATION - KING	216.00
06/21/2023	1000201948	23002288	20230204	23002589	101776	ST CHARLES YELLOW CAB	MAY FOSTER TRANSPORTATION - LESIRE/BONDS	1,064.00
06/21/2023	1000201948	23002289	20230205	23002589	101776	ST CHARLES YELLOW CAB	MAY MV TRANSPORTATION - MCGHEE	576.00
06/21/2023	1000201948	23002291	20230207	23002589	101776	ST CHARLES YELLOW CAB	MAY FOSTER TRANSPORTATION - MASON	700.00
06/21/2023	1000201948	23002292	20230208	23002589	101776	ST CHARLES YELLOW CAB	MAY FOSTER TRANSPORTATION - SPEED	276.00
06/21/2023	1000201948	23002293	20230209	23002589	101776	ST CHARLES YELLOW CAB	MAY MV TRANSPORTATION - A. WATSON	396.00
							Total Payments:	**$324,389.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000026		23000126	107091	RITENOUR SCHOOL DISTRICT
07/29/2022	23000139		23000126	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/29/2022	23000140		23000126	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/29/2022	23000141		23000126	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/29/2022	23000134		23000126	114863	AXEL TRANSPORTATION
07/29/2022	23000135		23000126	101776	ST CHARLES YELLOW CAB
07/29/2022	23000196		23000171	106564	FORT ZUMWALT SCHOOL DISTRICT
07/31/2022	23000039		23000026	100659	FERGUSON/FLORISSANT SCHOOL DIS
07/31/2022	23000025		23000026	106564	FORT ZUMWALT SCHOOL DISTRICT
07/31/2022	23000040		23000026	100809	HAZELWOOD SCHOOL DISTRICT
07/31/2022	23000027		23000026	107091	RITENOUR SCHOOL DISTRICT
07/31/2022	23000041		23000026	103175	SPECIAL SCHOOL DIST OF STL CO*
07/31/2022	23000042		23000026	103175	SPECIAL SCHOOL DIST OF STL CO*
08/31/2022	23000292		23000364	114863	AXEL TRANSPORTATION
08/31/2022	23000293		23000364	107091	RITENOUR SCHOOL DISTRICT

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000295		23000364	101776	ST CHARLES YELLOW CAB
08/31/2022	23000259		23000364	9101776	ST CHARLES YELLOW CAB (P-CARD)
09/30/2022	23000465		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000466		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000467		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000468		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000470		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000471		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000472		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000473		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000404		23000565	104473	EXPRESS MEDICAL TRANSPORTERS I
09/30/2022	23000478		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000406		23000565	106564	FORT ZUMWALT SCHOOL DISTRICT
09/30/2022	23000479		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000480		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000481		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000483		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000486		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000487		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000488		23000611	101776	ST CHARLES YELLOW CAB
10/31/2022	23000589		23000759	100689	FRANCIS HOWELL SCHOOL DISTRICT
10/31/2022	23000590		23000759	109268	ORCHARD FARM R-V SCHOOL DISTRI
10/31/2022	23000591		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000592		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000593		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000595		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000596		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000597		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000600		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000602		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000603		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000604		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000605		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000606		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000608		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000611		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000629		23000759	104473	EXPRESS MEDICAL TRANSPORTERS I
11/14/2022	23000824		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000784		23000961	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2022	23000785		23000961	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2022	23000789		23000961	104473	EXPRESS MEDICAL TRANSPORTERS I

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000791		23000961	116444	ZIPCARE TRANSPORTATION LLC
11/30/2022	23000812		23000984	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2022	23000813		23000984	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2022	23000814		23000984	100809	HAZELWOOD SCHOOL DISTRICT
11/30/2022	23000815		23000984	100809	HAZELWOOD SCHOOL DISTRICT
11/30/2022	23000816		23000984	100809	HAZELWOOD SCHOOL DISTRICT
11/30/2022	23000817		23000984	109268	ORCHARD FARM R-V SCHOOL DISTRI
11/30/2022	23000818		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000819		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000821		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000822		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000823		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000828		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000830		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000831		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000832		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000833		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000834		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000838		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000867		23000997	116444	ZIPCARE TRANSPORTATION LLC
11/30/2022	23000884		23001015	101488	PATTONVILLE SCHOOL DISTRICT**N
12/21/2022	23000973		23001192	100809	HAZELWOOD SCHOOL DISTRICT
12/21/2022	23000974		23001192	100809	HAZELWOOD SCHOOL DISTRICT
12/21/2022	23000975		23001192	100809	HAZELWOOD SCHOOL DISTRICT
12/21/2022	23000976		23001192	100809	HAZELWOOD SCHOOL DISTRICT
12/21/2022	23000977		23001192	100809	HAZELWOOD SCHOOL DISTRICT
12/21/2022	23000978		23001192	107194	LINCOLN COUNTY R-IV SCHOOL DIS
12/21/2022	23001013		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001014		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001016		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001017		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001018		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001019		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001020		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001024		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001026		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001027		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001028		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001029		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001030		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001031		23001203	101776	ST CHARLES YELLOW CAB

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23001033		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001036		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001041		23001220	104473	EXPRESS MEDICAL TRANSPORTERS I
12/21/2022	23001042		23001220	116444	ZIPCARE TRANSPORTATION LLC
01/31/2023	23001149		23001406	109268	ORCHARD FARM R-V SCHOOL DISTRI
01/31/2023	23001150		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001152		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001153		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001154		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001068		23001348	116444	ZIPCARE TRANSPORTATION LLC
01/31/2023	23001156		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001157		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001158		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001159		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001160		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001161		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001162		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001164		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001165		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001186		23001436	104473	EXPRESS MEDICAL TRANSPORTERS I
01/31/2023	23001187		23001436	116444	ZIPCARE TRANSPORTATION LLC
02/07/2023	23001370		23001608	104473	EXPRESS MEDICAL TRANSPORTERS I
02/28/2023	23001415		23001654	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2023	23001416		23001654	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2023	23001417		23001654	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2023	23001418		23001654	106564	FORT ZUMWALT SCHOOL DISTRICT
02/28/2023	23001465		23001710	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/28/2023	23001466		23001710	101488	PATTONVILLE SCHOOL DISTRICT**N
02/28/2023	23001441		23001674	100659	FERGUSON/FLORISSANT SCHOOL DIS
02/28/2023	23001442		23001674	100809	HAZELWOOD SCHOOL DISTRICT
02/28/2023	23001444		23001674	116444	ZIPCARE TRANSPORTATION LLC
02/28/2023	23001469		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001470		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001471		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001475		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001476		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001477		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001478		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001479		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001480		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001481		23001710	101776	ST CHARLES YELLOW CAB

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23001483		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001484		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001485		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001486		23001710	101776	ST CHARLES YELLOW CAB
03/31/2023	23001553		23001877	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2023	23001554		23001877	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2023	23001555		23001877	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2023	23001556		23001877	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2023	23001557		23001877	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2023	23001558		23001877	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2023	23001559		23001877	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2023	23001560		23001877	107194	LINCOLN COUNTY R-IV SCHOOL DIS
03/31/2023	23001617		23001905	104473	EXPRESS MEDICAL TRANSPORTERS I
03/31/2023	23001619		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001620		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001621		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001624		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001626		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001627		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001628		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001629		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001595		23001878	116444	ZIPCARE TRANSPORTATION LLC
03/31/2023	23001630		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001631		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001634		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001635		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001636		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001647		23001910	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2023	23001648		23001910	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2023	23001649		23001910	107194	LINCOLN COUNTY R-IV SCHOOL DIS
04/28/2023	23001778		23002156	106564	FORT ZUMWALT SCHOOL DISTRICT
04/28/2023	23001779		23002156	106564	FORT ZUMWALT SCHOOL DISTRICT
04/28/2023	23001780		23002156	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/28/2023	23001781		23002156	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/28/2023	23001782		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001783		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001784		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001787		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001791		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001792		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001793		23002156	101776	ST CHARLES YELLOW CAB

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/28/2023	23001794		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001797		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001798		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001800		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001821		23002156	104473	EXPRESS MEDICAL TRANSPORTERS I
04/28/2023	23001826		23002156	116444	ZIPCARE TRANSPORTATION LLC
05/10/2023	23001789		23002220	101776	ST CHARLES YELLOW CAB
05/10/2023	23001790		23002220	101776	ST CHARLES YELLOW CAB
05/31/2023	23002049		23002404	104473	EXPRESS MEDICAL TRANSPORTERS I
05/31/2023	23002050		23002404	106564	FORT ZUMWALT SCHOOL DISTRICT
05/31/2023	23002051		23002404	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/31/2023	23002052		23002404	100809	HAZELWOOD SCHOOL DISTRICT
05/31/2023	23002053		23002404	100809	HAZELWOOD SCHOOL DISTRICT
05/31/2023	23002054		23002404	104086	LINCOLN COUNTY R-2 SCHOOL DIST
05/31/2023	23002055		23002404	107194	LINCOLN COUNTY R-IV SCHOOL DIS
05/31/2023	23002056		23002404	107194	LINCOLN COUNTY R-IV SCHOOL DIS
05/31/2023	23002057		23002404	107194	LINCOLN COUNTY R-IV SCHOOL DIS
05/31/2023	23002058		23002404	105361	SCHOOL DISTRICT OF UNIVERSITYC
05/31/2023	23002069		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002072		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002074		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002092		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002093		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002094		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002081		23002404	116444	ZIPCARE TRANSPORTATION LLC
05/31/2023	23002095		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002096		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002097		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002098		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002099		23002411	103106	PARKWAY SCHOOL DISTRICT
05/31/2023	23002100		23002411	103106	PARKWAY SCHOOL DISTRICT
06/20/2023	23002279		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002246		23002567	104473	EXPRESS MEDICAL TRANSPORTERS I
06/21/2023	23002247		23002567	106564	FORT ZUMWALT SCHOOL DISTRICT
06/21/2023	23002248		23002567	116444	ZIPCARE TRANSPORTATION LLC
06/21/2023	23002280		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002284		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002286		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002287		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002288		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002289		23002589	101776	ST CHARLES YELLOW CAB

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002291		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002239		23002567	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/21/2023	23002292		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002240		23002567	101488	PATTONVILLE SCHOOL DISTRICT**N
06/21/2023	23002241		23002567	109454	WENTZVILLE SCHOOL DISTRICT
06/21/2023	23002293		23002589	101776	ST CHARLES YELLOW CAB
06/22/2023	23000408		23002612	101776	ST CHARLES YELLOW CAB
06/22/2023	23001561		23002612	107194	LINCOLN COUNTY R-IV SCHOOL DIS
06/22/2023	23001618		23002612	106564	FORT ZUMWALT SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$75,000.00**	**$0.00**	**$324,389.60**	**-$249,389.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6151-0000000000	**GEN-TRANSP-DIST OPER-SAL-CLASSI**				
	Beginning Balance:	**$1,086,950.00**	**$0.00**	**$0.00**	**$1,086,950.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			15,941.49	
07/20/2022	299	23000111	PR LABOR DI			15,058.99	
08/05/2022	315	23000208	PR LABOR DI			28,513.99	
08/20/2022	327	23000297	PR LABOR DI			38,722.54	
09/02/2022	333	23000398	PR LABOR DI			36,709.76	
09/19/2022	347	23000525	PR LABOR DI			43,364.70	
10/04/2022	358	23000651	PR Labor Dist			42,469.38	
10/19/2022	380	23000757	PR LABOR DI			44,480.38	
11/03/2022	391	23000887	PR LABOR DI			55,304.57	
11/21/2022	425	23001022	PR Labor Dist			46,686.94	
12/05/2022	438	23001133	PR LABOR DI			50,412.62	
12/20/2022	445	23001247	PR Labor Dist			50,211.20	
01/05/2023	449	23001340	PR LABOR DI			50,823.31	
01/20/2023	463	23001461	PR LABOR DI			42,955.23	
02/03/2023	472	23001578	PR LABOR DI			50,142.31	
02/17/2023	495	23001700	PR LABOR DI			52,965.57	
03/06/2023	512	23001816	PR LABOR DI			55,128.35	
03/17/2023	525	23001921	PR LABOR DI			52,515.38	
04/05/2023	545	23002038	PR LABOR DI			46,838.94	
04/20/2023	560	23002142	PR LABOR DI			47,211.20	
05/05/2023	577	23002267	PR Labor Dist			47,195.23	
05/15/2023	622	23002319	ADAMS-05/1			26,692.00	
05/19/2023	600	23002367	PR Labor Dist			48,401.91	
06/07/2023	612	23002478	PR LABOR DI			67,675.30	
06/21/2023	621	23002601	PR Labor Dist			57,816.77	
06/23/2023	627	23002629	PR Labor Dist			9,351.81	
07/13/2023	644	23002670	Summer Scho			6,626.20	
			Total Payroll:			**$1,130,216.07**	
			Ending Balance:	**$1,086,950.00**	**$0.00**	**$1,130,216.07**	**-$43,266.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6161-0000000000	**GEN-TRANSP-DIST OPER-P/T SAL-CLASS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			519.47	
10/04/2022	358	23000651	PR Labor Dist			3,209.69	
10/19/2022	380	23000757	PR LABOR DI			4,189.29	
11/03/2022	391	23000887	PR LABOR DI			9,190.04	
11/21/2022	425	23001022	PR Labor Dist			4,777.34	
12/05/2022	438	23001133	PR LABOR DI			3,216.81	
12/20/2022	445	23001247	PR Labor Dist			2,670.07	
01/05/2023	449	23001340	PR LABOR DI			2,953.61	
01/20/2023	463	23001461	PR LABOR DI			2,486.63	
02/03/2023	472	23001578	PR LABOR DI			2,748.99	
02/17/2023	495	23001700	PR LABOR DI			2,767.12	
03/06/2023	512	23001816	PR LABOR DI			2,956.19	
03/17/2023	525	23001921	PR LABOR DI			2,781.79	
04/05/2023	545	23002038	PR LABOR DI			3,025.39	
04/20/2023	560	23002142	PR LABOR DI			2,779.96	
05/05/2023	577	23002267	PR Labor Dist			2,768.80	
05/19/2023	600	23002367	PR Labor Dist			3,195.24	
06/07/2023	612	23002478	PR LABOR DI			6,788.58	
06/21/2023	621	23002601	PR Labor Dist			6,146.67	
06/23/2023	627	23002629	PR Labor Dist			2,204.07	
07/13/2023	644	23002670	Summer Scho			2,468.38	
			Total Payroll:			**$73,844.13**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$73,844.13**	**-$53,844.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6221-0000000000	**GEN-TRANSP-DIST OPER-NON TEA RET**				
	Beginning Balance:	**$72,750.00**	**$0.00**	**$0.00**	**$72,750.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,231.39	
07/20/2022	299	23000111	PR LABOR DI			1,141.75	
08/05/2022	315	23000208	PR LABOR DI			2,429.91	
08/20/2022	327	23000297	PR LABOR DI			3,142.24	
09/02/2022	333	23000398	PR LABOR DI			2,988.50	
09/19/2022	347	23000525	PR LABOR DI			3,244.05	
10/04/2022	358	23000651	PR Labor Dist			3,331.88	
10/19/2022	380	23000757	PR LABOR DI			3,477.77	
11/03/2022	391	23000887	PR LABOR DI			4,531.04	
11/21/2022	425	23001022	PR Labor Dist			4,175.96	
12/05/2022	438	23001133	PR LABOR DI			4,108.08	
12/20/2022	445	23001247	PR Labor Dist			4,202.44	
01/05/2023	449	23001340	PR LABOR DI			4,195.86	
01/20/2023	463	23001461	PR LABOR DI			3,788.34	
02/03/2023	472	23001578	PR LABOR DI			4,200.53	
02/17/2023	495	23001700	PR LABOR DI			4,491.66	
03/06/2023	512	23001816	PR LABOR DI			4,657.55	
03/17/2023	525	23001921	PR LABOR DI			4,466.32	
04/05/2023	545	23002038	PR LABOR DI			3,948.40	
04/20/2023	560	23002142	PR LABOR DI			3,956.88	
05/05/2023	577	23002267	PR Labor Dist			3,955.29	
05/19/2023	600	23002367	PR Labor Dist			4,074.70	
06/07/2023	612	23002478	PR LABOR DI			5,992.28	
06/21/2023	621	23002601	PR Labor Dist			5,293.08	
06/23/2023	627	23002629	PR Labor Dist			759.87	
06/30/2023	932	23002720	ADAMS-04/1			706.87	
07/13/2023	644	23002670	Summer Scho			572.03	
			Total Payroll:			**$93,064.67**	
			Ending Balance:	**$72,750.00**	**$0.00**	**$93,064.67**	**-$20,314.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6231-0000000000	**GEN-TRANSP-DIST OPER-SSN INS TAX**				
	Beginning Balance:	**$54,121.15**	**$0.00**	**$0.00**	**$54,121.15**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			3,922.73	
11/21/2022	425	23001022	PR Labor Dist			3,111.61	
12/05/2022	438	23001133	PR LABOR DI			3,349.21	
12/20/2022	445	23001247	PR Labor Dist			3,226.50	
01/05/2023	449	23001340	PR LABOR DI			3,268.75	
01/20/2023	463	23001461	PR LABOR DI			2,743.17	
02/03/2023	472	23001578	PR LABOR DI			3,205.24	
02/17/2023	495	23001700	PR LABOR DI			3,382.37	
03/06/2023	512	23001816	PR LABOR DI			3,528.95	
03/17/2023	525	23001921	PR LABOR DI			3,356.09	
04/05/2023	545	23002038	PR LABOR DI			3,026.31	
04/20/2023	560	23002142	PR LABOR DI			3,034.16	
05/05/2023	577	23002267	PR Labor Dist			3,032.49	
05/19/2023	600	23002367	PR Labor Dist			3,106.96	
06/07/2023	612	23002478	PR LABOR DI			4,479.63	
06/21/2023	621	23002601	PR Labor Dist			3,828.64	
06/23/2023	627	23002629	PR Labor Dist			716.47	
06/30/2023	932	23002720	ADAMS-04/1			359.81	
07/13/2023	644	23002670	Summer Scho			563.87	
			Total Payroll:			**$55,242.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			17,630.29	
			Total Journal Entries:			**$17,630.29**	
			Ending Balance:	**$54,121.15**	**$0.00**	**$72,873.25**	**-$18,752.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6232-0000000000	**GEN-TRANSP-DIST OPER-MEDI INS TAX**				
	Beginning Balance:	**$20,169.83**	**$0.00**	**$0.00**	**$20,169.83**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			917.60	
11/21/2022	425	23001022	PR Labor Dist			727.87	
12/05/2022	438	23001133	PR LABOR DI			783.48	
12/20/2022	445	23001247	PR Labor Dist			754.98	
01/05/2023	449	23001340	PR LABOR DI			764.64	
01/20/2023	463	23001461	PR LABOR DI			641.72	
02/03/2023	472	23001578	PR LABOR DI			749.78	
02/17/2023	495	23001700	PR LABOR DI			791.23	
03/06/2023	512	23001816	PR LABOR DI			825.33	
03/17/2023	525	23001921	PR LABOR DI			784.88	
04/05/2023	545	23002038	PR LABOR DI			707.76	
04/20/2023	560	23002142	PR LABOR DI			709.57	
05/05/2023	577	23002267	PR Labor Dist			709.21	
05/19/2023	600	23002367	PR Labor Dist			726.62	
06/07/2023	612	23002478	PR LABOR DI			1,047.69	
06/21/2023	621	23002601	PR Labor Dist			895.42	
06/23/2023	627	23002629	PR Labor Dist			167.57	
06/30/2023	932	23002720	ADAMS-04/1			84.17	
07/13/2023	644	23002670	Summer Scho			131.87	
			Total Payroll:			**$12,921.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			4,530.73	
			Total Journal Entries:			**$4,530.73**	
			Ending Balance:	**$20,169.83**	**$0.00**	**$17,452.12**	**$2,717.71**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6241-0000000000	**GEN-TRANSP-DIST OPER-EMP INS**				
	Beginning Balance:	**$243,856.60**	**$0.00**	**$0.00**	**$243,856.60**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,906.14	
07/20/2022	299	23000111	PR LABOR DI			3,414.69	
08/05/2022	315	23000208	PR LABOR DI			9,966.20	
08/20/2022	327	23000297	PR LABOR DI			11,504.83	
09/02/2022	333	23000398	PR LABOR DI			11,729.86	
09/19/2022	347	23000525	PR LABOR DI			11,735.02	
10/04/2022	358	23000651	PR Labor Dist			12,461.31	
10/19/2022	380	23000757	PR LABOR DI			12,729.91	
11/03/2022	391	23000887	PR LABOR DI			9,008.73	
11/21/2022	425	23001022	PR Labor Dist			12,039.73	
12/05/2022	438	23001133	PR LABOR DI			10,200.33	
12/20/2022	445	23001247	PR Labor Dist			11,169.77	
01/05/2023	449	23001340	PR LABOR DI			11,851.39	
01/20/2023	463	23001461	PR LABOR DI			12,133.08	
02/03/2023	472	23001578	PR LABOR DI			11,663.08	
02/17/2023	495	23001700	PR LABOR DI			11,662.21	
03/06/2023	512	23001816	PR LABOR DI			12,262.09	
03/17/2023	525	23001921	PR LABOR DI			11,662.13	
04/05/2023	545	23002038	PR LABOR DI			9,439.80	
04/20/2023	560	23002142	PR LABOR DI			9,439.79	
05/05/2023	577	23002267	PR Labor Dist			9,439.81	
05/19/2023	600	23002367	PR Labor Dist			9,976.16	
06/07/2023	612	23002478	PR LABOR DI			17,218.50	
06/21/2023	621	23002601	PR Labor Dist			17,218.51	
06/30/2023	932	23002720	ADAMS-04/1			2,486.02	
			Total Payroll:			**$266,319.09**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			85,579.34	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-16,152.09	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-4,239.97	
			Total Journal Entries:			**$65,187.28**	
			Ending Balance:	**$243,856.60**	**$0.00**	**$331,506.37**	**-$87,649.77**
11-2552-0852-00000-1-6271-0000000000	**GEN-TRANSP-DIST OPER-UNEMPL COMP**						
	Beginning Balance:	**$29,100.00**	**$0.00**	**$0.00**	**$29,100.00**		
	Ending Balance:	**$29,100.00**	**$0.00**	**$0.00**	**$29,100.00**		
11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**						

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**					
		Beginning Balance:	**$3,930.00**	**$0.00**	**$0.00**	**$3,930.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9150232	MACS WORLDWIDE (P-CA	Certification for Section 609 T.Malawey	20.00
07/21/2022	1200001090		07-21-2022_	23000464	9101244	MISSOURI DEPT OF REVE	Motor Vehicle Reports on Drivers	109.46
08/08/2022	1200001113		08-08-2022_	23000609	9101646	SAFETY KLEEN CORP (P-C	16GPartsWasherSolvDrum55GAOil Filter&Wast	306.39
08/11/2022	1200001113		08-11-2022_	23000609	9108269	INCREDIBLE ENGRAVINGS	Name badge Door Metal Plate	60.00
08/13/2022	1200001113		08-13-2022_	23000609	9106445	VISTA PRINT (P-CARD)	BusinessCards&Holder&MagneticBs.Cards	86.36
08/19/2022	1200001113		08-19-2022_	23000609	9101244	MISSOURI DEPT OF REVE	checking license	4.07
08/26/2022	1200001241		08-26-2022_	23000930	9101244	MISSOURI DEPT OF REVE	MVR checking license	9.71
08/26/2022	1200001241		08-26-2022_	23000930	9101244	MISSOURI DEPT OF REVE	DMV checking license	15.35
08/29/2022	1200001241		08-29-2022_	23000930	9101244	MISSOURI DEPT OF REVE	checking license	12.53
09/02/2022	1200001241		09-02-2022_	23000930	9101244	MISSOURI DEPT OF REVE	license check C. Kerr	3.13
09/08/2022	1200001241		09-08-2022_	23000930	9101244	MISSOURI DEPT OF REVE	check license 2	6.00
09/09/2022	1200001241		09-09-2022_	23000930	9110903	TALX CORPORATION (P-CA	reference of employment on perspectivedr	54.95
09/09/2022	1200001241		09-09-2022_	23000930	9101244	MISSOURI DEPT OF REVE	license check	3.13
09/15/2022	1200001241		09-15-2022_	23000930	9150446	IDENTOGO (P-CARD)	Fingerprints for C. Kerr	41.75
09/21/2022	1000200363	23000373	CJ20847	23000501	150440	CJ'S DELIVERY SERVICE	delivery of furniture	275.00
10/03/2022	1200001371		10-03-2022_	23001386	9110903	TALX CORPORATION (P-CA	checking employment of driver	54.95
10/03/2022	1200001371		10-03-2022_	23001386	9110903	TALX CORPORATION (P-CA	checking employment of driver	54.95
10/03/2022	1200001371		10-03-2022_	23001386	9110903	TALX CORPORATION (P-CA	checking employment	54.95
10/04/2022	1200001371		10-04-2022_	23001386	9101244	MISSOURI DEPT OF REVE	checking 3 driving records	8.88
10/05/2022	1000200462	23000409	~08520902	23000579	112051	STANLEY FOWLER - REIMB	Reimburse for FedEx Office prints	10.15
10/12/2022	1200001371		10-12-2022_	23001386	9115968	TOTAL ACCESS URGENT C	drug test T. Hammer	76.00
10/20/2022	1200001371		10-20-2022_	23001386	9101244	MISSOURI DEPT OF REVE	license check on M. Greathouse	3.13
11/01/2022	1200001366		11-01-2022_	23001387	9110089	PURITAN SPRINGS WATER	rental coffee water	101.45
11/30/2022	1200001500		11-30-2022_	23001850	9110089	PURITAN SPRINGS WATER	Rental,coffee,hotchocotale fuel surcharg	126.37
12/01/2022	1200001500		12-01-2022_	23001850	9100326	CENTRAL STATES BUS SAL	Labor	186.25
12/06/2022	1200001500		12-06-2022_	23001850	9101244	MISSOURI DEPT OF REVE	license check	3.13
12/20/2022	1200001500		12-20-2022_	23001850	9081000	RESTAURANTS (P-CARD)	Service Charge	1,576.93
01/04/2023	1200001501		01-04-2023_	23001852	9101244	MISSOURI DEPT OF REVE	check license	3.13
01/06/2023	1200001501		01-06-2023_	23001852	9101244	MISSOURI DEPT OF REVE	45 license check	129.69
01/06/2023	1200001501		01-06-2023_	23001852	9101244	MISSOURI DEPT OF REVE	check license	3.13
02/10/2023	1200001607		02-10-2023_	23002261	9115968	TOTAL ACCESS URGENT C	82075QWA Alcohol Breath	90.00
02/22/2023	1200001607		02-22-2023_	23002261	9101244	MISSOURI DEPT OF REVE	license check B. Svoboda	3.13
02/23/2023	1200001607		02-23-2023_	23002261	9108269	INCREDIBLE ENGRAVINGS	Name Plates	100.00
03/29/2023	1200001696		03-29-2023_	23002503	9116107	5 STAR AUTO PLAZA (P-CA	EMISSSIONS	24.00
04/06/2023	1200001696		04-06-2023_	23002503	9101244	MISSOURI DEPT OF REVE	check a license	3.13
04/11/2023	1200001696		04-11-2023_	23002503	9101244	MISSOURI DEPT OF REVE	check licenses	6.00
05/01/2023	1200001742		05-01-2023_	23002637	9101244	MISSOURI DEPT OF REVE	license check on LJ	3.13
							Total Payments:	**$3,630.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000373		23000501	150440	CJ'S DELIVERY SERVICE
10/05/2022	23000409		23000579	112051	STANLEY FOWLER - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$3,930.00**	**$0.00**	**$3,630.31**	**$299.69**
11-2552-0852-00000-1-6332-0000000000	**GEN-TRANSP-DIST OPER-REP & MAINT**			
Beginning Balance:	**$9,030.00**	**$0.00**	**$0.00**	**$9,030.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2022	1200001090		07-26-2022_	23000464	9100326	CENTRAL STATES BUS SAL	Labor	670.50
08/02/2022	1200001113		08-02-2022_	23000609	9100326	CENTRAL STATES BUS SAL	Labor	670.50
08/02/2022	1200001113		08-02-2022_	23000609	9100326	CENTRAL STATES BUS SAL	Check Engine Light	670.50
08/03/2022	1200001113		08-03-2022_	23000609	9104134	FRED'S MUFFLER & CAR C	labor for tail pipe	108.00
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	Labor Engine Repair	595.00
10/28/2022	1200001366		10-28-2022_	23001387	9100326	CENTRAL STATES BUS SAL	Labor 1.5	178.80
11/15/2022	1200001366		11-15-2022_	23001387	9100326	CENTRAL STATES BUS SAL	Check Engine Light Check En.Light	745.00
02/15/2023	1200001607		02-15-2023_	23002261	9105629	KOHRS TRUCK & AUTO RE	Labor	718.10
02/27/2023	1000201323	23001348	22407	23001599	107841	HOTSY	parts for a pressure washer & labor	338.67
03/09/2023	1200001608		03-09-2023_	23002262	9100326	CENTRAL STATES BUS SAL	HP Pre-inspection 18 hrs	1,710.00
03/16/2023	1200001608		03-16-2023_	23002262	9100326	CENTRAL STATES BUS SAL	Labor on Bus 29	1,192.00
03/27/2023	1200001608		03-27-2023_	23002262	9114597	ASAP LOCK & KEY (P-CAR	keys made	64.00
05/09/2023	1200001742		05-09-2023_	23002637	9100326	CENTRAL STATES BUS SAL	Labor	596.00
05/16/2023	1200001742		05-16-2023_	23002637	9105629	KOHRS TRUCK & AUTO RE	LABOR FOR ALIGNMENT	317.30

Total Payments:				**$8,574.37**
Ending Balance:	**$9,030.00**	**$0.00**	**$8,574.37**	**$455.63**
11-2552-0852-00000-1-6335-0000000000	**GEN-TRANSP-DIST OPER-WATER & SEWER**			
Beginning Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**
Ending Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**
11-2552-0852-00000-1-6336-0000000000	**GEN-TRANSP-DIST OPER-TRASH REMOVAL**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6337-0000000000	**GEN-TRANSP-DIST OPER-TECH REL REP/MAIN**				
	Beginning Balance:	**$10,015.00**	**$0.00**	**$0.00**	**$10,015.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200269	23000182	045-386264	23000315	109566	TYLER TECHNOLOGIES IN	VERSATRANS ELINK SOFTWARE MAINTENANCE AN	2,974.12
12/21/2022	1000200919	23000990	045-399479	23001195	109566	TYLER TECHNOLOGIES IN	VERSATRANS RP SOFTWARE MAINTENANCE AND S	5,203.58
							Total Payments:	**$8,177.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000182		23000315	109566	TYLER TECHNOLOGIES INC
11/18/2022	23000874		23001019	109566	TYLER TECHNOLOGIES INC
12/21/2022	23000990		23001195	109566	TYLER TECHNOLOGIES INC

Total Encumbrances:

Ending Balance:	**$10,015.00**	**$0.00**	**$8,177.70**	**$1,837.30**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				
	Beginning Balance:	**$6,593.00**	**$0.00**	**$0.00**	**$6,593.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9084000	GAS STATIONS (P-CARD)	C.Priest MAPT conference Springfield G	58.35
07/12/2022	1200001090		07-12-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Food P. C.Priest MAPT Conference	62.08
07/13/2022	1200001090		07-13-2022_	23000464	9082000	HOTELS (P-CARD)	D. Mangolini MAPT Conf. Springfield MO	127.49
07/13/2022	1200001090		07-13-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Food P C.Priest S.Fowler MAPT Conference	90.54
07/13/2022	1200001090		07-13-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Food P C.Priest S.Fowler MAPT Conference	35.25
07/13/2022	1200001090		07-13-2022_	23000464	9084000	GAS STATIONS (P-CARD)	Gas Travel Caseys General MAPT con.	38.14
07/14/2022	1200001090		07-14-2022_	23000464	9082000	HOTELS (P-CARD)	S.Fowler MAPT Conf. Springfield MO	362.11
07/14/2022	1200001090		07-14-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Food P C.Priest S.Fowler MAPT Conference	37.33
07/14/2022	1200001090		07-14-2022_	23000464	9084000	GAS STATIONS (P-CARD)	Gas C. Priest MAPT conference	60.00
07/14/2022	1200001090		07-14-2022_	23000464	9082000	HOTELS (P-CARD)	REFUND FOR HOTEL TAX	-8.83
07/14/2022	1200001090		07-14-2022_	23000464	9082000	HOTELS (P-CARD)	C.Priest MAPT Conf. Hotel Atrium Hospit	364.81
07/20/2022	1000200044	23000142	784544	23000115	150377	DECLAN MANGOLINI - REI	Food Staff D. Mangolini	14.15
09/02/2022	1200001241		09-02-2022_	23000930	9084000	GAS STATIONS (P-CARD)	Food P M. Vineyard Trip 8118	8.31
09/02/2022	1200001241		09-02-2022_	23000930	9084000	GAS STATIONS (P-CARD)	Food P T. Dillow Trip 8118	10.32
09/02/2022	1200001241		09-02-2022_	23000930	9084000	GAS STATIONS (P-CARD)	Diesel T. Dillow Trip 8118	102.18
09/02/2022	1200001241		09-02-2022_	23000930	9084000	GAS STATIONS (P-CARD)	Food P T. Dillow Trip 8118	1.84
09/10/2022	1200001241		09-10-2022_	23000930	9081000	RESTAURANTS (P-CARD)	Food- P D. Kohenskey Trip 8194	15.06
10/03/2022	1200001371		10-03-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Food P. F. Cheatham trip 8321	16.41
10/03/2022	1200001371		10-03-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Food P. F. Cheatham Trip 8321 Applebee	25.97

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1000200503	23000539	~08521001	23000740	112595	FREDDIE CHEATHAM - REI	Food P F.Cheatham Trip 8378	10.34
10/22/2022	1200001371		10-22-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Food P. T. Dillow trip 8396	15.55
11/16/2022	1000200703	23000787	26-436	23000946	114582	DAN KOHENSKEY - REIMB	D. Kohenskey trip 8352 parking	10.00
11/21/2022	1200001366		11-21-2022_	23001387	9081000	RESTAURANTS (P-CARD)	Food P. D. Kohenskey Trip 8419	26.42
12/07/2022	1100000023	23000910	64	23001080	111975	THERESA DILLOW - REIMB	Food P T. Dillow Trip 8557	10.52
12/16/2022	1200001500		12-16-2022_	23001850	9081000	RESTAURANTS (P-CARD)	Food P. M. Vineyard Trip 8206	13.00
12/29/2022	1200001501		12-29-2022_	23001852	9081000	RESTAURANTS (P-CARD)	Food P T. Dillow Trip 8207	11.89
12/29/2022	1200001501		12-29-2022_	23001852	9081000	RESTAURANTS (P-CARD)	Food P T. Dillow Trip 8207	18.42
12/30/2022	1200001501		12-30-2022_	23001852	9081000	RESTAURANTS (P-CARD)	Food P T. Dillow Trip 8207	11.75
01/11/2023	1100000044	23001004	10193	23001234	111975	THERESA DILLOW - REIMB	Food P T. Dillow Trip 8421	16.44
01/30/2023	1000201078	23001136	~08520106	23001390	109738	MO ASSOC FOR PUPIL TRA	reimbursement for luncheon at MAPT meeti	56.00
02/22/2023	1200001607		02-22-2023_	23002261	9101364	MOASBO (P-CARD)	S. FOWLER SPRING CONFERNCE REGISTRATION	200.00
03/12/2023	1200001608		03-12-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Food P. D. Kohenskey Trip 8583	13.06
03/13/2023	1200001608		03-13-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Trip 8583	33.78
03/30/2023	1200001696		03-30-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Applebee's	39.29
03/30/2023	1200001696		03-30-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Applebees	23.49
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey	16.86
03/31/2023	1200001696		03-31-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Dragon Kitchen	14.86
04/01/2023	1200001696		04-01-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P T. Dillow	18.75
04/15/2023	1200001696		04-15-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P. T. Dillow Trip 9006	17.13
04/16/2023	1200001696		04-16-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P F. Cheatham Domino's	22.53
04/23/2023	1200001696		04-23-2023_	23002503	9084000	GAS STATIONS (P-CARD)	Food P. S. Fowler MoASBO	20.58
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler J.B. Hook's MoASBO	304.84
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P. S. Fowler MoASBO	12.38
04/26/2023	1200001696		04-26-2023_	23002503	9082000	HOTELS (P-CARD)	Hotel TanTarA MoASBO Conference	361.08
04/27/2023	1200001742		04-27-2023_	23002637	9082000	HOTELS (P-CARD)	credit for room charged	-143.17
04/27/2023	1200001742		04-27-2023_	23002637	9082000	HOTELS (P-CARD)	charge for an extra night	143.17
05/10/2023	1100000131	23001881	07391	23002266	109828	MICHAEL SCHILLER - REIM	M. Schiller reimbursement	2.79
05/10/2023	1100000124	23001899	233597	23002266	112595	FREDDIE CHEATHAM - REI	Food P F. Cheatham Trip 8899 19.66	19.66
05/24/2023	1100000135	23002003	000708	23002363	111975	THERESA DILLOW - REIMB	Food P T. Dillow Trip 9077	12.75
							Total Payments:	**$2,755.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000142		23000115	150377	DECLAN MANGOLINI - REIMBURSEME
10/19/2022	23000539		23000740	112595	FREDDIE CHEATHAM - REIMBURSEME
11/16/2022	23000787		23000946	114582	DAN KOHENSKEY - REIMBURSEMENTS
12/07/2022	23000910		23001080	111975	THERESA DILLOW - REIMBURSEMENT
01/11/2023	23001004		23001234	111975	THERESA DILLOW - REIMBURSEMENT
01/30/2023	23001136		23001390	109738	MO ASSOC FOR PUPIL TRANSPORT
05/10/2023	23001899		23002266	112595	FREDDIE CHEATHAM - REIMBURSEME
05/10/2023	23001881		23002266	109828	MICHAEL SCHILLER - REIMBURSEME
05/24/2023	23002003		23002363	111975	THERESA DILLOW - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$6,593.00**	**$0.00**	**$2,755.67**	**$3,837.33**

11-2552-0852-00000-1-6344-0000000000	**GEN-TRANSP-DIST OPER-TRVL-DI**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2023	1200001607		02-09-2023_	23002261	9100326	CENTRAL STATES BUS SAL	10042034 SUNVISORASSY,30,PLEXIGLAS	149.00
							Total Payments:	**$149.00**

Ending Balance:	**$0.00**	**$0.00**	**$149.00**	**-$149.00**

11-2552-0852-00000-1-6361-0000000000	**GEN-TRANSP-DIST OPER-COMMUNICATION**			
Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**
Ending Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**

11-2552-0852-00000-1-6363-0000000000	**GEN-TRANSP-DIST OPER-PRINT & BIND**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201774	23001688	105856	23002388	100738	GOELLNER PRINTING INC	PrePost Trip and Inspection Forms	3,186.00
							Total Payments:	**$3,186.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23001688		23002388	100738	GOELLNER PRINTING INC

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$3,186.00**	**-$186.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6371-0000000000	**GEN-TRANSP-DIST OPER-DUES & MEMB**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2022	1200001241		09-16-2022_	23000930	9109780	NAPT (P-CARD)	C. Priest NAPT renewal membership	115.00
09/16/2022	1200001241		09-16-2022_	23000930	9109780	NAPT (P-CARD)	renew membership S. Fowler	115.00
01/10/2023	1200001501		01-10-2023_	23001852	9101364	MOASBO (P-CARD)	S.FOWLER'S MEMBERSHIP TO MOASBO	125.00
01/30/2023	1000201078	23001133	~08520103	23001390	109738	MO ASSOC FOR PUPIL TRA	Pay for C. Priest for renewal of members	15.00
01/30/2023	1000201078	23001134	~08520104	23001390	109738	MO ASSOC FOR PUPIL TRA	MAPT renewal for S. Fowler	15.00
01/30/2023	1000201078	23001135	~08520105	23001390	109738	MO ASSOC FOR PUPIL TRA	MAPT renewal D. Mangolini	15.00
03/09/2023	1200001608		03-09-2023_	23002262	9109738	MO ASSOC FOR PUPIL TRA	D. Mangolini reg. fee or MAPT	295.00
03/09/2023	1200001608		03-09-2023_	23002262	9109738	MO ASSOC FOR PUPIL TRA	reg.for MAPT conf for S. Fowler	420.00
05/18/2023	1200001742		05-18-2023_	23002637	9109780	NAPT (P-CARD)	Registration for NAPT	529.00
							Total Payments:	**$1,644.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/30/2023	23001133		23001390	109738	MO ASSOC FOR PUPIL TRANSPORT
01/30/2023	23001134		23001390	109738	MO ASSOC FOR PUPIL TRANSPORT
01/30/2023	23001135		23001390	109738	MO ASSOC FOR PUPIL TRANSPORT

Total Encumbrances:				
Ending Balance:	**$550.00**	**$0.00**	**$1,644.00**	**-$1,094.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6391-0000000000	**GEN-TRANSP-DIST OPER-OT PURCH SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2022	1200001009		06-15-2022_	23000231	9110089	PURITAN SPRINGS WATER	waterdispenserrental,3x5galswater 5fuel	34.35
07/13/2022	1200001090		07-13-2022_	23000464	9110089	PURITAN SPRINGS WATER	Hot&ColdWaterDispenserRental 2 5galswate	27.85
08/09/2022	1200001113		08-09-2022_	23000609	9110089	PURITAN SPRINGS WATER	Water Dispenser Rental and 2-5Gal.Jugs	21.35
08/16/2022	1200001113		08-16-2022_	23000609	9081000	RESTAURANTS (P-CARD)	food p lunch for transportation dept mt	374.88
08/23/2022	1200001113		08-23-2022_	23000609	9081000	RESTAURANTS (P-CARD)	food p lunch for office staff	43.55
10/01/2022	1200001371		10-01-2022_	23001386	9110089	PURITAN SPRINGS WATER	Water dispenser rental&2 5 galjugswater	33.78
01/07/2023	1200001501		01-07-2023_	23001852	9110089	PURITAN SPRINGS WATER	Water Dispenser Rental 2 5gal jugs	22.34
01/21/2023	1200001501		01-21-2023_	23001852	9110089	PURITAN SPRINGS WATER	WaterDispenserRental & 15gal jug water	22.34
02/23/2023	1200001607		02-23-2023_	23002261	9110089	PURITAN SPRINGS WATER	deposit water jug	118.25
03/03/2023	1200001608		03-03-2023_	23002262	9101348	MIDTOWNE MARKET (P-CA	Lunch for Bus Inspection	461.75
03/18/2023	1200001608		03-18-2023_	23002262	9110089	PURITAN SPRINGS WATER	Rental of Water Dispenser	145.87
04/14/2023	1200001696		04-14-2023_	23002503	9110089	PURITAN SPRINGS WATER	Cooler Rental, Coffee, Water	140.15
05/12/2023	1200001742		05-12-2023_	23002637	9110089	PURITAN SPRINGS WATER	water cooler rental & coffee	72.78
05/25/2023	1200001742		05-25-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Food Truck and Tip Last Day of School	1,200.00
							Total Payments:	**$2,719.24**
							Ending Balance:	**$5,000.00**	**$0.00**	**$2,719.24**	**$2,280.76**

11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				
	Beginning Balance:	**$43,200.00**	**$0.00**	**$0.00**	**$43,200.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/31/2023	5083	23002438	ADMIN RECEIPTS	5/24/23 CENTRAL STATES BUS REFUND	-400.00
				Total Receipts:	**-$400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1200001009		05-31-2022_	23000231	9105189	CARQUEST/ADVANCE AUT	RRRCOOLTECH347	3,899.99
05/31/2022	1200001009		05-31-2022_	23000231	9105189	CARQUEST/ADVANCE AUT	PVF A30R134A	260.00
06/01/2022	1200001009		06-01-2022_	23000231	9100326	CENTRAL STATES BUS SAL	4329681 Gasket, AFM DEVICE	45.44
06/01/2022	1200001009		06-01-2022_	23000231	9100326	CENTRAL STATES BUS SAL	10010644 Alt.,Eng,L-N 240 AMP,AVI160 MM	568.45
06/01/2022	1200001009		06-01-2022_	23000231	9100326	CENTRAL STATES BUS SAL	Module,Monitor SCCOEM-U-2	6.11
06/01/2022	1200001009		06-01-2022_	23000231	9100326	CENTRAL STATES BUS SAL	10037039 PivotAssy.wiper,roadside	93.88
06/03/2022	1200001009		06-03-2022_	23000231	9102574	OFFICE ESSENTIALS (P-CA	UNV43663 Whiteboard Eraser	65.45
06/09/2022	1200001009		06-09-2022_	23000231	9102574	OFFICE ESSENTIALS (P-CA	UNV21126 Sheet Protectors	28.40
06/13/2022	1200001009		06-13-2022_	23000231	9100326	CENTRAL STATES BUS SAL	EP1 Plus System	149.44
06/16/2022	1200001009		06-16-2022_	23000231	9105189	CARQUEST/ADVANCE AUT	QST P-46UVQT	54.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2022	1200001009		06-21-2022_	23000231	9113674	AWE SHIRTS (P-CARD)	SUMMER SCHOOL UNIFORM SHIRTS FOR PERSONE	231.00
06/22/2022	1200001009		06-22-2022_	23000231	9111941	CRAFTSMEN TRAILER (P-C	UBPH500 MEZ036B	76.32
06/23/2022	1200001009		06-23-2022_	23000231	9100326	CENTRAL STATES BUS SAL	10002747 CoverAssy,MTG,ParkingBrake,Hydr	191.56
06/24/2022	1200001009		06-24-2022_	23000231	9100326	CENTRAL STATES BUS SAL	00117401Damper,Shock,Seat,National	285.72
06/27/2022	1200001009		06-27-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	8 HP 202A TONERS	513.16
06/27/2022	1200001009		06-27-2022_	23000231	9110938	STL SHIRT CO (P-CARD)	Port Authority Ladies Challenger Jacket	75.00
06/28/2022	1200001090		06-28-2022_	23000464	9111941	CRAFTSMEN TRAILER (P-C	JBPH48 Mueller MEZ035E	21.44
06/28/2022	1200001090		06-28-2022_	23000464	9105189	CARQUEST/ADVANCE AUT	SLB H6054XVBX HEADLAMP HALOGEN	449.43
06/28/2022	1200001090		06-28-2022_	23000464	9111941	CRAFTSMEN TRAILER (P-C	MUELLERFILTER UBLFP9025XL	173.28
06/29/2022	1200001090		06-29-2022_	23000464	9114129	ALS AUTOMOTIVE (P-CARD	PMLTS1GALSUPERTOUGHHAND	37.90
07/01/2022	1200001090		07-01-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	1 HP 134X TONER	69.08
07/06/2022	1200001090		07-06-2022_	23000464	9110938	STL SHIRT CO (P-CARD)	Transportation Uniforms	2,437.50
07/06/2022	1200001090		07-06-2022_	23000464	9110938	STL SHIRT CO (P-CARD)	Transportation Uniforms	494.50
07/07/2022	1200001090		07-07-2022_	23000464	9100326	CENTRAL STATES BUS SAL	Freight	53.46
07/07/2022	1200001090		07-07-2022_	23000464	9100326	CENTRAL STATES BUS SAL	Shop Supplies	17.88
07/07/2022	1200001090		07-07-2022_	23000464	9110056	GROWMARK (P-CARD)	DEF	1,551.00
07/08/2022	1200001090		07-08-2022_	23000464	9111941	CRAFTSMEN TRAILER (P-C	PFC0769.10 Mueller D769 Disk Brake Pads	666.00
07/08/2022	1200001090		07-08-2022_	23000464	9101047	JEHLING HARDWARE (P-C	Keys for the lock box for the gate	23.51
07/11/2022	1200001090		07-11-2022_	23000464	9106445	VISTA PRINT (P-CARD)	Yard Sign Stands	524.06
07/19/2022	1200001090		07-19-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	8 HP202A TONERS	513.16
07/19/2022	1200001090		07-19-2022_	23000464	9101169	LOWES CREDIT SERVICES	2808869 5 piece bungee cords assortm	16.98
07/20/2022	1200001090		07-20-2022_	23000464	9100326	CENTRAL STATES BUS SAL	10055333 Headlamp Assy, complete,integrt	570.82
07/20/2022	1200001090		07-20-2022_	23000464	9100326	CENTRAL STATES BUS SAL	00083627 HatchAssy,Econo W/AlarmSwitch	280.95
07/20/2022	1200001090		07-20-2022_	23000464	9100326	CENTRAL STATES BUS SAL	10031188 BaseAssy, 7SeriesX-ArmStop Arm	800.85
07/20/2022	1200001090		07-20-2022_	23000464	9102574	OFFICE ESSENTIALS (P-CA	Officesupplies,plate,knives,cor.tape, fra	87.29
07/20/2022	1200001090		07-20-2022_	23000464	9112228	BATTERY OUTFITTERS GO	PSA78DTPL GRP 34/78 DUAL TERMINAL	492.68
07/25/2022	1200001090		07-25-2022_	23000464	9102574	OFFICE ESSENTIALS (P-CA	UNV76840 PhotoFramesforT.Malawey	17.54
07/26/2022	1200001090		07-26-2022_	23000464	9110056	GROWMARK (P-CARD)	5W30 Oil	843.15
07/26/2022	1200001090		07-26-2022_	23000464	9100326	CENTRAL STATES BUS SAL	10055333 HeadlampAssy, LeftHand BBCV	570.82
07/26/2022	1200001090		07-26-2022_	23000464	9100326	CENTRAL STATES BUS SAL	Shop Supplies	1,668.48
07/26/2022	1200001090		07-26-2022_	23000464	9100326	CENTRAL STATES BUS SAL	Armrest	16.07
07/26/2022	1200001090		07-26-2022_	23000464	9100326	CENTRAL STATES BUS SAL	Clip Spring Armrest Bus 50	16.07

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200097	23000043	RO63438	23000049	110727	ENERGY PETROLEUM CO	Energy Petroleum RO63438 198.50 Gallons	979.61
07/29/2022	1200001113		07-29-2022_	23000609	9100326	CENTRAL STATES BUS SAL	Monitors w/adapters & cables	336.60
08/01/2022	1200001113		08-01-2022_	23000609	9111124	RABEN TIRE CO/GOODYEA	9040001 MO Waste Tire Fee	5,979.98
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Certificate plaques	58.00
08/02/2022	1200001113		08-02-2022_	23000609	9100326	CENTRAL STATES BUS SAL	Shop Supplies	1,683.23
08/02/2022	1200001113		08-02-2022_	23000609	9100326	CENTRAL STATES BUS SAL	Parts cutoffwheel3"	1,582.38
08/03/2022	1200001113		08-03-2022_	23000609	9104134	FRED'S MUFFLER & CAR C	3" pipe & misc hardware	73.57
08/12/2022	1200001113		08-12-2022_	23000609	9113674	AWE SHIRTS (P-CARD)	Uniforms	942.00
08/17/2022	1200001113		08-17-2022_	23000609	9106445	VISTA PRINT (P-CARD)	Magnets spec ed cards Cindy Priest	121.97
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10001973 Holder,cup,retractable D3	225.25
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10051433 Kit,DCM,Hydromax Assy	1,291.26
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10022222 GlassMirrorFlatHeatedOpenView	57.04
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	Blower Assembly	151.00
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	Parts Kit Turbo Actuator	1,707.75
08/31/2022	1200001241		08-31-2022_	23000930	9103864	WHOLESALE BATTERIES (	Stud Deka Commercial Batteries	937.50
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10018342UBolt,Susp.	825.43
08/31/2022	1200001241		08-31-2022_	23000930	9100326	CENTRAL STATES BUS SAL	07-SPMB45008 BOSSAM/FM/USB/AUX/PA	427.68
09/01/2022	1200001241		09-01-2022_	23000930	9105189	CARQUEST/ADVANCE AUT	XFP HS200-271-0006 PRESSURESWITCH	162.82
09/01/2022	1200001241		09-01-2022_	23000930	9105189	CARQUEST/ADVANCE AUT	SCO 75190 SHOP TOWELBOX	138.70
09/07/2022	1200001241		09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	wheels for chair	39.90
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Desk Chair for S. Fowler	329.99
09/09/2022	1200001241		09-09-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	SWI37201 Staple Remover	48.79
09/13/2022	1200001241		09-13-2022_	23000930	9100326	CENTRAL STATES BUS SAL	WAB4410309182 ABS Sensor	1,147.09
09/13/2022	1200001241		09-13-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	UNV43612 Bulletin Board	20.14
09/15/2022	1200001241		09-15-2022_	23000930	9100326	CENTRAL STATES BUS SAL	08305195 Motor & Pump Assy w/kitfor19	471.80
09/15/2022	1200001241		09-15-2022_	23000930	9100326	CENTRAL STATES BUS SAL	00085990 Shockabsorber,susp,front,hend	546.08
09/15/2022	1200001241		09-15-2022_	23000930	9103864	WHOLESALE BATTERIES (	7T3112V 730CCA Battery	955.50
09/15/2022	1200001241		09-15-2022_	23000930	9100326	CENTRAL STATES BUS SAL	610K6 Belt	83.09
09/15/2022	1200001241		09-15-2022_	23000930	9100326	CENTRAL STATES BUS SAL	100553333 Headlamp Assy	570.82
09/15/2022	1200001241		09-15-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10021305 Belt, Engine, Main	99.02
09/21/2022	1200001241		09-21-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10062389 Switch LowCoolantLevel Fozmula	267.24
09/21/2022	1200001241		09-21-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10055332 Headlamp,Com.Inte.Righthand BBC	285.41
09/21/2022	1200001241		09-21-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10055333 HeadlampAssy. Com.Integ.Left ha	285.41

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2022	1200001241		09-25-2022_	23000930	9088888	VIOLATION (P-CARD)	bought with card credit next statement	118.76
09/26/2022	1200001241		09-26-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10001973 Holder,Cup,Retractable	45.05
09/26/2022	1200001241		09-26-2022_	23000930	9100326	CENTRAL STATES BUS SAL	00016122 Socket,Acces.power w/cap	20.00
09/26/2022	1200001241		09-26-2022_	23000930	9100326	CENTRAL STATES BUS SAL	3870751C3 Brake Hose,Front	308.48
09/26/2022	1200001241		09-26-2022_	23000930	9100326	CENTRAL STATES BUS SAL	10023248 Switch,Limit,DPST	122.19
10/02/2022	1200001371		10-02-2022_	23001386	9088888	VIOLATION (P-CARD)	returned item to Von Maur	-118.76
10/06/2022	1200001371		10-06-2022_	23001386	9102574	OFFICE ESSENTIALS (P-CA	UNV11201 Colored Paper Canary	35.86
10/07/2022	1200001371		10-07-2022_	23001386	9100326	CENTRAL STATES BUS SAL	00357376 Glass,cntr,shaded,safplate	109.95
10/11/2022	1200001371		10-11-2022_	23001386	9100326	CENTRAL STATES BUS SAL	01944966 connector,6circ,f150series	15.00
10/11/2022	1200001371		10-11-2022_	23001386	9100326	CENTRAL STATES BUS SAL	10071998 Sensor,levelhitempgen7	860.84
10/12/2022	1200001371		10-12-2022_	23001386	9104993	ULINE (P-CARD)	H-1364 Convertible Hand Truck	304.12
10/19/2022	1200001371		10-19-2022_	23001386	9100326	CENTRAL STATES BUS SAL	Core Charge	1,779.00
10/25/2022	1200001371		10-25-2022_	23001386	9100326	CENTRAL STATES BUS SAL	Invoice 557220 672.68 -626.00	46.68
10/28/2022	1200001366		10-28-2022_	23001387	9100326	CENTRAL STATES BUS SAL	10020420 PedalAssy,Brake,Park	404.78
10/28/2022	1200001366		10-28-2022_	23001387	9100326	CENTRAL STATES BUS SAL	shop supplies	443.80
10/28/2022	1200001366		10-28-2022_	23001387	9100326	CENTRAL STATES BUS SAL	10006549 KIT,DCM,Switch,turnsignal	299.57
10/28/2022	1200001366		10-28-2022_	23001387	9100326	CENTRAL STATES BUS SAL	10031188 BaseAssy7series,X-Arm/Stop Arm	1,329.75
11/03/2022	1200001366		11-03-2022_	23001387	9101412	NAPA AUTO PARTS (P-CAR	Shipping	156.41
11/08/2022	1200001366		11-08-2022_	23001387	9100326	CENTRAL STATES BUS SAL	10045060Horn,Elec.BackupAlarm	117.24
11/08/2022	1200001366		11-08-2022_	23001387	9100326	CENTRAL STATES BUS SAL	08305195Motor&PumpAssyW/Seal Kitfor19	48.70
11/08/2022	1200001366		11-08-2022_	23001387	9100326	CENTRAL STATES BUS SAL	5270678 AutomaticBeltTensionerHDCmmins	3.50
11/08/2022	1200001366		11-08-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	KCC50173 Kleenex	9.59
11/09/2022	1200001366		11-09-2022_	23001387	9100326	CENTRAL STATES BUS SAL	10045060Horn,Elec,BackupAlarm,112dB	117.24
11/09/2022	1200001366		11-09-2022_	23001387	9105189	CARQUEST/ADVANCE AUT	WES W20014 Brake Fluid Dot 3	69.72
11/11/2022	1200001366		11-11-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	REDC2917311 Desk Pad Calendar	52.43
11/15/2022	1200001366		11-15-2022_	23001387	9100326	CENTRAL STATES BUS SAL	102408 Clamp, V-Band	46.54
11/15/2022	1200001366		11-15-2022_	23001387	9100326	CENTRAL STATES BUS SAL	Shop Supplie	1,070.29
11/16/2022	1200001366		11-16-2022_	23001387	9100326	CENTRAL STATES BUS SAL	102408 Clamp,V-Band	46.54
11/16/2022	1200001366		11-16-2022_	23001387	9111941	CRAFTSMEN TRAILER (P-C	PFC0769.1 D769 Disk Brake Pads	666.00
11/16/2022	1200001366		11-16-2022_	23001387	9116077	MILLER AUTO SUPPLY (P-C	4800 Brake Cleaner	86.04
11/16/2022	1200001366		11-16-2022_	23001387	9105189	CARQUEST/ADVANCE AUT	XIP 92200 Cup Holder	49.80
11/16/2022	1200001366		11-16-2022_	23001387	9111941	CRAFTSMEN TRAILER (P-C	WALWASHERS 55-Gal Washer Fluid	197.00
11/17/2022	1200001366		11-17-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Canvas Vac Hose Hanger	59.16
11/17/2022	1200001366		11-17-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Extension Cord Hooks	215.80
11/18/2022	1200001366		11-18-2022_	23001387	9114837	MODERN PROCESS (P-CA	GL Gloves	120.50

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2022	1200001366		11-19-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Hose Hangers	134.40
11/21/2022	1200001366		11-21-2022_	23001387	9110938	STL SHIRT CO (P-CARD)	1500zkC Gold Classics Short Beanie	350.00
11/28/2022	1200001500		11-28-2022_	23001850	9100326	CENTRAL STATES BUS SAL	10051433 Kit,DCM,HudromaxAssy	2,382.52
11/28/2022	1200001500		11-28-2022_	23001850	9100326	CENTRAL STATES BUS SAL	00046188 BleederScrew 64/70MM Dayton	3.00
11/29/2022	1200001500		11-29-2022_	23001850	9110938	STL SHIRT CO (P-CARD)	PWU Garment Washed Cap	595.00
11/30/2022	1200001500		11-30-2022_	23001850	9106445	VISTA PRINT (P-CARD)	Tax - to be refunded	100.37
12/01/2022	1200001500		12-01-2022_	23001850	9105189	CARQUEST/ADVANCE AUT	RSO 271903 ACRY ENML 2x	470.37
12/01/2022	1200001500		12-01-2022_	23001850	9100326	CENTRAL STATES BUS SAL	Freight	232.11
12/02/2022	1200001500		12-02-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	Christmas Stocking for Employees & Glue	94.49
12/04/2022	1200001500		12-04-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	162123 Glitter Glue	31.50
12/06/2022	1200001500		12-06-2022_	23001850	9100326	CENTRAL STATES BUS SAL	Hose,AssyBrakeRRAXLEHYDMerit or	955.96
12/06/2022	1200001500		12-06-2022_	23001850	9100326	CENTRAL STATES BUS SAL	6109A HWD Caliper,DaytonL-F/R-R70MM	1,577.12
12/07/2022	1200001500		12-07-2022_	23001850	9100326	CENTRAL STATES BUS SAL	10036400Switch,PushOutWdo,Star quest	246.24
12/07/2022	1200001500		12-07-2022_	23001850	9100326	CENTRAL STATES BUS SAL	BaseAssy7seriesxarmstoparm	1,329.75
12/08/2022	1200001500		12-08-2022_	23001850	9100326	CENTRAL STATES BUS SAL	10006555 Kit,DCM,Brush,Horn,ASSM	125.12
12/09/2022	1200001500		12-09-2022_	23001850	9101169	LOWES CREDIT SERVICES	600090 3M CMD LGHT CLIP	39.90
12/12/2022	1200001500		12-12-2022_	23001850	9100326	CENTRAL STATES BUS SAL	10071998 Sensor,Level,HiTemp,Gen7	860.84
12/14/2022	1200001500		12-14-2022_	23001850	9111124	RABEN TIRE CO/GOODYEA	658P127 GY 11R22.5 G622 22	2,165.90
12/14/2022	1200001500		12-14-2022_	23001850	9111124	RABEN TIRE CO/GOODYEA	9040000 MO Waste Tire Fee	1,679.56
12/16/2022	1200001500		12-16-2022_	23001850	9102574	OFFICE ESSENTIALS (P-CA	MMMR330144B PopUp Notes	88.02
12/19/2022	1200001500		12-19-2022_	23001850	9100326	CENTRAL STATES BUS SAL	01377308 Steptread,nosing,wht,wearplate	719.22
12/19/2022	1200001500		12-19-2022_	23001850	9100326	CENTRAL STATES BUS SAL	07-SPMB45008 BossAM/FMNonCB	341.08
12/19/2022	1200001500		12-19-2022_	23001850	9100326	CENTRAL STATES BUS SAL	10040893 LockAssy,door,singlepoint,taper	294.12
12/19/2022	1200001500		12-19-2022_	23001850	9100326	CENTRAL STATES BUS SAL	00357376 Glass,Cntr,shaded,safetyplate	119.90
12/20/2022	1200001500		12-20-2022_	23001850	9110938	STL SHIRT CO (P-CARD)	Sales Tax 2B REF BR difference Shirt	0.13
12/20/2022	1200001500		12-20-2022_	23001850	9110938	STL SHIRT CO (P-CARD)	Sales Tax 2B REF BR on Shirts	0.39
12/20/2022	1200001500		12-20-2022_	23001850	9103864	WHOLESALE BATTERIES (	MO Environmental Fee	2,552.53
01/04/2023	1200001501		01-04-2023_	23001852	9110938	STL SHIRT CO (P-CARD)	Sales Tax Refund BR	-0.13
01/04/2023	1200001501		01-04-2023_	23001852	9110938	STL SHIRT CO (P-CARD)	Sales Tax refund BR	-0.39
01/05/2023	1200001501		01-05-2023_	23001852	9100326	CENTRAL STATES BUS SAL	10040893 LockAssy,Door,SinglePoint,Taper	108.36
01/05/2023	1200001501		01-05-2023_	23001852	9100326	CENTRAL STATES BUS SAL	01377308 Steptread,Nosing,WHT, Wear Plat	135.64
01/10/2023	1200001501		01-10-2023_	23001852	9105189	CARQUEST/ADVANCE AUT	Ultimate wash wax	325.44

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/10/2023	1200001501		01-10-2023_	23001852	9111941	CRAFTSMEN TRAILER (P-C	PFC0769.10 D769 Disk Brake Pads	666.00
01/10/2023	1200001501		01-10-2023_	23001852	9111941	CRAFTSMEN TRAILER (P-C	WALWASHERS 55-Gal Washerfluid	256.80
01/10/2023	1200001501		01-10-2023_	23001852	9100326	CENTRAL STATES BUS SAL	10045060 Horn,Elec,BackupAlarm,112dB	117.24
01/10/2023	1200001501		01-10-2023_	23001852	9100326	CENTRAL STATES BUS SAL	ECVR125AKStopArmRetrofitLedLightKitSound	567.51
01/10/2023	1200001501		01-10-2023_	23001852	9100326	CENTRAL STATES BUS SAL	00125148 Plug,Center,Fill,OilLubeHubCap	50.00
01/10/2023	1200001501		01-10-2023_	23001852	9100326	CENTRAL STATES BUS SAL	01005552 Clamp,Exhause,Wide,Band,4"	161.09
01/11/2023	1200001501		01-11-2023_	23001852	9106445	VISTA PRINT (P-CARD)	Sales Tax Refund CP	-7.39
01/11/2023	1200001501		01-11-2023_	23001852	9100326	CENTRAL STATES BUS SAL	00085308 Tailpipe,Exhaust,RR,ThruBumper	550.45
01/11/2023	1200001501		01-11-2023_	23001852	9100326	CENTRAL STATES BUS SAL	10045060 Horn,Elec,BackupAlarm 112dB	117.24
01/12/2023	1200001501		01-12-2023_	23001852	9110938	STL SHIRT CO (P-CARD)	Uniforms K. Mitchell & N. Burney	497.00
01/12/2023	1200001501		01-12-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	OE charged wrong card	322.04
01/12/2023	1200001501		01-12-2023_	23001852	9110938	STL SHIRT CO (P-CARD)	Transportation regular dept.	4,361.75
01/13/2023	1200001501		01-13-2023_	23001852	9110056	GROWMARK (P-CARD)	235133 DEF	1,328.40
01/13/2023	1200001501		01-13-2023_	23001852	9104993	ULINE (P-CARD)	Shipping	607.01
01/17/2023	1200001501		01-17-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	CM from Office Essentials	-322.04
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Rothco Top Load Canvas Duffle	23.99
01/20/2023	1200001501		01-20-2023_	23001852	9105189	CARQUEST/ADVANCE AUT	WES W20014 Brake Fluid DOT2	91.44
01/20/2023	1200001501		01-20-2023_	23001852	9105189	CARQUEST/ADVANCE AUT	DOR 599-217 Climate Control	216.47
01/23/2023	1200001501		01-23-2023_	23001852	9101646	SAFETY KLEEN CORP (P-C	16GWasher Solvent	213.42
01/26/2023	1200001501		01-26-2023_	23001852	9100326	CENTRAL STATES BUS SAL	00113315Base,MTG,Mirror,C/VDriver	140.52
01/26/2023	1200001501		01-26-2023_	23001852	9100326	CENTRAL STATES BUS SAL	00026124BoxOnlyForWarningKit1748326	78.65
01/26/2023	1200001501		01-26-2023_	23001852	9111124	RABEN TIRE CO/GOODYEA	15086040 GY 225/75R16 WRL Workhorse HT	1,004.00
01/26/2023	1200001501		01-26-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	MMM38506 Shipping Tape	175.65
01/26/2023	1200001501		01-26-2023_	23001852	9111124	RABEN TIRE CO/GOODYEA	1491721GY 11R22.5 G622RSDTL	7,435.84
01/26/2023	1200001501		01-26-2023_	23001852	9100326	CENTRAL STATES BUS SAL	00042458Switch,Base,NGR,SPDT,MOMonoffmom	109.16
01/27/2023	1200001607		01-27-2023_	23002261	9101169	LOWES CREDIT SERVICES	804056 MSL TSA Heavy Duty Lock	40.16
02/02/2023	1200001607		02-02-2023_	23002261	9100326	CENTRAL STATES BUS SAL	02146702 Reflector,Red,Center,MTG,	92.60
02/02/2023	1200001607		02-02-2023_	23002261	9100326	CENTRAL STATES BUS SAL	00125137 Tape,Refl,Red,3"Dia,Diamond	6.00
02/02/2023	1200001607		02-02-2023_	23002261	9100326	CENTRAL STATES BUS SAL	10006549 Kit,DCM,Switch,TurnSignal	1,258.28
02/07/2023	1200001607		02-07-2023_	23002261	9108142	ST CHARLES OFFICE FUR	Storage Cabinet	2,079.98
02/08/2023	1200001607		02-08-2023_	23002261	9104993	ULINE (P-CARD)	H-6861BLUBig&Tall Mesh Chair	393.46
02/08/2023	1200001607		02-08-2023_	23002261	9102574	OFFICE ESSENTIALS (P-CA	UNV11201 Deluxe Colored Paper	135.70

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2023	1200001607		02-09-2023_	23002261	9108142	ST CHARLES OFFICE FUR	EL121 DESK 47"X30"	154.77
02/09/2023	1200001607		02-09-2023_	23002261	9100326	CENTRAL STATES BUS SAL	10036400SWITCH,PUSHOUTSDO ,STARQUEST	184.68
02/09/2023	1200001607		02-09-2023_	23002261	9100326	CENTRAL STATES BUS SAL	00041494 SWITCH,PUSHBUTTON,SPST,NC	29.44
02/09/2023	1200001607		02-09-2023_	23002261	9100326	CENTRAL STATES BUS SAL	08305195 MOTOR&PUMPASSYW/SEALKIT1 9	235.90
02/09/2023	1200001607		02-09-2023_	23002261	9100326	CENTRAL STATES BUS SAL	10022222 GLASS,MIRROR,FLAT,HEATED,O PENVI	130.85
02/09/2023	1200001607		02-09-2023_	23002261	9100326	CENTRAL STATES BUS SAL	553PD-ND SWITCH,PUSH,OUTWINDOQ	60.00
02/10/2023	1200001607		02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BUCKLE BOSS SEATBELTGUARD	66.45
02/10/2023	1200001607		02-10-2023_	23002261	9105189	CARQUEST/ADVANCE AUT	SHG CQ-1157 MINI BULB	204.59
02/14/2023	1200001607		02-14-2023_	23002261	9111124	RABEN TIRE CO/GOODYEA	1491721GY11R22.5RSDTL 16	4,684.90
02/14/2023	1200001607		02-14-2023_	23002261	9111124	RABEN TIRE CO/GOODYEA	payment that was left on receipt 1007993	60.00
02/14/2023	1200001607		02-14-2023_	23002261	9111124	RABEN TIRE CO/GOODYEA	MO WASTE TIRE FEE	12,298.63
02/15/2023	1200001607		02-15-2023_	23002261	9105629	KOHRS TRUCK & AUTO RE	Shop Supplies	546.88
02/17/2023	1200001607		02-17-2023_	23002261	9100326	CENTRAL STATES BUS SAL	000041494 Switch,PushButton,SPST,NC	58.88
02/22/2023	1200001607		02-22-2023_	23002261	9100326	CENTRAL STATES BUS SAL	32831 Gas Spring	245.98
02/24/2023	1200001607		02-24-2023_	23002261	9104993	ULINE (P-CARD)	H-1281 3'x5' Mud Master & shipping	94.04
02/27/2023	1200001607		02-27-2023_	23002261	9100326	CENTRAL STATES BUS SAL	TBB222106LightTurnC2only	255.74
02/27/2023	1200001607		02-27-2023_	23002261	9100326	CENTRAL STATES BUS SAL	TBB222106LightTurnC2Only	511.48
02/27/2023	1200001607		02-27-2023_	23002261	9100326	CENTRAL STATES BUS SAL	10031188Baseassy,7seriesXarm/St oparm	1,329.75
03/01/2023	1200001608		03-01-2023_	23002262	9111124	RABEN TIRE CO/GOODYEA	9050001 MOWASTETIREFEE	1,255.00
03/01/2023	1200001608		03-01-2023_	23002262	9111124	RABEN TIRE CO/GOODYEA	9040000 Mo Waste Tire Fee	5,499.48
03/01/2023	1200001608		03-01-2023_	23002262	9105189	CARQUEST/ADVANCE AUT	WIL W747 RAZOR BLADE BOX	330.18
03/01/2023	1200001608		03-01-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	TBL549WH TABLECOVER HEAVY WGT	76.09
03/01/2023	1200001608		03-01-2023_	23002262	9111124	RABEN TIRE CO/GOODYEA	658P127GY11R22.5G622	430.38
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	5270678AutomaticBeltTensionerHD CCummins	316.13
03/07/2023	1200001608		03-07-2023_	23002262	9106445	VISTA PRINT (P-CARD)	Business Cards for S. Fowler	53.99
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	10019688Light,License,LEDW/WP Conn	74.42
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	00035862Clip,BlowerWheelRetaini ng,BergOP	30.56
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	10019688Light,License,LEDW/WP Conn	37.21
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	10051433Kit,DCM,HYDROMAXAss y	1,524.59
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	00035861PHeaterMotor12V.,DualS haft	76.95

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	Shipping	71.24
03/07/2023	1200001608		03-07-2023_	23002262	9100326	CENTRAL STATES BUS SAL	10019688Light,License,LEDW/WP CONN	111.63
03/08/2023	1200001608		03-08-2023_	23002262	9111124	RABEN TIRE CO/GOODYEA	5046278 disposal Tire Commercial	418.00
03/10/2023	1200001608		03-10-2023_	23002262	9105189	CARQUEST/ADVANCE AUT	SHG-CQ-9005 Headlight Halogen	50.32
03/16/2023	1200001608		03-16-2023_	23002262	9100326	CENTRAL STATES BUS SAL	00046503 Mirror,Interior 6x30	55.19
03/16/2023	1200001608		03-16-2023_	23002262	9100326	CENTRAL STATES BUS SAL	Parts Bat.cleaner,coolant,harnes sensor,	180.95
03/17/2023	1200001608		03-17-2023_	23002262	9100326	CENTRAL STATES BUS SAL	shipping	52.68
03/30/2023	1000201491	23001589	743051	23001864	101412	NAPA AUTO PARTS	Napa Auto Parts BrakeCleaner Penetrant	299.83
03/30/2023	1200001696		03-30-2023_	23002503	9100326	CENTRAL STATES BUS SAL	10012568 Key,Blank,DCM,	108.56
03/31/2023	1200001696		03-31-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	SWI42132 STAPLER	172.31
04/05/2023	1200001696		04-05-2023_	23002503	9100326	CENTRAL STATES BUS SAL	10052383 Arrm,Crossing,Polyrod,yellow	1,325.40
04/14/2023	1200001696		04-14-2023_	23002503	9100326	CENTRAL STATES BUS SAL	F103181 Star,StandardChildRestraint	169.95
04/20/2023	1200001696		04-20-2023_	23002503	9110938	STL SHIRT CO (P-CARD)	uniforms for mechanic & lot attendant	643.75
04/20/2023	1200001696		04-20-2023_	23002503	9110938	STL SHIRT CO (P-CARD)	Employees Uniforms	1,119.61
04/21/2023	1200001696		04-21-2023_	23002503	9100148	AMAZON.COM (P-CARD)	RoadPro Wood Tire Thumper	108.30
04/21/2023	1200001696		04-21-2023_	23002503	9105189	CARQUEST/ADVANCE AUT	WVRFLD1032 BRK PADFRONTLINE	187.16
04/24/2023	1200001696		04-24-2023_	23002503	9102574	OFFICE ESSENTIALS (P-CA	UNV14116 HANGING FOLDERA	299.67
04/25/2023	1200001696		04-25-2023_	23002503	9100326	CENTRAL STATES BUS SAL	00046193 core charge	819.90
04/25/2023	1200001696		04-25-2023_	23002503	9100326	CENTRAL STATES BUS SAL	10047803 LockAssy,EntrancedoorOutwardOp e	33.19
04/28/2023	1200001742		04-28-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10051433 KIT,DCM,HYDROMAXAssy,	1,355.79
04/28/2023	1200001742		04-28-2023_	23002637	9100326	CENTRAL STATES BUS SAL	00112665 Pad.Foam,Cush,Driverseat,Nati.	517.66
04/28/2023	1200001742		04-28-2023_	23002637	9100326	CENTRAL STATES BUS SAL	11132859A Coil,KitCondenser 23045B	1,118.58
04/28/2023	1200001742		04-28-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10028274 Rotor,Brake,Disc.Front,BlueBir	1,662.48
04/28/2023	1200001742		04-28-2023_	23002637	9100326	CENTRAL STATES BUS SAL	00042458 Switch,Base,NGR,SPDT,MOM,	27.29
04/28/2023	1200001742		04-28-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10072214 KIT,ROOFHatch,Advantage STD	869.90
04/28/2023	1200001742		04-28-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10062389 Switch,LowCoolantLevel,Fozmula	133.62
05/02/2023	1200001742		05-02-2023_	23002637	9112321	ETSY.COM (PCARD)	logo GlitterMoonshineSVG	2.99
05/02/2023	1200001742		05-02-2023_	23002637	9112321	ETSY.COM (PCARD)	logo OnTheBeachSVG	2.66
05/02/2023	1200001742		05-02-2023_	23002637	9150717	SPIGEN INC (P-CARD)	iphone case,cable, Core Armor	86.33
05/03/2023	1200001742		05-03-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	1 HP 202A TONER	62.16
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	phone case	18.88

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2023	1200001742		05-09-2023_	23002637	9100326	CENTRAL STATES BUS SAL	1003275 Tank,Surge,ISB13	331.47
05/09/2023	1200001742		05-09-2023_	23002637	9100326	CENTRAL STATES BUS SAL	Parts & Shop Supplies	268.45
05/10/2023	1200001742		05-10-2023_	23002637	9106445	VISTA PRINT (P-CARD)	1Z7R44E20371152041 DOOR HANGERS	99.98
05/11/2023	1200001742		05-11-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10024902 Filter,Donaldsonlub,Fordtruck	88.08
05/11/2023	1200001742		05-11-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10055332 HeadlampAssy,Right Hand	856.23
05/11/2023	1200001742		05-11-2023_	23002637	9105189	CARQUEST/ADVANCE AUT	shipping	252.92
05/11/2023	1200001742		05-11-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10055333 HeadlampAssyCom.LeftHand	570.82
05/11/2023	1200001742		05-11-2023_	23002637	9100326	CENTRAL STATES BUS SAL	00087782 Element,Serv.AirFilter	139.90
05/16/2023	1200001742		05-16-2023_	23002637	9100326	CENTRAL STATES BUS SAL	00035883P Blower&Motor Assembly	193.90
05/16/2023	1200001742		05-16-2023_	23002637	9105629	KOHRS TRUCK & AUTO RE	HAZMAT	25.38
05/16/2023	1200001742		05-16-2023_	23002637	9100326	CENTRAL STATES BUS SAL	10024902 Filter,DonaldsonLub,FordLightTr	88.08
05/19/2023	1200001742		05-19-2023_	23002637	9113674	AWE SHIRTS (P-CARD)	T-SHIRTS FOR SUMMER SCHOOL	354.00
05/19/2023	1200001742		05-19-2023_	23002637	9105189	CARQUEST/ADVANCE AUT	DOR 904-418 CRANKCASE FILTER	917.10
05/19/2023	1200001742		05-19-2023_	23002637	9111124	RABEN TIRE CO/GOODYEA	9040001 MO WASTE TIRE FEE	1,506.00
05/19/2023	1200001742		05-19-2023_	23002637	9105189	CARQUEST/ADVANCE AUT	YLR 83A1002 RELAY	971.55
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Sunflower Banner	61.95
05/23/2023	1200001742		05-23-2023_	23002637	9105189	CARQUEST/ADVANCE AUT	SALES TAX REFUND BR	-3.44
05/24/2023	1200001742		05-24-2023_	23002637	9100148	AMAZON.COM (P-CARD)	decorations & S & H	17.98
							Total Payments:	**$141,558.59**

Journal Entries

Date	Reference	Batch	Description	
07/20/2022	303	23000134	7/20/22 WAREHOUSE PD INSTEAD O	181.08
09/07/2022	338	23000452	9/7/22 COPIER PAPER TRANSFER	95.70
09/08/2022	340	23000458	9/8/22 POPCORN MACHINE FOR MAI	265.75
01/17/2023	455	23001420	1/17/23 MAINTENANCE COPY PAPER	63.80
04/14/2023	551	23002095	COPIER PAPER TRANSFER-TRANSPOR	95.70
			Total Journal Entries:	**$702.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000043		23000049	110727	ENERGY PETROLEUM CO
02/27/2023	23001348		23001599	107841	HOTSY
03/30/2023	23001589		23001864	101412	NAPA AUTO PARTS

Total Encumbrances:

Ending Balance:	**$43,200.00**	**$0.00**	**$141,860.62**	**-$98,660.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6412-0000000000	**GEN-TRANSP-DIST OPERTCH-AD COST**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/06/2022	1200001366		11-06-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	119.99
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	3 DELL 32IN MONITORS	2,275.02
							Total Payments:	**$2,395.01**

Journal Entries

Date	Reference	Batch	Description	
02/01/2023	468	23001550	2/1/23 PARTS BILLS-VARIOUS DEP	20.21
			Total Journal Entries:	**$20.21**
			Ending Balance:	**$200.00**	**$0.00**	**$2,415.22**	**-$2,215.22**
11-2552-0852-00000-1-6481-0000000000	**GEN-TRANSP-DIST OPER-ELECTRIC**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
	Ending Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
11-2552-0852-00000-1-6482-0000000000	**GEN-TRANSP-DIST OPER-GAS-NATURAL**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				
	Beginning Balance:	**$124,500.00**	**$0.00**	**$0.00**	**$124,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200097	23000028	RO62731	23000049	110727	ENERGY PETROLEUM CO	Energy Petroleum RO62731 198.2 Gals	1,042.22
07/29/2022	1000200097	23000136	RO66772	23000049	110727	ENERGY PETROLEUM CO	Energy Petroleum RO66772 550.1 Gallon	2,414.20
08/31/2022	1000200282	23000199	RO68442	23000219	110727	ENERGY PETROLEUM CO	Energy Petroleum RO68442 504.7 Gallons	1,954.87
08/31/2022	1000200282	23000232	RO69239	23000219	110727	ENERGY PETROLEUM CO	Energy Petroleum RO69239 149.2Gallons	554.26
08/31/2022	1000200282	23000249	RO70110	23000219	110727	ENERGY PETROLEUM CO	Energy Petroleum RO70110 195.3 Gallons	524.89
09/29/2022	1000200445	23000333	RO72583	23000602	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 213.7 gallons	936.55
09/29/2022	1000200445	23000334	RO73303	23000602	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO73303 501.3 G	2,192.75
09/29/2022	1000200445	23000388	RO74062	23000602	110727	ENERGY PETROLEUM CO	Energy Petroleum RO74062 1000.1 gallons	2,687.81
09/29/2022	1000200445	23000457	RO75576	23000602	110727	ENERGY PETROLEUM CO	Energy Petroleum diesel RO75576 984.20	3,416.78
09/29/2022	1000200445	23000458	RO74793	23000602	110727	ENERGY PETROLEUM CO	Energy Petroleum RO74793 1613.4 gals	6,281.84
10/31/2022	1000200642	23000521	RO76279	23000776	110727	ENERGY PETROLEUM CO	Energy Petroleum RO76279 1200 Gallons	4,106.09
10/31/2022	1000200642	23000556	RO77018	23000776	110727	ENERGY PETROLEUM CO	Energy Petroleum RO77018 1199.50 gallon	4,473.83
10/31/2022	1000200642	23000658	RO78429	23000776	110727	ENERGY PETROLEUM CO	Energy Petroleum RO78429 733.1gals	3,332.41

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	GEN-TRANSP-DIST OPER-GASOLINE/DIESEL				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200642	23000701	190884	23000776	110727	ENERGY PETROLEUM CO	Energey Petroleum Diesel 1249.7 gallons	5,552.21
11/29/2022	1000200799	23000795	RO79967	23001007	110727	ENERGY PETROLEUM CO	EP Diesel LS Winter 575.40000Gals RO799	2,429.30
11/29/2022	1000200799	23000868	RO80676	23001007	110727	ENERGY PETROLEUM CO	Energy Petroleum RO80676 1000.1000	4,483.09
11/30/2022	1000200799	23000742	RO79237	23001007	110727	ENERGY PETROLEUM CO	EP Diesel #2Winter RO79237 1399.9 gals	5,821.41
12/16/2022	1200001500		12-16-2022_	23001850	9084000	GAS STATIONS (P-CARD)	Gas Trip 8206 M. Vineyard	87.25
12/21/2022	1000200922	23000905	RO81402	23001177	110727	ENERGY PETROLEUM CO	Energy Petroleum RO81402 1375.3 Gals	6,397.13
12/21/2022	1000200922	23000933	RO82932	23001177	110727	ENERGY PETROLEUM CO	Energy Petroleum RO82932 414.60 Gals	1,441.62
12/21/2022	1000200922	23000965	RO82188	23001177	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO82188 825.00G	3,837.45
12/21/2022	1000200922	23001003	RO83665	23001177	110727	ENERGY PETROLEUM CO	Energy Petroleum RO83665 Diesel 1202.2 G	3,710.76
01/30/2023	1000201077	23001069	RO84396	23001390	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO84396 785.40	2,329.69
01/30/2023	1000201077	23001137	RO94919	23001390	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 1480.60Gals.	4,306.98
01/30/2023	1000201077	23001145	RO96277	23001390	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO96277 301.900	872.42
01/30/2023	1000201077	23001188	RO97069	23001390	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO97069 842.300	2,615.72
01/30/2023	1000201077	23001289	RO107629	23001390	110727	ENERGY PETROLEUM CO	Energy Petroleum RO107629 800.1000	2,732.22
02/27/2023	1000201316	23001347	RO109039	23001599	110727	ENERGY PETROLEUM CO	Diesel EP 495.6 gals. RO109039	1,670.45
02/27/2023	1000201316	23001358	RO108357	23001599	110727	ENERGY PETROLEUM CO	EP Diesel 1387.2 Gals RO108357	5,218.99
02/27/2023	1000201316	23001408	RO109761	23001599	110727	ENERGY PETROLEUM CO	Diesel EP RO109761 1220.00Gals.	3,894.30
02/27/2023	1000201316	23001487	R0110454	23001599	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO110454 1200 g	3,938.46
03/30/2023	1000201485	23001515	RO111166	23001864	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO111166 1000 E	3,053.85
03/30/2023	1000201485	23001568	RO111850	23001864	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO111850 1200	3,701.77
03/30/2023	1000201485	23001588	RO112579	23001864	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 1100 Gals	3,471.99
04/01/2023	1200001696		04-01-2023_	23002503	9084000	GAS STATIONS (P-CARD)	TRIP 8853	95.90
04/18/2023	1200001696		04-18-2023_	23002503	9084000	GAS STATIONS (P-CARD)	Quiktrip Diesel Trip 8871	175.00
04/28/2023	1000201586	23001676	RO113323	23002034	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO113323	3,658.04
04/28/2023	1000201586	23001681	RO114023	23002034	110727	ENERGY PETROLEUM CO	Energy Petroleum RO114023 900 Gallons	2,710.22
04/28/2023	1000201586	23001687	RO114709	23002034	110727	ENERGY PETROLEUM CO	Energy Petroleum 280.0 Gals RO114709	864.63
04/28/2023	1000201586	23001742	RO115451	23002034	110727	ENERGY PETROLEUM CO	Energy Petroleum RO115451 1300.2 Gallo	3,868.03

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/28/2023	1000201586	23001753	RO116143	23002034	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO116143 884.2	2,708.88
05/31/2023	1000201770	23001861	RO116863	23002388	110727	ENERGY PETROLEUM CO	Energy Petroleum RO116863 1240.1 gals	3,705.49
05/31/2023	1000201770	23001880	RO117548	23002388	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO117548 1150.	3,382.18
05/31/2023	1000201770	23001938	RO118277	23002388	110727	ENERGY PETROLEUM CO	Energy Petroleum RO118277 1150 Gals	3,264.34
05/31/2023	1000201770	23001987	RO118968	23002388	110727	ENERGY PETROLEUM CO	Energy Petroleum 900.1Gals RO111968	2,578.74
05/31/2023	1000201770	23002022	RO119708	23002388	110727	ENERGY PETROLEUM CO	Energy Petroleum RO 119708 1250.2 Gal	3,620.52
06/21/2023	1000201874	23002124	RO120387	23002522	110727	ENERGY PETROLEUM CO		3,124.64
06/21/2023	1000201874	23002135	RO121079	23002522	110727	ENERGY PETROLEUM CO		1,376.42
06/21/2023	1000201874	23002249	RO121787	23002522	110727	ENERGY PETROLEUM CO		833.98
							Total Payments:	**$141,452.57**

Journal Entries

Date	Reference	Batch	Description	
09/30/2022	355	23000631	9/30/22 1ST QTR DIESEL FROM TR	-262.48
10/13/2022	372	23000711	10/13/22 1ST QTR FUEL REIMB TR	4,253.29
10/25/2022	384	23000813	10/25/22 1ST QTR FUEL BILL L&C	-85.70
01/20/2023	461	23001454	1/20/23 L&C DIESEL USAGE 2ND Q	-410.24
01/24/2023	465	23001498	1/24/23 MAINT. VEHICLE FUEL 2N	-878.54
04/24/2023	564	23002172	3RD QUARTER TRANSPORTATION VEH	8,408.39
04/24/2023	563	23002171	2ND QUARTER TRANSPORTATION VEH	7,733.91
06/20/2023	618	23002584	TRANSPORT DIESEL FUEL REIM FRO	-818.92
06/20/2023	619	23002585	TRANSP. DIESEL FUEL FOR L&CCC	-543.80
06/30/2023	639	23002663	FUEL CHARGES FOR 4TH QTR 22-23	6,830.69
			Total Journal Entries:	**$24,226.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000028		23000049	110727	ENERGY PETROLEUM CO
07/29/2022	23000136		23000101	110727	ENERGY PETROLEUM CO
08/31/2022	23000199		23000219	110727	ENERGY PETROLEUM CO
08/31/2022	23000232		23000250	110727	ENERGY PETROLEUM CO
08/31/2022	23000249		23000293	110727	ENERGY PETROLEUM CO
09/29/2022	23000333		23000602	110727	ENERGY PETROLEUM CO
09/29/2022	23000388		23000602	110727	ENERGY PETROLEUM CO
09/29/2022	23000334		23000602	110727	ENERGY PETROLEUM CO
09/29/2022	23000457		23000602	110727	ENERGY PETROLEUM CO
09/29/2022	23000458		23000602	110727	ENERGY PETROLEUM CO
10/31/2022	23000521		23000776	110727	ENERGY PETROLEUM CO
10/31/2022	23000556		23000776	110727	ENERGY PETROLEUM CO

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000658		23000776	110727	ENERGY PETROLEUM CO
10/31/2022	23000701		23000816	110727	ENERGY PETROLEUM CO
11/29/2022	23000795		23001007	110727	ENERGY PETROLEUM CO
11/29/2022	23000868		23001007	110727	ENERGY PETROLEUM CO
11/30/2022	23000742		23001007	110727	ENERGY PETROLEUM CO
12/21/2022	23000905		23001177	110727	ENERGY PETROLEUM CO
12/21/2022	23000933		23001177	110727	ENERGY PETROLEUM CO
12/21/2022	23001003		23001200	110727	ENERGY PETROLEUM CO
12/21/2022	23000965		23001177	110727	ENERGY PETROLEUM CO
01/30/2023	23001137		23001390	110727	ENERGY PETROLEUM CO
01/30/2023	23001145		23001394	110727	ENERGY PETROLEUM CO
01/30/2023	23001289		23001482	110727	ENERGY PETROLEUM CO
01/30/2023	23001188		23001436	110727	ENERGY PETROLEUM CO
01/30/2023	23001069		23001390	110727	ENERGY PETROLEUM CO
02/27/2023	23001347		23001599	110727	ENERGY PETROLEUM CO
02/27/2023	23001408		23001646	110727	ENERGY PETROLEUM CO
02/27/2023	23001358		23001599	110727	ENERGY PETROLEUM CO
02/27/2023	23001487		23001710	110727	ENERGY PETROLEUM CO
03/30/2023	23001515		23001864	110727	ENERGY PETROLEUM CO
03/30/2023	23001568		23001864	110727	ENERGY PETROLEUM CO
03/30/2023	23001588		23001864	110727	ENERGY PETROLEUM CO
04/28/2023	23001676		23002034	110727	ENERGY PETROLEUM CO
04/28/2023	23001681		23002034	110727	ENERGY PETROLEUM CO
04/28/2023	23001687		23002034	110727	ENERGY PETROLEUM CO
04/28/2023	23001742		23002109	110727	ENERGY PETROLEUM CO
04/28/2023	23001753		23002129	110727	ENERGY PETROLEUM CO
05/31/2023	23001861		23002388	110727	ENERGY PETROLEUM CO
05/31/2023	23001987		23002388	110727	ENERGY PETROLEUM CO
05/31/2023	23001938		23002388	110727	ENERGY PETROLEUM CO
05/31/2023	23002022		23002388	110727	ENERGY PETROLEUM CO
05/31/2023	23001880		23002388	110727	ENERGY PETROLEUM CO
06/21/2023	23002135		23002522	110727	ENERGY PETROLEUM CO
06/21/2023	23002249		23002540	110727	ENERGY PETROLEUM CO
06/21/2023	23002124		23002522	110727	ENERGY PETROLEUM CO

Total Encumbrances:				
Ending Balance:	**$124,500.00**	**$0.00**	**$165,679.17**	**-$41,179.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6491-0000000000	**GEN-TRANSP-DIST OPER-OT SUPP/MAT**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/16/2022	2815	23000281	ADMIN RECEIPTS	8/15/22 C.PRIEST PCARD ACCIDENTAL	-15.00
				Total Receipts:	**-$15.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9101348	MIDTOWNE MARKET (P-CA	Food P Staff Soni Cake	31.99
07/19/2022	1200001090		07-19-2022_	23000464	9088888	VIOLATION (P-CARD)	McDonalds Missing Receipt	15.00
07/29/2022	1200001113		07-29-2022_	23000609	9081000	RESTAURANTS (P-CARD)	Food P C.Priest coffee meeting	80.00
08/16/2022	1200001113		08-16-2022_	23000609	9101348	MIDTOWNE MARKET (P-CA	Food -P water & ice for trans. mtg.	13.97
09/02/2022	1200001241		09-02-2022_	23000930	9110089	PURITAN SPRINGS WATER	Hot&ColdDispenserRental&2 5gal jugs wate	27.85
09/12/2022	1200001241		09-12-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Food - S transportation dept. popcorn	99.63
09/20/2022	1200001241		09-20-2022_	23000930	9101348	MIDTOWNE MARKET (P-CA	water and gatorade for drivers	20.99
03/01/2023	1200001608		03-01-2023_	23002262	9101348	MIDTOWNE MARKET (P-CA	Food for bus inspection	34.32
03/03/2023	1200001608		03-03-2023_	23002262	9101348	MIDTOWNE MARKET (P-CA	Food for Bus Inspectors	121.33
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Food P. C. Priest Admin. Assistant Day	103.50
05/25/2023	1200001742		05-25-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Fritz's custard	112.50
							Total Payments:	**$661.08**
							Ending Balance:	**$1,300.00**	**$0.00**	**$646.08**	**$653.92**
11-2552-0852-00052-1-6151-0000000000						**GEN-ATTEND INCEN-SAL-CLASSI**					
							Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
							Ending Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
11-2552-0852-00053-1-6352-0000000000						**GEN-INS-TRANSP-LIABILITY INS**					
							Beginning Balance:	**$25,984.00**	**$0.00**	**$0.00**	**$25,984.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/16/2022	1000200959	2023	RENEW	23001240	101382	MISSOURI UNITED SCHOO	BUSES	25,825.00
							Total Payments:	**$25,825.00**
							Ending Balance:	**$25,984.00**	**$0.00**	**$25,825.00**	**$159.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6161-0000000000	**GEN-TRANSP-PART-TIME-P/T SAL-CLASS**				
	Beginning Balance:	**$68,594.36**	**$0.00**	**$0.00**	**$68,594.36**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			3,598.92	
09/02/2022	333	23000398	PR LABOR DI			2,019.79	
09/19/2022	347	23000525	PR LABOR DI			4,819.80	
10/04/2022	358	23000651	PR Labor Dist			5,422.35	
10/19/2022	380	23000757	PR LABOR DI			6,206.10	
11/03/2022	391	23000887	PR LABOR DI			7,066.69	
11/21/2022	425	23001022	PR Labor Dist			2,152.40	
12/05/2022	438	23001133	PR LABOR DI			1,408.41	
12/20/2022	445	23001247	PR Labor Dist			2,242.99	
01/05/2023	449	23001340	PR LABOR DI			3,588.39	
01/20/2023	463	23001461	PR LABOR DI			892.50	
02/03/2023	472	23001578	PR LABOR DI			3,975.94	
02/17/2023	495	23001700	PR LABOR DI			3,324.84	
03/06/2023	512	23001816	PR LABOR DI			4,329.83	
03/17/2023	525	23001921	PR LABOR DI			3,203.87	
04/05/2023	545	23002038	PR LABOR DI			3,173.32	
04/20/2023	560	23002142	PR LABOR DI			5,704.79	
05/05/2023	577	23002267	PR Labor Dist			5,492.98	
05/19/2023	600	23002367	PR Labor Dist			5,221.48	
06/07/2023	612	23002478	PR LABOR DI			4,196.33	
06/21/2023	621	23002601	PR Labor Dist			727.80	
06/23/2023	627	23002629	PR Labor Dist			1,151.03	
07/13/2023	644	23002670	Summer Scho			1,452.10	
			Total Payroll:			**$81,372.65**	
			Ending Balance:	**$68,594.36**	**$0.00**	**$81,372.65**	**-$12,778.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6221-0000000000	**GEN-TRANSP-PART-TIME-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			122.31	
11/21/2022	425	23001022	PR Labor Dist			37.90	
12/05/2022	438	23001133	PR LABOR DI			15.29	
12/20/2022	445	23001247	PR Labor Dist			32.54	
01/05/2023	449	23001340	PR LABOR DI			54.50	
01/20/2023	463	23001461	PR LABOR DI			14.38	
02/03/2023	472	23001578	PR LABOR DI			64.17	
02/17/2023	495	23001700	PR LABOR DI			131.62	
03/06/2023	512	23001816	PR LABOR DI			219.91	
03/17/2023	525	23001921	PR LABOR DI			152.38	
04/05/2023	545	23002038	PR LABOR DI			152.13	
04/20/2023	560	23002142	PR LABOR DI			261.76	
05/05/2023	577	23002267	PR Labor Dist			278.54	
05/19/2023	600	23002367	PR Labor Dist			242.94	
06/07/2023	612	23002478	PR LABOR DI			186.98	
06/21/2023	621	23002601	PR Labor Dist			49.92	
06/23/2023	627	23002629	PR Labor Dist			78.96	
07/13/2023	644	23002670	Summer Scho			85.50	
			Total Payroll:			**$2,181.73**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,181.73**	**-$2,181.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6231-0000000000	**GEN-TRANSP-PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$2,469.62**	**$0.00**	**$0.00**	**$2,469.62**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			438.14	
11/21/2022	425	23001022	PR Labor Dist			133.45	
12/05/2022	438	23001133	PR LABOR DI			87.32	
12/20/2022	445	23001247	PR Labor Dist			139.08	
01/05/2023	449	23001340	PR LABOR DI			222.48	
01/20/2023	463	23001461	PR LABOR DI			55.33	
02/03/2023	472	23001578	PR LABOR DI			246.51	
02/17/2023	495	23001700	PR LABOR DI			206.15	
03/06/2023	512	23001816	PR LABOR DI			268.45	
03/17/2023	525	23001921	PR LABOR DI			198.64	
04/05/2023	545	23002038	PR LABOR DI			196.74	
04/20/2023	560	23002142	PR LABOR DI			353.69	
05/05/2023	577	23002267	PR Labor Dist			340.57	
05/19/2023	600	23002367	PR Labor Dist			323.74	
06/07/2023	612	23002478	PR LABOR DI			260.16	
06/21/2023	621	23002601	PR Labor Dist			45.12	
06/23/2023	627	23002629	PR Labor Dist			71.36	
07/13/2023	644	23002670	Summer Scho			90.03	
			Total Payroll:			**$3,676.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,181.16	
			Total Journal Entries:			**$1,181.16**	
			Ending Balance:	**$2,469.62**	**$0.00**	**$4,858.12**	**-$2,388.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6232-0000000000	**GEN-TRANSP-PART-TIME-MEDI INS TAX**				
	Beginning Balance:	**$644.08**	**$0.00**	**$0.00**	**$644.08**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			102.46	
11/21/2022	425	23001022	PR Labor Dist			31.21	
12/05/2022	438	23001133	PR LABOR DI			20.42	
12/20/2022	445	23001247	PR Labor Dist			32.52	
01/05/2023	449	23001340	PR LABOR DI			52.04	
01/20/2023	463	23001461	PR LABOR DI			12.94	
02/03/2023	472	23001578	PR LABOR DI			57.65	
02/17/2023	495	23001700	PR LABOR DI			48.22	
03/06/2023	512	23001816	PR LABOR DI			62.79	
03/17/2023	525	23001921	PR LABOR DI			46.45	
04/05/2023	545	23002038	PR LABOR DI			46.01	
04/20/2023	560	23002142	PR LABOR DI			82.72	
05/05/2023	577	23002267	PR Labor Dist			79.66	
05/19/2023	600	23002367	PR Labor Dist			75.71	
06/07/2023	612	23002478	PR LABOR DI			60.84	
06/21/2023	621	23002601	PR Labor Dist			10.55	
06/23/2023	627	23002629	PR Labor Dist			16.69	
07/13/2023	644	23002670	Summer Scho			21.05	
			Total Payroll:			**$859.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			303.50	
			Total Journal Entries:			**$303.50**	
			Ending Balance:	**$644.08**	**$0.00**	**$1,163.43**	**-$519.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6241-0000000000	**GEN-TRANSP-PART-TIME-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			278.40	
09/02/2022	333	23000398	PR LABOR DI			157.59	
09/19/2022	347	23000525	PR LABOR DI			371.79	
10/04/2022	358	23000651	PR Labor Dist			417.89	
10/19/2022	380	23000757	PR LABOR DI			477.84	
11/03/2022	391	23000887	PR LABOR DI			3.08	
11/21/2022	425	23001022	PR Labor Dist			3.08	
12/05/2022	438	23001133	PR LABOR DI			3.08	
12/20/2022	445	23001247	PR Labor Dist			3.08	
01/05/2023	449	23001340	PR LABOR DI			3.08	
01/20/2023	463	23001461	PR LABOR DI			3.08	
02/03/2023	472	23001578	PR LABOR DI			3.08	
02/17/2023	495	23001700	PR LABOR DI			3.08	
03/06/2023	512	23001816	PR LABOR DI			3.08	
03/17/2023	525	23001921	PR LABOR DI			3.08	
04/05/2023	545	23002038	PR LABOR DI			3.08	
04/20/2023	560	23002142	PR LABOR DI			3.08	
05/05/2023	577	23002267	PR Labor Dist			3.08	
05/19/2023	600	23002367	PR Labor Dist			3.08	
06/07/2023	612	23002478	PR LABOR DI			3.08	
06/21/2023	621	23002601	PR Labor Dist			2.48	
			Total Payroll:			**$1,752.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			568.36	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-107.27	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-28.16	
			Total Journal Entries:			**$432.93**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,185.12**	**-$2,185.12**
11-2552-0852-00096-1-6171-0000000000	**TRANSP:SICK LEAVE PYOUT INCENT PAY: CLAS**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
06/21/2023	621	23002601	PR Labor Dist			2,811.00	
07/13/2023	644	23002670	Summer Scho			15,136.66	
			Total Payroll:			**$17,947.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$17,947.66**	**-$17,947.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00096-1-6231-0000000000	**TRANSP:SICK LEAVE PYOUT SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				174.28	
07/13/2023 644 23002670 Summer Scho				938.47	
	Total Payroll:			**$1,112.75**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				357.45	
	Total Journal Entries:			**$357.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,470.20**	**-$1,470.20**
11-2552-0852-00096-1-6232-0000000000	**TRANSP:SICK LEAVE PYOUT MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				40.76	
07/13/2023 644 23002670 Summer Scho				219.48	
	Total Payroll:			**$260.24**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				91.85	
	Total Journal Entries:			**$91.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$352.09**	**-$352.09**
11-2552-0852-00099-1-6334-0000000000	**GEN-TRANSP-RNTL-EQUIPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2552-1050-00011-1-6486-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				461.94	
	Total Journal Entries:			**$461.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$461.94**	**-$461.94**
11-2552-1075-00011-1-6486-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				362.96	
	Total Journal Entries:			**$362.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$362.96**	**-$362.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-1100-00011-1-6486-0000000000	**GEN-TRANSP-GASOLINE/DIESEL**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description	
09/30/2022	355	23000631	9/30/22 1ST QTR DIESEL FROM TR	178.50
01/20/2023	461	23001454	1/20/23 L&C DIESEL USAGE 2ND Q	299.61
06/20/2023	619	23002585	TRANSP. DIESEL FUEL FOR L&CCC	346.79
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-824.90
			Total Journal Entries:	**$0.00**

Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2552-1100-00044-1-6342-0000000000	**GEN-TRANSP-CAPS-TRANSP-NON-ROUTE**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2552-1100-42701-4-6342-0000000000	**CRL PKNS: TRANSPORTATION**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**			
Beginning Balance:	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200151	23000135	~0817JUNMK	23000126	101776	ST CHARLES YELLOW CAB		1,850.00
07/29/2022	1000200134	23000147	20022218	23000126	104473	EXPRESS MEDICAL TRANS	JUNE TRANSPORTATION	13,458.02
07/29/2022	1000200130	23000144	3161	23000172	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION - J. WHITE	946.20
08/26/2022	1000200280	23000294	20220293	23000364	101776	ST CHARLES YELLOW CAB	JULY TRANSPORTATION J. DEVRIES	560.00
08/31/2022	1000200286	23000296	20220296	23000364	101776	ST CHARLES YELLOW CAB	JULY TRANSPORTATION C.SEALS	494.00
08/31/2022	1000200283	23000298	20022280	23000364	104473	EXPRESS MEDICAL TRANS	JULY TRANSPORTATION	26,042.21
09/30/2022	1000200456	23000469	20220327	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION E. BORGMEYER	192.00
09/30/2022	1000200456	23000474	20220332	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION J.DEVRIES	560.00
09/30/2022	1000200456	23000475	20220333	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION A.FINLEY	24.00
09/30/2022	1000200456	23000476	20220334	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION H.HANKS	60.00
09/30/2022	1000200456	23000477	20220335	23000611	101776	ST CHARLES YELLOW CAB	AUG. TRANSPORTATION S. HEIM	48.00
09/30/2022	1000200446	23000404	20022366	23000565	104473	EXPRESS MEDICAL TRANS		20,466.65
09/30/2022	1000200456	23000482	20220340	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION H.MARTINEZ	168.00
09/30/2022	1000200456	23000484	20220342	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION N.REESE	60.00
09/30/2022	1000200456	23000485	20220343	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION C.SEALS	350.00
09/30/2022	1000200456	23000489	20220347	23000611	101776	ST CHARLES YELLOW CAB	AUG TRANSPORTATION A. WILSON	36.00
10/31/2022	1000200603	23000594	20220381	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	480.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200603	23000598	20220385	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	1,280.00
10/31/2022	1000200603	23000599	20220386	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	228.00
10/31/2022	1000200603	23000601	20220388	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	144.00
10/31/2022	1000200603	23000607	20220394	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	372.00
10/31/2022	1000200603	23000609	20220396	23000759	101776	ST CHARLES YELLOW CAB	SEPT. TRANSPORTATION	228.00
10/31/2022	1000200603	23000610	20220397	23000759	101776	ST CHARLES YELLOW CAB	SEPT TRANSPORTATION	612.00
10/31/2022	1000200579	23000629	20022459	23000759	104473	EXPRESS MEDICAL TRANS		50,662.33
11/30/2022	1000200775	23000789	20022530	23000961	104473	EXPRESS MEDICAL TRANS		51,965.38
11/30/2022	1000200788	23000820	20220428	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - E.BORGMEYER	456.00
11/30/2022	1000200788	23000825	20220433	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - J.DEVRIES	1,080.00
11/30/2022	1000200788	23000826	20220434	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION	24.00
11/30/2022	1000200788	23000827	20220435	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - H.HANKS	240.00
11/30/2022	1000200788	23000829	20220437	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - S.HEIM	120.00
11/30/2022	1000200788	23000835	20220443	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - H.MARTINEZ	360.00
11/30/2022	1000200788	23000836	20220444	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - N. REESE	240.00
11/30/2022	1000200788	23000837	20220445	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - C. SEALS	480.00
11/30/2022	1000200788	23000839	20220447	23000961	101776	ST CHARLES YELLOW CAB	OCTOBER TRANSPORTATION - R.WILSON	156.00
12/21/2022	1000200901	23001008	~220802053	23001215	150537	EVERETT KNOSHAUG	MILEAGE PAYMENT - 11/16,17,18,21,22	301.04
12/21/2022	1000200916	23001015	20220479	23001192	101776	ST CHARLES YELLOW CAB	NOV. TRANS. E. BORGMEYER	432.00
12/21/2022	1000200916	23001021	20220485	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS J. DEVRIES	1,400.00
12/21/2022	1000200916	23001022	20220486	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS J. EDGESTON	168.00
12/21/2022	1000200916	23001023	20220487	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS H.HANKS	96.00
12/21/2022	1000200916	23001025	20220489	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS S. HEIM	60.00
12/21/2022	1000200916	23001032	20220496	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS H. MARTINEZ	396.00
12/21/2022	1000200916	23001034	20220498	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS E. MORROW	24.00
12/21/2022	1000200916	23001035	20220499	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS N. REESE	108.00
12/21/2022	1000200916	23001037	20220502	23001192	101776	ST CHARLES YELLOW CAB	NOV TRANS R. WILSON	216.00
12/21/2022	1000200902	23001041	20022741	23001192	104473	EXPRESS MEDICAL TRANS		47,606.32
01/31/2023	1000201097	23001151	20220526	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - E. BORGMEYER	312.00
01/31/2023	1000201097	23001155	20220530	23001348	101776	ST CHARLES YELLOW CAB	DEC TRANSPORTATION - J. DEVRIES	800.00
01/31/2023	1000201097	23001163	20220539	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - H. MARTINEZ	360.00
01/31/2023	1000201097	23001166	20220542	23001348	101776	ST CHARLES YELLOW CAB	DEC. TRANSPORTATION - R. WILSON	216.00
01/31/2023	1000201084	23001186	20229999	23001348	104473	EXPRESS MEDICAL TRANS		38,789.59

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2023	1000201317	23001370	20230031	23001608	104473	EXPRESS MEDICAL TRANS		41,215.70
02/28/2023	1000201336	23001444	STC0123	23001608	116444	ZIPCARE TRANSPORTATIO		514.59
02/28/2023	1000201329	23001468	20230001	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION COST	72.00
02/28/2023	1000201329	23001472	20230005	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION J. DEVRIES	1,280.00
02/28/2023	1000201329	23001473	20230006	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION A. FINLEY	14.00
02/28/2023	1000201329	23001474	20230007	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION T. GUMPENBERGER	12.00
02/28/2023	1000201329	23001482	20230015	23001608	101776	ST CHARLES YELLOW CAB	JANUARY TRANSPORTATION H. MARTINEZ	372.00
03/31/2023	1000201480	23001595	STCS0223	23001877	116444	ZIPCARE TRANSPORTATIO		1,078.20
03/31/2023	1000201451	23001617	2023.00.203	23001877	104473	EXPRESS MEDICAL TRANS		26,433.03
03/31/2023	1000201474	23001622	20230051	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY OUTPLACED TRANSPORTATION -J. DE	1,120.00
03/31/2023	1000201474	23001623	20230052	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY OUTPLACED TRANSPORTATION - GUMP	228.00
03/31/2023	1000201474	23001625	20230054	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY OUTPLACED TRANSPORTATION - K. H	48.00
03/31/2023	1000201474	23001632	20230061	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY FOSTER TRANSPORTATION - H. MASO	1,054.00
03/31/2023	1000201474	23001633	20230062	23001877	101776	ST CHARLES YELLOW CAB	FEBRUARY OUTPLACED TRANSPORTATION - MART	396.00
04/28/2023	1000201610	23001785	20230097	23002156	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTAION - J. DEVRIES	680.00
04/28/2023	1000201610	23001786	20230098	23002156	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTTION - T GUMPENBERGER	156.00
04/28/2023	1000201610	23001788	20230100	23002156	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION - K. HOGANS	288.00
04/28/2023	1000201610	23001795	20230108	23002156	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION - J. SMALL	324.00
04/28/2023	1000201610	23001796	20230109	23002156	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION - A SPEED	48.00
04/28/2023	1000201610	23001799	20230112	23002156	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION - R. WILSON	144.00
04/28/2023	1000201587	23001821	2023.00.311	23002156	104473	EXPRESS MEDICAL TRANS		28,801.22
04/28/2023	1000201619	23001826	STCS	23002156	116444	ZIPCARE TRANSPORTATIO		1,078.20
05/10/2023	1000201673	23001843	20230106	23002220	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION - H. MARTINEZ	384.00
05/31/2023	1000201771	23002049	2023.00.413	23002404	104473	EXPRESS MEDICAL TRANS		33,530.25
05/31/2023	1000201779	23002062	20230139	23002404	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTAION - DEVRIES	892.00
05/31/2023	1000201779	23002063	20230140	23002404	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION - GUMPENBERGER	144.00
05/31/2023	1000201779	23002065	20230142	23002404	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION COST - HOGANS	312.00
05/31/2023	1000201779	23002071	20230148	23002404	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION - MARTINEZ	396.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201779	23002073	20230150	23002404	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION COST - SMALL	60.00
05/31/2023	1000201779	23002077	20230154	23002404	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION COST - R. WILSO	12.00
05/31/2023	1000201783	23002081	STCS0423	23002404	116444	ZIPCARE TRANSPORTATIO		928.45
06/21/2023	1000201922	23002246	2023.00.503	23002567	104473	EXPRESS MEDICAL TRANS		32,547.93
06/21/2023	1000201957	23002248	STCS0523	23002567	116444	ZIPCARE TRANSPORTATIO		1,619.63
06/21/2023	1000201948	23002281	20230197	23002589	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION - CHAUTIN	40.00
06/21/2023	1000201948	23002282	20230198	23002589	101776	ST CHARLES YELLOW CAB	MAY OUTPLACED TRANSPORTATION - DEVRIES	400.00
06/21/2023	1000201948	23002283	20230199	23002589	101776	ST CHARLES YELLOW CAB	MAY OUTPLACED TRANSPORTATION - GUMPENBER	12.00
06/21/2023	1000201948	23002285	20230201	23002589	101776	ST CHARLES YELLOW CAB	MAY OUTPLACED TRANSPORTTION - HOGANS	312.00
06/21/2023	1000201948	23002290	20230206	23002589	101776	ST CHARLES YELLOW CAB	MAY OUTPLACED TRANSPORTATION - MARTINEZ	480.00
							Total Payments:	**$443,154.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000147		23000126	104473	EXPRESS MEDICAL TRANSPORTERS I
07/29/2022	23000135		23000126	101776	ST CHARLES YELLOW CAB
07/29/2022	23000144		23000172	112773	APPLIED BEHAVIOR SERVICES LLC
08/26/2022	23000294		23000364	101776	ST CHARLES YELLOW CAB
08/31/2022	23000296		23000364	101776	ST CHARLES YELLOW CAB
08/31/2022	23000298		23000365	104473	EXPRESS MEDICAL TRANSPORTERS I
09/30/2022	23000469		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000474		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000475		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000476		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000477		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000404		23000565	104473	EXPRESS MEDICAL TRANSPORTERS I
09/30/2022	23000482		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000484		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000485		23000611	101776	ST CHARLES YELLOW CAB
09/30/2022	23000489		23000611	101776	ST CHARLES YELLOW CAB
10/31/2022	23000594		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000598		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000599		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000601		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000607		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000609		23000759	101776	ST CHARLES YELLOW CAB
10/31/2022	23000610		23000759	101776	ST CHARLES YELLOW CAB

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000629		23000759	104473	EXPRESS MEDICAL TRANSPORTERS I
11/30/2022	23000789		23000961	104473	EXPRESS MEDICAL TRANSPORTERS I
11/30/2022	23000820		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000825		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000826		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000827		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000829		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000835		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000836		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000837		23000984	101776	ST CHARLES YELLOW CAB
11/30/2022	23000839		23000984	101776	ST CHARLES YELLOW CAB
12/21/2022	23001008		23001215	150537	EVERETT KNOSHAUG
12/21/2022	23001015		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001021		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001022		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001023		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001025		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001032		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001034		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001035		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001037		23001203	101776	ST CHARLES YELLOW CAB
12/21/2022	23001041		23001220	104473	EXPRESS MEDICAL TRANSPORTERS I
01/31/2023	23001151		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001155		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001163		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001166		23001406	101776	ST CHARLES YELLOW CAB
01/31/2023	23001186		23001436	104473	EXPRESS MEDICAL TRANSPORTERS I
02/07/2023	23001370		23001608	104473	EXPRESS MEDICAL TRANSPORTERS I
02/28/2023	23001444		23001674	116444	ZIPCARE TRANSPORTATION LLC
02/28/2023	23001468		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001472		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001473		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001474		23001710	101776	ST CHARLES YELLOW CAB
02/28/2023	23001482		23001710	101776	ST CHARLES YELLOW CAB
03/31/2023	23001617		23001905	104473	EXPRESS MEDICAL TRANSPORTERS I
03/31/2023	23001622		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001623		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001625		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001595		23001878	116444	ZIPCARE TRANSPORTATION LLC
03/31/2023	23001632		23001905	101776	ST CHARLES YELLOW CAB
03/31/2023	23001633		23001905	101776	ST CHARLES YELLOW CAB

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/28/2023	23001785		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001786		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001788		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001795		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001796		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001799		23002156	101776	ST CHARLES YELLOW CAB
04/28/2023	23001821		23002156	104473	EXPRESS MEDICAL TRANSPORTERS I
04/28/2023	23001826		23002156	116444	ZIPCARE TRANSPORTATION LLC
05/10/2023	23001843		23002220	101776	ST CHARLES YELLOW CAB
05/31/2023	23002049		23002404	104473	EXPRESS MEDICAL TRANSPORTERS I
05/31/2023	23002062		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002063		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002065		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002071		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002073		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002077		23002404	101776	ST CHARLES YELLOW CAB
05/31/2023	23002081		23002404	116444	ZIPCARE TRANSPORTATION LLC
06/21/2023	23002246		23002567	104473	EXPRESS MEDICAL TRANSPORTERS I
06/21/2023	23002248		23002567	116444	ZIPCARE TRANSPORTATION LLC
06/21/2023	23002281		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002282		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002283		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002285		23002589	101776	ST CHARLES YELLOW CAB
06/21/2023	23002290		23002589	101776	ST CHARLES YELLOW CAB
06/22/2023	23000408		23002612	101776	ST CHARLES YELLOW CAB

Total Encumbrances:				
Ending Balance:	**$250,000.00**	**$0.00**	**$443,154.94**	**-$193,154.94**
11-2554-0802-00052-3-6151-0000000000 **GEN-ATTEND INCEN-SAL-CLASSI**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2554-0802-12210-1-6319-0000000000 **SPED TRANSP OTH PROF SRVCS**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2554-0802-12210-1-6411-0000000000 **SPED TRANSP GEN SUPPLIES**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-1-6486-0000000000	**SPED TRANSP GASOLINE/DIESEL**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Journal Entries

Date	Reference	Batch	Description				
01/17/2023	458	23001421	1/17/23 BUDGET STRIP CORRECTIO			-4,169.96	
01/20/2023	462	23001458	1/20/23 BUDGET STRIP CORRECTIO			8,339.92	
04/24/2023	565	23002173	2ND QUARTER TRANS HANDI/BUS FU			7,854.58	
04/24/2023	567	23002175	2ND QUARTER SPEC ED TRANS VAN			3,877.00	
04/24/2023	568	23002176	3RD QUARTER SPEC ED TRANS VAN			3,146.34	
04/24/2023	566	23002174	3RD QUARTER TRANS/HANDI BUS FU			9,758.06	
06/30/2023	639	23002663	FUEL CHARGES FOR 4TH QTR 22-23			11,565.65	
			Total Journal Entries:			**$40,371.59**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$40,371.59**	**-$25,371.59**
11-2554-0802-12210-3-6151-0000000000			**GEN-SPED TRANSP-SAL-CLASSI**				
			Beginning Balance:	**$565,395.00**	**$0.00**	**$0.00**	**$565,395.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			13,109.83	
08/20/2022	327	23000297	PR LABOR DI			19,863.90	
09/02/2022	333	23000398	PR LABOR DI			15,907.87	
09/19/2022	347	23000525	PR LABOR DI			19,126.02	
10/04/2022	358	23000651	PR Labor Dist			17,943.82	
10/19/2022	380	23000757	PR LABOR DI			17,178.06	
11/03/2022	391	23000887	PR LABOR DI			20,288.95	
11/21/2022	425	23001022	PR Labor Dist			16,848.73	
12/05/2022	438	23001133	PR LABOR DI			18,828.04	
12/20/2022	445	23001247	PR Labor Dist			15,727.90	
01/05/2023	449	23001340	PR LABOR DI			17,693.96	
01/20/2023	463	23001461	PR LABOR DI			15,826.78	
02/03/2023	472	23001578	PR LABOR DI			17,170.92	
02/17/2023	495	23001700	PR LABOR DI			17,185.99	
03/06/2023	512	23001816	PR LABOR DI			18,722.67	
03/17/2023	525	23001921	PR LABOR DI			17,472.85	
04/05/2023	545	23002038	PR LABOR DI			19,668.30	
04/20/2023	560	23002142	PR LABOR DI			19,358.21	
05/05/2023	577	23002267	PR Labor Dist			19,964.40	
05/15/2023	622	23002319	ADAMS-05/1			-18,684.33	
05/19/2023	600	23002367	PR Labor Dist			18,863.52	
06/07/2023	612	23002478	PR LABOR DI			33,397.54	
06/21/2023	621	23002601	PR Labor Dist			30,407.14	
06/23/2023	627	23002629	PR Labor Dist			6,525.60	
07/13/2023	644	23002670	Summer Scho			4,453.13	
			Total Payroll:			**$412,849.80**	
			Ending Balance:	**$565,395.00**	**$0.00**	**$412,849.80**	**$152,545.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6159-0000000000	**GEN-SPED TRANSP-OPT 3 CLASSI**					
		Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
		Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
11-2554-0802-12210-3-6221-0000000000	**GEN-SPED TRANSP-NON TEA RET**					
		Beginning Balance:	**$44,278.71**	**$0.00**	**$0.00**	**$44,278.71**
Payroll						
Date **Reference** **Batch**	**Description**					
08/05/2022 315 23000208	PR LABOR DI				1,336.59	
08/20/2022 327 23000297	PR LABOR DI				1,706.47	
09/02/2022 333 23000398	PR LABOR DI				1,528.58	
09/19/2022 347 23000525	PR LABOR DI				1,622.81	
10/04/2022 358 23000651	PR Labor Dist				1,583.96	
10/19/2022 380 23000757	PR LABOR DI				1,572.41	
11/03/2022 391 23000887	PR LABOR DI				1,761.64	
11/21/2022 425 23001022	PR Labor Dist				1,535.67	
12/05/2022 438 23001133	PR LABOR DI				1,675.67	
12/20/2022 445 23001247	PR Labor Dist				1,475.83	
01/05/2023 449 23001340	PR LABOR DI				1,587.02	
01/20/2023 463 23001461	PR LABOR DI				1,465.64	
02/03/2023 472 23001578	PR LABOR DI				1,527.74	
02/17/2023 495 23001700	PR LABOR DI				1,575.89	
03/06/2023 512 23001816	PR LABOR DI				1,681.30	
03/17/2023 525 23001921	PR LABOR DI				1,595.57	
04/05/2023 545 23002038	PR LABOR DI				1,767.15	
04/20/2023 560 23002142	PR LABOR DI				1,745.87	
05/05/2023 577 23002267	PR Labor Dist				1,762.60	
05/19/2023 600 23002367	PR Labor Dist				1,690.81	
06/07/2023 612 23002478	PR LABOR DI				3,199.15	
06/21/2023 621 23002601	PR Labor Dist				2,936.70	
06/23/2023 627 23002629	PR Labor Dist				382.18	
07/13/2023 644 23002670	Summer Scho				246.78	
		Total Payroll:			**$38,964.03**	
		Ending Balance:	**$44,278.71**	**$0.00**	**$38,964.03**	**$5,314.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6231-0000000000	**GEN-SPED TRANSP-SSN INS TAX**				
	Beginning Balance:	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1,178.12	
11/21/2022	425	23001022	PR Labor Dist			964.85	
12/05/2022	438	23001133	PR LABOR DI			1,087.55	
12/20/2022	445	23001247	PR Labor Dist			895.38	
01/05/2023	449	23001340	PR LABOR DI			1,010.67	
01/20/2023	463	23001461	PR LABOR DI			894.91	
02/03/2023	472	23001578	PR LABOR DI			978.23	
02/17/2023	495	23001700	PR LABOR DI			979.17	
03/06/2023	512	23001816	PR LABOR DI			1,074.43	
03/17/2023	525	23001921	PR LABOR DI			996.97	
04/05/2023	545	23002038	PR LABOR DI			1,131.46	
04/20/2023	560	23002142	PR LABOR DI			1,112.22	
05/05/2023	577	23002267	PR Labor Dist			1,151.22	
05/19/2023	600	23002367	PR Labor Dist			1,082.95	
06/07/2023	612	23002478	PR LABOR DI			1,894.38	
06/21/2023	621	23002601	PR Labor Dist			1,710.58	
06/23/2023	627	23002629	PR Labor Dist			404.57	
07/13/2023	644	23002670	Summer Scho			276.10	
			Total Payroll:			**$18,823.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			6,046.82	
			Total Journal Entries:			**$6,046.82**	
			Ending Balance:	**$27,000.00**	**$0.00**	**$24,870.58**	**$2,129.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6232-0000000000	**GEN-SPED TRANSP-MEDI INS TAX**				
	Beginning Balance:	**$6,750.00**	**$0.00**	**$0.00**	**$6,750.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			275.51	
11/21/2022	425	23001022	PR Labor Dist			225.64	
12/05/2022	438	23001133	PR LABOR DI			254.32	
12/20/2022	445	23001247	PR Labor Dist			209.40	
01/05/2023	449	23001340	PR LABOR DI			236.36	
01/20/2023	463	23001461	PR LABOR DI			209.30	
02/03/2023	472	23001578	PR LABOR DI			228.79	
02/17/2023	495	23001700	PR LABOR DI			229.01	
03/06/2023	512	23001816	PR LABOR DI			251.26	
03/17/2023	525	23001921	PR LABOR DI			233.17	
04/05/2023	545	23002038	PR LABOR DI			264.63	
04/20/2023	560	23002142	PR LABOR DI			260.12	
05/05/2023	577	23002267	PR Labor Dist			269.24	
05/19/2023	600	23002367	PR Labor Dist			253.26	
06/07/2023	612	23002478	PR LABOR DI			443.06	
06/21/2023	621	23002601	PR Labor Dist			400.08	
06/23/2023	627	23002629	PR Labor Dist			94.62	
07/13/2023	644	23002670	Summer Scho			64.57	
			Total Payroll:			**$4,402.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,553.75	
			Total Journal Entries:			**$1,553.75**	
			Ending Balance:	**$6,750.00**	**$0.00**	**$5,956.09**	**$793.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6241-0000000000	**GEN-SPED TRANSP-EMP INS**				
	Beginning Balance:	**$164,000.00**	**$0.00**	**$0.00**	**$164,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,290.63	
08/20/2022	327	23000297	PR LABOR DI			7,799.26	
09/02/2022	333	23000398	PR LABOR DI			7,500.64	
09/19/2022	347	23000525	PR LABOR DI			7,746.73	
10/04/2022	358	23000651	PR Labor Dist			7,245.94	
10/19/2022	380	23000757	PR LABOR DI			7,187.28	
11/03/2022	391	23000887	PR LABOR DI			5,971.65	
11/21/2022	425	23001022	PR Labor Dist			5,971.67	
12/05/2022	438	23001133	PR LABOR DI			5,971.70	
12/20/2022	445	23001247	PR Labor Dist			5,971.68	
01/05/2023	449	23001340	PR LABOR DI			6,229.11	
01/20/2023	463	23001461	PR LABOR DI			6,229.10	
02/03/2023	472	23001578	PR LABOR DI			6,229.13	
02/17/2023	495	23001700	PR LABOR DI			6,229.06	
03/06/2023	512	23001816	PR LABOR DI			6,229.13	
03/17/2023	525	23001921	PR LABOR DI			6,229.08	
04/05/2023	545	23002038	PR LABOR DI			6,534.97	
04/20/2023	560	23002142	PR LABOR DI			6,534.98	
05/05/2023	577	23002267	PR Labor Dist			6,242.71	
05/19/2023	600	23002367	PR Labor Dist			6,226.69	
06/07/2023	612	23002478	PR LABOR DI			14,125.13	
06/21/2023	621	23002601	PR Labor Dist			13,289.24	
			Total Payroll:			**$158,985.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			51,570.01	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-9,733.22	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2,555.00	
			Total Journal Entries:			**$39,281.79**	
			Ending Balance:	**$164,000.00**	**$0.00**	**$198,267.30**	**-$34,267.30**
11-2555-0817-00000-1-6341-0000000000	**GEN-TRNSP-HOMELESS OT LEA-TRANSP-ROUTE**						
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**		
	Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**		
11-2558-0802-42200-4-6151-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			23,400.00	
			Total Payroll:			**$23,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$23,400.00**	**-$23,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0802-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,564.08	
	Total Payroll:			**$1,564.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,564.08**	**-$1,564.08**
11-2558-0802-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,450.80	
	Total Payroll:			**$1,450.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				466.05	
	Total Journal Entries:			**$466.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,916.85**	**-$1,916.85**
11-2558-0802-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				339.30	
	Total Payroll:			**$339.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				119.75	
	Total Journal Entries:			**$119.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$459.05**	**-$459.05**
11-2558-0817-46800-4-6341-0000000000					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2023 806 23002709 EXPENSE CODED TO WRONG PROGRAM				29,444.00	
	Total Journal Entries:			**$29,444.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$29,444.00**	**-$29,444.00**
11-2558-0852-42200-4-6151-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				40,800.00	
	Total Payroll:			**$40,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$40,800.00**	**-$40,800.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2558-0852-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,000.00	
	Total Payroll:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-2558-0852-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,634.24	
	Total Payroll:			**$2,634.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,634.24**	**-$2,634.24**
11-2558-0852-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,715.60	
	Total Payroll:			**$2,715.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				872.34	
	Total Journal Entries:			**$872.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,587.94**	**-$3,587.94**
11-2558-0852-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				635.10	
	Total Payroll:			**$635.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				224.15	
	Total Journal Entries:			**$224.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$859.25**	**-$859.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6151-0000000000	**GEN-ECSE TRANSP-SAL-CLASSI**				
	Beginning Balance:	**$51,223.00**	**$0.00**	**$0.00**	**$51,223.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			811.02	
08/20/2022	327	23000297	PR LABOR DI			906.04	
09/02/2022	333	23000398	PR LABOR DI			983.56	
09/19/2022	347	23000525	PR LABOR DI			1,310.94	
10/04/2022	358	23000651	PR Labor Dist			1,355.59	
10/19/2022	380	23000757	PR LABOR DI			1,462.68	
11/03/2022	391	23000887	PR LABOR DI			1,818.52	
11/21/2022	425	23001022	PR Labor Dist			1,409.87	
12/05/2022	438	23001133	PR LABOR DI			1,617.49	
12/20/2022	445	23001247	PR Labor Dist			1,289.12	
01/05/2023	449	23001340	PR LABOR DI			1,679.52	
01/20/2023	463	23001461	PR LABOR DI			1,211.82	
02/03/2023	472	23001578	PR LABOR DI			1,515.69	
02/17/2023	495	23001700	PR LABOR DI			1,460.46	
03/06/2023	512	23001816	PR LABOR DI			1,656.11	
03/17/2023	525	23001921	PR LABOR DI			1,593.82	
04/05/2023	545	23002038	PR LABOR DI			8,591.74	
04/20/2023	560	23002142	PR LABOR DI			8,508.49	
05/05/2023	577	23002267	PR Labor Dist			8,725.59	
05/15/2023	622	23002319	ADAMS-05/1			-8,007.67	
05/19/2023	600	23002367	PR Labor Dist			7,808.53	
06/07/2023	612	23002478	PR LABOR DI			12,721.70	
06/21/2023	621	23002601	PR Labor Dist			10,870.49	
06/23/2023	627	23002629	PR Labor Dist			1,875.59	
07/13/2023	644	23002670	Summer Scho			1,615.86	
			Total Payroll:			**$74,792.57**	
			Ending Balance:	**$51,223.00**	**$0.00**	**$74,792.57**	**-$23,569.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6221-0000000000	**GEN-ECSE TRANSP-NON TEA RET**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			84.54	
08/20/2022	327	23000297	PR LABOR DI			91.06	
09/02/2022	333	23000398	PR LABOR DI			96.37	
09/19/2022	347	23000525	PR LABOR DI			118.82	
10/04/2022	358	23000651	PR Labor Dist			121.88	
10/19/2022	380	23000757	PR LABOR DI			129.25	
11/03/2022	391	23000887	PR LABOR DI			153.64	
11/21/2022	425	23001022	PR Labor Dist			125.61	
12/05/2022	438	23001133	PR LABOR DI			139.86	
12/20/2022	445	23001247	PR Labor Dist			117.32	
01/05/2023	449	23001340	PR LABOR DI			145.40	
01/20/2023	463	23001461	PR LABOR DI			113.31	
02/03/2023	472	23001578	PR LABOR DI			134.16	
02/17/2023	495	23001700	PR LABOR DI			130.36	
03/06/2023	512	23001816	PR LABOR DI			143.79	
03/17/2023	525	23001921	PR LABOR DI			139.52	
04/05/2023	545	23002038	PR LABOR DI			744.03	
04/20/2023	560	23002142	PR LABOR DI			738.33	
05/05/2023	577	23002267	PR Labor Dist			742.59	
05/19/2023	600	23002367	PR Labor Dist			681.26	
06/07/2023	612	23002478	PR LABOR DI			1,163.89	
06/21/2023	621	23002601	PR Labor Dist			1,036.91	
06/23/2023	627	23002629	PR Labor Dist			128.67	
06/30/2023	932	23002720	ADAMS-04/1			-706.87	
07/13/2023	644	23002670	Summer Scho			110.85	
			Total Payroll:			**$6,624.55**	
			Ending Balance:	**$2,700.00**	**$0.00**	**$6,624.55**	**-$3,924.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6231-0000000000	**GEN-ECSE TRANSP-SSN INS TAX**				
	Beginning Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			111.13	
11/21/2022	425	23001022	PR Labor Dist			85.80	
12/05/2022	438	23001133	PR LABOR DI			98.67	
12/20/2022	445	23001247	PR Labor Dist			78.31	
01/05/2023	449	23001340	PR LABOR DI			102.13	
01/20/2023	463	23001461	PR LABOR DI			73.12	
02/03/2023	472	23001578	PR LABOR DI			91.96	
02/17/2023	495	23001700	PR LABOR DI			88.54	
03/06/2023	512	23001816	PR LABOR DI			100.66	
03/17/2023	525	23001921	PR LABOR DI			96.80	
04/05/2023	545	23002038	PR LABOR DI			525.28	
04/20/2023	560	23002142	PR LABOR DI			520.10	
05/05/2023	577	23002267	PR Labor Dist			534.17	
05/19/2023	600	23002367	PR Labor Dist			477.31	
06/07/2023	612	23002478	PR LABOR DI			775.10	
06/21/2023	621	23002601	PR Labor Dist			660.33	
06/23/2023	627	23002629	PR Labor Dist			116.28	
06/30/2023	932	23002720	ADAMS-04/1			-359.81	
07/13/2023	644	23002670	Summer Scho			100.18	
			Total Payroll:			**$4,276.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,489.20	
			Total Journal Entries:			**$1,489.20**	
			Ending Balance:	**$1,550.00**	**$0.00**	**$5,765.26**	**-$4,215.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6232-0000000000	**GEN-ECSE TRANSP-MEDI INS TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			26.00	
11/21/2022	425	23001022	PR Labor Dist			20.08	
12/05/2022	438	23001133	PR LABOR DI			23.08	
12/20/2022	445	23001247	PR Labor Dist			18.33	
01/05/2023	449	23001340	PR LABOR DI			23.88	
01/20/2023	463	23001461	PR LABOR DI			17.10	
02/03/2023	472	23001578	PR LABOR DI			21.50	
02/17/2023	495	23001700	PR LABOR DI			20.71	
03/06/2023	512	23001816	PR LABOR DI			23.55	
03/17/2023	525	23001921	PR LABOR DI			22.63	
04/05/2023	545	23002038	PR LABOR DI			122.84	
04/20/2023	560	23002142	PR LABOR DI			121.63	
05/05/2023	577	23002267	PR Labor Dist			124.91	
05/19/2023	600	23002367	PR Labor Dist			111.63	
06/07/2023	612	23002478	PR LABOR DI			181.28	
06/21/2023	621	23002601	PR Labor Dist			154.43	
06/23/2023	627	23002629	PR Labor Dist			27.19	
06/30/2023	932	23002720	ADAMS-04/1			-84.17	
07/13/2023	644	23002670	Summer Scho			23.43	
			Total Payroll:			**$1,000.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			382.65	
			Total Journal Entries:			**$382.65**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,382.68**	**-$132.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6241-0000000000	**GEN-ECSE TRANSP-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			481.93	
08/20/2022	327	23000297	PR LABOR DI			489.21	
09/02/2022	333	23000398	PR LABOR DI			495.13	
09/19/2022	347	23000525	PR LABOR DI			520.15	
10/04/2022	358	23000651	PR Labor Dist			523.59	
10/19/2022	380	23000757	PR LABOR DI			531.80	
11/03/2022	391	23000887	PR LABOR DI			421.85	
11/21/2022	425	23001022	PR Labor Dist			421.85	
12/05/2022	438	23001133	PR LABOR DI			421.84	
12/20/2022	445	23001247	PR Labor Dist			421.85	
01/05/2023	449	23001340	PR LABOR DI			440.42	
01/20/2023	463	23001461	PR LABOR DI			440.40	
02/03/2023	472	23001578	PR LABOR DI			440.39	
02/17/2023	495	23001700	PR LABOR DI			440.45	
03/06/2023	512	23001816	PR LABOR DI			440.40	
03/17/2023	525	23001921	PR LABOR DI			440.41	
04/05/2023	545	23002038	PR LABOR DI			2,356.85	
04/20/2023	560	23002142	PR LABOR DI			2,356.85	
05/05/2023	577	23002267	PR Labor Dist			2,231.60	
05/19/2023	600	23002367	PR Labor Dist			2,224.72	
06/07/2023	612	23002478	PR LABOR DI			4,449.44	
06/21/2023	621	23002601	PR Labor Dist			4,449.44	
06/30/2023	932	23002720	ADAMS-04/1			-2,486.02	
			Total Payroll:			**$22,954.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			8,252.14	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,557.49	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-408.85	
			Total Journal Entries:			**$6,285.80**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$29,240.35**	**-$17,240.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6341-0000000000	**GEN-ECSE TRANSP-TRANSP-ROUTE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200829	23000810	0802MILEAG	23001005	116470	MEGAN PESCH***NEED W-	APRIL MILEAGE REIMBURSEMENT	1,991.93
							Total Payments:	**$1,991.93**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000810		23001005	116470	MEGAN PESCH***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,991.93**	**-$1,991.93**
11-2559-0802-12810-3-6411-0000000000	**ECSE TRANSPORTATION:GENERAL SUPPLIES**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2574-0803-00000-1-6332-0000000000	**GEN-PRINTING SRVCS-REP & MAINT**			
Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2023	1000201139	23001193	38140	23001321	115536	BOWMANS MAILING SOLU	SERVICE CALL ON CNT#2514-01 12/15/22 (NO	828.93
01/31/2023	1000201144	23001194	233783	23001321	101507	PAVYER PRINTING MACHI	WORKED ON TRIUMP 6550-95 PAPER CUTTER 11	257.00
01/31/2023	1000201144	23001195	233974	23001321	101507	PAVYER PRINTING MACHI	WORKED ON TRIUMPH 6550-95 PAPER CUTTER/C	544.48
02/28/2023	1000201285	23001429	38720	23001672	115536	BOWMANS MAILING SOLU	CONTRACT BASE RATE FOR 3/9/23-3/8/24	2,235.00
							Total Payments:	**$3,865.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2023	23001193		23001446	115536	BOWMANS MAILING SOLUTIONS LLC
01/31/2023	23001194		23001446	101507	PAVYER PRINTING MACHINE WORKS
01/31/2023	23001195		23001446	101507	PAVYER PRINTING MACHINE WORKS
02/28/2023	23001429		23001674	115536	BOWMANS MAILING SOLUTIONS LLC

Total Encumbrances:				
Ending Balance:	**$1,200.00**	**$0.00**	**$3,865.41**	**-$2,665.41**
11-2574-0803-00000-1-6334-0000000000	**GEN-PRINTING SRVCS-RNTL-EQUIPP**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9115567	QUADIENT LEASING USA I	QTRLY LEASE 9/9/22-12/8/22	720.06
12/06/2022	1200001500		12-06-2022_	23001850	9115567	QUADIENT LEASING USA I	12/9/22-3/8/23 QTRLY LEASE	720.06
03/06/2023	1200001608		03-06-2023_	23002262	9115567	QUADIENT LEASING USA I	QTRLY LEASE 3/9/23-6/8/23	720.06
							Total Payments:	**$2,160.18**

Ending Balance:	**$3,000.00**	**$0.00**	**$2,160.18**	**$839.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6363-0000000000	**GEN-PRINTING SRVCS-PRINT & BIND**				
	Beginning Balance:	**$115,000.00**	**$0.00**	**$0.00**	**$115,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description	
07/13/2022	1000200007		INV10092598	23000046	113253	MARCO TECHNOLOGIES	L	LABOR CHG CNT#CN149162-06 06/30-7/29/22	5,415.49
08/03/2022	1000200173		INV10188127	23000186	113253	MARCO TECHNOLOGIES	L	MTHLY LABOR CHG 7/30/22-8/29/22	5,415.49
09/07/2022	1000200319		INV10296002	23000318	113253	MARCO TECHNOLOGIES	L	LABOR CNT#CN149162-06 8/30/22-9/29/22	5,415.49
10/05/2022	1000200476		INV10398367	23000603	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE 9/30/22-10/29/22	5,415.49
11/02/2022	1000200676		INV10509428	23000834	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE 10/30/22-11/29/22	5,415.49
12/07/2022	1000200888		INV10612588	23001081	113253	MARCO TECHNOLOGIES	L	LABOR CHG CNT#CN149162-06 11/30-12/29/22	5,415.49
01/11/2023	1000200985		INV10711623	23001324	113253	MARCO TECHNOLOGIES	L	CNT#CN149162-06 LABOR 12/30/22-01/29/23	5,415.49
02/08/2023	1000201195		INV10823098	23001564	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE 01/30/23-02/27/23	5,415.49
03/07/2023	1000201354		INV10929697	23001781	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE CONTRACT 2/28/23-3/29/23	5,415.49
04/12/2023	1000201522		INV11051852	23002025	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE CNT#149162-07 3/30-4/29/23	5,577.95
05/10/2023	1000201663		INV11146091	23002279	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE 4/30/23-5/29/23	5,577.95
06/07/2023	1000201843		INV11261254	23002462	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE 5/30/23-6/29/23	5,577.95
								Total Payments:	**$65,473.26**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	-504.26
09/30/2022	537	23001984	SEPTEMBER 2022 PRINT SHOP CHAR	-327.60
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE	-376.78
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	-1,279.48
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	-751.03
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	-5,957.82
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	-1,838.32
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	-1,508.37
			Total Journal Entries:	**-$12,543.66**
			Ending Balance:	**$115,000.00** **$0.00** **$52,929.60** **$62,070.40**

11-2574-0803-00000-1-6411-0000000000 **GEN-PRINTING SRVCS-GEN SUPP**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1200001009		06-23-2022_	23000231	9102574	OFFICE ESSENTIALS (P-CA	11 x 17 paper for print shop	1,996.00
09/01/2022	1200001241		09-01-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	Card Stock, Binder Clips, Tissues	462.10
09/16/2022	1200001241		09-16-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	Card Stock, Carbonless Paper	1,101.90
09/23/2022	1200001241		09-23-2022_	23000930	9102574	OFFICE ESSENTIALS (P-CA	Cardstock,	763.00
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Cardstock	254.76
09/30/2022	1000200393	23000390	OE-19569-1	23000506	102574	OFFICE ESSENTIALS INC	TRUCK LOAD OF COPY PAPER	32,676.00
11/02/2022	1200001366		11-02-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	Binder clips, colored paper, astrobrites	359.72
11/03/2022	1200001366		11-03-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	Carbonless Paper	336.00
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Binding Coils	127.60
11/08/2022	1200001366		11-08-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	Cardstock	111.60
11/11/2022	1200001366		11-11-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	Paint Brush	7.36
11/22/2022	1200001366		11-22-2022_	23001387	9102574	OFFICE ESSENTIALS (P-CA	Cardstock	111.60
11/28/2022	1200001500		11-28-2022_	23001850	9102574	OFFICE ESSENTIALS (P-CA	Dry Erase Eraser	2.60
11/29/2022	1200001500		11-29-2022_	23001850	9102574	OFFICE ESSENTIALS (P-CA	Vellum, paper clips, rubber bands, trimm	538.22
12/19/2022	1200001500		12-19-2022_	23001850	9102574	OFFICE ESSENTIALS (P-CA	Vellum	149.40
01/05/2023	1200001501		01-05-2023_	23001852	9102574	OFFICE ESSENTIALS (P-CA	Staples, Rubber Bands, Air, Carbonless P	701.69
01/05/2023	1200001501		01-05-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Blue Cardstock	61.90
01/05/2023	1200001501		01-05-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Yellow Cardstock	59.90
01/05/2023	1200001501		01-05-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Green Card Stock	59.90
02/28/2023	1000201344	23001501	38862	23001743	115536	BOWMANS MAILING SOLU	MACH SERIES MEMJET 250-ML INK TANK - MAG	685.63
03/07/2023	1200001608		03-07-2023_	23002262	9102574	OFFICE ESSENTIALS (P-CA	Rubber Bands, paper, card stock	344.99
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Colored Paper	49.60
03/31/2023	1000201438		39050	23001883	115536	BOWMANS MAILING SOLU	MACH SERIES MEMJET 250ML INK TANK YELLOW	686.55
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Blue Cardstock	71.94
05/01/2023	1200001742		05-01-2023_	23002637	9102574	OFFICE ESSENTIALS (P-CA	Paper, vellum, rubber bands, cardstock	318.55
05/01/2023	1200001742		05-01-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Green Caardstock	43.56
05/02/2023	1200001742		05-02-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Pastel Cardstock	95.91
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	green cardstock	127.80
							Total Payments:	**$42,305.78**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**				

Journal Entries

Date	Reference	Batch	Description	
07/12/2022	295	23000076	COPIER PAPER TRANSFER-ECC	-319.00
07/19/2022	300	23000121	7/19/22 COPIER PAPER FOR LINCO	-957.00
08/04/2022	317	23000214	COPIER PAPER-ADULT EDUCATION	-319.00
09/07/2022	338	23000452	9/7/22 COPIER PAPER TRANSFER	-95.70
09/16/2022	343	23000503	9/15/22 COPIER PAPER TRANSFER-	-957.00
09/23/2022	349	23000567	9/21/22 COPIER PAPER HARDIN	-1,595.00
10/10/2022	368	23000688	10/10/22 COPIER PAPER TRANSFER	-957.00
10/26/2022	385	23000820	10/26/22 COPIER PAPER TRANSFER	-255.20
11/07/2022	410	23000920	11/4/22 COPIER PAPER TRANSFER-	-957.00
11/15/2022	424	23000999	11/15/22 COPIER PAPER TRANSFER	-638.00
12/13/2022	443	23001224	12/12/22 COPIER PAPER-JEFFERSO	-957.00
01/17/2023	455	23001420	1/17/23 MAINTENANCE COPY PAPER	-63.80
02/07/2023	479	23001614	2/7/23 COPY PAPER-HARDIN	-797.50
02/09/2023	482	23001637	COPIER PAPER TRANSFER-ECC	-319.00
03/14/2023	518	23001891	33 CASES OFFICE PAPER-LINCOLN	-1,052.70
03/30/2023	542	23001997	COPIER PAPER TRANSFER-COVERDEL	-638.00
04/14/2023	551	23002095	COPIER PAPER TRANSFER-TRANSPOR	-95.70
05/15/2023	597	23002333	5/15/23 COPIER PAPER TRANSFER-	-127.60
			Total Journal Entries:	**-$11,101.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000390		23000544	102574	OFFICE ESSENTIALS INC
02/28/2023	23001501		23001743	115536	BOWMANS MAILING SOLUTIONS LLC

Total Encumbrances:

Ending Balance:	**$30,000.00**	**$0.00**	**$31,204.58**	**-$1,204.58**
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description	
07/13/2022	1000200007		INV10103283	23000046	113253	MARCO TECHNOLOGIES	L	SHRED CNT#CN198111-01 6/18/22-7/17/22	108.33
07/13/2022	1000200007		INV10115879	23000046	113253	MARCO TECHNOLOGIES	L	CNT#CN168627-04 7/1/22-7/31/22	3,203.16
07/13/2022	1000200007		INV10115880	23000046	113253	MARCO TECHNOLOGIES	L	CNT#CN171297-03 7/1/22-7/31/22	111.48
07/13/2022	1000200007		INV10115881	23000046	113253	MARCO TECHNOLOGIES	L	CNT#CN190875-02 7/1/22-7/31/22	2,278.08
07/20/2022	1000200059		476827514	23000118	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CNT#500-0628459-000	950.00
07/20/2022	1000200059		476827670	23000118	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CNT#500-0652224-000	106.33
08/03/2022	1000200173		INV10194347	23000186	113253	MARCO TECHNOLOGIES	L	MTHLY SHRED SVC 7/18/22-8/17/22	108.33
08/03/2022	1000200173		INV10203015	23000186	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN17129-03 8/1/22-8/31/22	111.48

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description	
08/03/2022	1000200173		INV10204493	23000186	113253	MARCO TECHNOLOGIES	L	MTHLY CNT#CN168627-04 8/1/22-8/31/22	3,203.16
08/03/2022	1000200173		INV10204494	23000186	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN190875-02 8/1/22-8/31/22	2,278.08
08/17/2022	1000200201		479501579	23000233	113253	MARCO TECHNOLOGIES	L	KONICA CNT#500-0628459-000	950.00
08/17/2022	1000200201		479501769	23000233	113253	MARCO TECHNOLOGIES	L	KONICA CNT#500-0652224-000	106.33
09/07/2022	1000200319		INV10300819	23000318	113253	MARCO TECHNOLOGIES	L	SHRED CNT#CN198111-01 8/18/22-9/17/22	108.33
09/07/2022	1000200319		INV10315038	23000318	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-03 9/1/22-9/30/22	111.48
09/07/2022	1000200319		INV10315036	23000318	113253	MARCO TECHNOLOGIES	L	MTHLY CNT#CN168627-04 9/1/22-9/30/22	3,203.16
09/21/2022	1000200368		INV10315040	23000500	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN190875-02 9/1/22-9/30/22	2,278.08
09/21/2022	1000200367		481966901	23000500	113253	MARCO TECHNOLOGIES	L	KONICA CNT#500-0628459-000	950.00
09/21/2022	1000200367		481967107	23000500	113253	MARCO TECHNOLOGIES	L	KONICA CNT#500-0652224-000	106.33
09/21/2022	1000200367		482036159	23000500	113253	MARCO TECHNOLOGIES	L	SHARP CONTRACT#500-0673324-000	232.50
10/05/2022	1000200476		INV10405591	23000603	113253	MARCO TECHNOLOGIES	L	SHRED SERVICES 9/18/22-10/17/22	108.33
10/19/2022	1000200523		484485388	23000742	113253	MARCO TECHNOLOGIES	L	CNT#500-0673324-000 SHARP COPIER	157.50
10/19/2022	1000200523		484485560	23000742	113253	MARCO TECHNOLOGIES	L	CNT#500-0628459-000 KONICA COPIERS	950.00
11/02/2022	1000200676		INV10514742	23000834	113253	MARCO TECHNOLOGIES	L	SHRED SVCS EVRY 2WKS 10/18/22 - 11/17/22	108.33
11/02/2022	1000200676		INV10428889	23000834	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN198075-03 10/01/22-10/31/22	2,323.04
11/02/2022	1000200676		INV10472587	23000834	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-04 10/1/22-10/31/22	127.45
11/02/2022	1000200676		INV10472586	23000834	113253	MARCO TECHNOLOGIES	L	CNT#168627-05 10/01/22-10/31/22	12,388.37
11/16/2022	1000200724		486899206	23000969	113253	MARCO TECHNOLOGIES	L	SHARP MTHLY CNT#500-0673324-000	157.50
11/16/2022	1000200724		486899222	23000969	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CNT#500-0628459-000	950.00
11/16/2022	1000200724		484485727	23000969	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CNT#500-0652224-000	106.33
11/16/2022	1000200724		486899214	23000969	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CNT#500-0652224-000	106.33
11/16/2022	1000200725		INV10526960	23000969	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN190875-03 11/1/22-11/30/22	2,323.04
11/16/2022	1000200725		INV10534108	23000969	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN168627-05 11/1/22-11/30/22	3,266.52
12/07/2022	1000200888		INV10614857	23001081	113253	MARCO TECHNOLOGIES	L	SHRED CNT#CN198111-01 11/18/22-12/17/22	108.33
12/07/2022	1000200888		INV10525855	23001081	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-04 11/1/22-11/30/22	127.45
12/07/2022	1000200888		INV10631128	23001081	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-04 12/1/22-12/31/22	127.45

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1000200888		INV10633066	23001081	113253	MARCO TECHNOLOGIES L	KONICA CNT#CN190875-03 12/1/22-12/31/22	2,323.04
12/07/2022	1000200888		INV10633065	23001081	113253	MARCO TECHNOLOGIES L	CNT#CN168627-05 12/1/22-12/31/22	3,266.52
12/16/2022	1000200958		489188672	23001240	113253	MARCO TECHNOLOGIES L	SHARP MTHLY CNT#500-0673324-000	157.50
12/16/2022	1000200958		489188813	23001240	113253	MARCO TECHNOLOGIES L	KONICA MTHLY CNT#500-0628459-000	950.00
12/16/2022	1000200958		489188995	23001240	113253	MARCO TECHNOLOGIES L	KONICA MTHLY CNT#500-0652224-000	111.65
01/11/2023	1000200985		INV10730644	23001324	113253	MARCO TECHNOLOGIES L	CNT#171297-04 LEXMARK 1/1/23-1/31/23	127.45
01/11/2023	1000200985		INV10732120	23001324	113253	MARCO TECHNOLOGIES L	CNT#168627-05 MTHLY BASE 1/1/23-1/31/23	3,266.52
01/11/2023	1000200985		INV10732121	23001324	113253	MARCO TECHNOLOGIES L	CNT#190875-03 KONICA 1/1/23-1/31/23	2,323.04
01/25/2023	1000201065		INV10763839	23001443	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 1/6/23 AT ADMIN	57.50
01/25/2023	1000201064		491680906	23001443	113253	MARCO TECHNOLOGIES L	YEARLY PROPERTY TAX CNT#500-0652224-000	250.73
01/25/2023	1000201064		491680856	23001443	113253	MARCO TECHNOLOGIES L	YEARLY PROPERTY TAX CNT#500-0628459-000	1,682.59
01/25/2023	1000201064		491680815	23001443	113253	MARCO TECHNOLOGIES L	MONTHLY SHARP CNT#500-0673324-000	157.50
02/08/2023	1000201195		INV10837094	23001564	113253	MARCO TECHNOLOGIES L	SHRED SERVICE CHARGE-ROUTINE 1/27/23	57.50
02/08/2023	1000201195		INV10808805	23001564	113253	MARCO TECHNOLOGIES L	SHRED SERVICE CHARGE-ROUTINE 1/18/23	57.50
02/08/2023	1000201195		INV10839911	23001564	113253	MARCO TECHNOLOGIES L	LEXMARK CNT#CN171297-04 2/1/23-2/28/23	127.45
02/08/2023	1000201195		INV10841741	23001564	113253	MARCO TECHNOLOGIES L	MONTHLY CNT#CN168627-05 2/1/23-2/28/23	3,266.52
02/08/2023	1000201195		INV10841742	23001564	113253	MARCO TECHNOLOGIES L	KONICA CNT#CN190875-03 2/1/23-2/28/23	2,323.04
02/22/2023	1000201265		493713572	23001673	113253	MARCO TECHNOLOGIES L	SHARP COPIER CNT#500-0673324-000	157.50
02/22/2023	1000201265		493713671	23001673	113253	MARCO TECHNOLOGIES L	KONICA COPIERS CNT#500-0628459-000	950.00
02/22/2023	1000201265		493713887	23001673	113253	MARCO TECHNOLOGIES L	KONICA COPIER CNT#500-0652224-000	106.33
03/07/2023	1000201354		INV10938965	23001781	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 2/13/23	57.50
03/07/2023	1000201354		INV10938966	23001781	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 2/24/23	57.50
03/07/2023	1000201354		INV10946555	23001781	113253	MARCO TECHNOLOGIES L	LEXMARK CNT#CN171297-04 3/1/23-3/31/23	127.45
03/07/2023	1000201354		INV10954627	23001781	113253	MARCO TECHNOLOGIES L	CNT#CN168627-05 3/1/23-3/31/23	3,266.52
03/07/2023	1000201354		INV10954628	23001781	113253	MARCO TECHNOLOGIES L	KONICA CNT#CN190875-03 3/1/23-3/31/23	2,323.04
03/16/2023	1000201391		496333535	23001892	113253	MARCO TECHNOLOGIES L	KONICA MINOLTA MTHLY CNT#500-0628459-000	950.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description			
03/16/2023	1000201391		496333428	23001892	113253	MARCO TECHNOLOGIES	L	SHARP MTHLY CNT#500-0673324-000			157.50
03/16/2023	1000201391		496333683	23001892	113253	MARCO TECHNOLOGIES	L	KONICA MTHLY CNT#500-0652224-000			106.33
03/16/2023	1000201392		INV10996273	23001892	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 3/13/23			57.50
04/12/2023	1000201522		INV11044309	23002025	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED SERVICE CHARGE 3/27/23			57.50
04/12/2023	1000201522		INV11062489	23002025	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-04 4/1/23-4/30/23			127.45
04/12/2023	1000201522		INV11075109	23002025	113253	MARCO TECHNOLOGIES	L	CNT#CN168627-05 4/1/23-4/30/23			3,266.52
04/12/2023	1000201522		INV11075110	23002025	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN190875-03 4/1/23-4/30/23			2,323.04
04/26/2023	1000201565		INV11105229	23002144	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED SERVICE 4/12/23			57.50
04/26/2023	1000201564		498690502	23002144	113253	MARCO TECHNOLOGIES	L	KONICA MINOLTA CNT#500-0652224-000			106.33
04/26/2023	1000201564		498690452	23002144	113253	MARCO TECHNOLOGIES	L	KONICA MINOLTA CNT#500-0628459-000			950.00
04/26/2023	1000201564		498690411	23002144	113253	MARCO TECHNOLOGIES	L	SHARP CNT# 500-0673324-000			157.50
05/10/2023	1000201663		INV11166387	23002279	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN190875-03 5/1/23-5/31/23			2,323.04
05/10/2023	1000201663		INV11165621	23002279	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-04 5/1/23-5/31/23			127.45
05/10/2023	1000201663		INV11166386	23002279	113253	MARCO TECHNOLOGIES	L	CNT#CN168627-05 05/01/23-5/31/23			3,266.52
05/10/2023	1000201663		INV11145449	23002279	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED 4/24/23			57.50
05/24/2023	1000201711		INV11194622	23002338	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED SERVICE 5/5/23			57.50
05/24/2023	1000201710		501182703	23002338	113253	MARCO TECHNOLOGIES	L	KONICA CNT#500-0652224-000			106.33
05/24/2023	1000201710		501182463	23002338	113253	MARCO TECHNOLOGIES	L	KONICA CNT#500-0628459-000			950.00
05/24/2023	1000201710		501182349	23002338	113253	MARCO TECHNOLOGIES	L	SHARP CNT#500-0673324-000			157.50
06/07/2023	1000201843		INV11242989	23002462	113253	MARCO TECHNOLOGIES	L	SHRED SERVICE FUEL SURCHARGE			57.50
06/07/2023	1000201843		INV11276026	23002462	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-04 6/1/23-6/30/23			127.45
06/07/2023	1000201843		INV11276027	23002462	113253	MARCO TECHNOLOGIES	L	KONICA CNT#CN190875-03 6/1/23-6/30/23			5,589.56
06/13/2023	1000201851		503521270	23002544	113253	MARCO TECHNOLOGIES	L	MTHLY KONICA CNT#500-0628459-000			950.00
06/13/2023	1000201851		503521403	23002544	113253	MARCO TECHNOLOGIES	L	MTHLY KONICA CNT#500-0652224-000			106.33
06/13/2023	1000201854		INV11289464	23002493	113253	MARCO TECHNOLOGIES	L	SHRED FUEL SURCHARGE 6/2/23			57.50
06/27/2023	1000202013		503521114	23002607	113253	MARCO TECHNOLOGIES	L	SHARP CNT#500-0673324-000			157.50
06/27/2023	1000202014		INV11338164	23002607	113253	MARCO TECHNOLOGIES	L	SHRED SERVICE FUEL SURCHARGE 6/16/23			57.50
								Total Payments:			**$93,958.85**
								Ending Balance:	**$0.00**	**$0.00**	**$93,958.85** **-$93,958.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6151-0000000000	**GEN-HR EXEC SEC-SAL-CLASSI**				
	Beginning Balance:	**$173,639.00**	**$0.00**	**$0.00**	**$173,639.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			7,756.55	
07/20/2022	299	23000111	PR LABOR DI			7,118.75	
08/05/2022	315	23000208	PR LABOR DI			7,048.79	
08/20/2022	327	23000297	PR LABOR DI			7,295.66	
09/02/2022	333	23000398	PR LABOR DI			8,449.79	
09/19/2022	347	23000525	PR LABOR DI			7,913.78	
10/04/2022	358	23000651	PR Labor Dist			7,769.05	
10/19/2022	380	23000757	PR LABOR DI			7,829.63	
11/03/2022	391	23000887	PR LABOR DI			7,844.14	
11/21/2022	425	23001022	PR Labor Dist			7,337.40	
12/05/2022	438	23001133	PR LABOR DI			7,333.00	
12/20/2022	445	23001247	PR Labor Dist			7,196.64	
01/05/2023	449	23001340	PR LABOR DI			8,198.54	
01/20/2023	463	23001461	PR LABOR DI			7,770.81	
02/03/2023	472	23001578	PR LABOR DI			7,920.76	
02/17/2023	495	23001700	PR LABOR DI			9,461.36	
03/06/2023	512	23001816	PR LABOR DI			22,147.44	
03/17/2023	525	23001921	PR LABOR DI			7,037.73	
04/05/2023	545	23002038	PR LABOR DI			7,099.56	
04/20/2023	560	23002142	PR LABOR DI			7,080.63	
05/05/2023	577	23002267	PR Labor Dist			6,774.55	
05/19/2023	600	23002367	PR Labor Dist			6,938.45	
06/07/2023	612	23002478	PR LABOR DI			6,538.36	
06/21/2023	621	23002601	PR Labor Dist			6,248.17	
			Total Payroll:			**$194,109.54**	
			Ending Balance:	**$173,639.00**	**$0.00**	**$194,109.54**	**-$20,470.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6211-0000000000	**GEN-HR EXEC SEC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/17/2023	495	23001700	PR LABOR DI			133.09	
03/06/2023	512	23001816	PR LABOR DI			263.44	
03/17/2023	525	23001921	PR LABOR DI			177.67	
04/05/2023	545	23002038	PR LABOR DI			178.96	
04/20/2023	560	23002142	PR LABOR DI			177.90	
05/05/2023	577	23002267	PR Labor Dist			177.44	
05/19/2023	600	23002367	PR Labor Dist			174.87	
06/07/2023	612	23002478	PR LABOR DI			144.52	
06/21/2023	621	23002601	PR Labor Dist			124.85	
			Total Payroll:			**$1,552.74**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,552.74**	**-$1,552.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6221-0000000000	**GEN-HR EXEC SEC-NON TEA RET**				
	Beginning Balance:	**$13,592.61**	**$0.00**	**$0.00**	**$13,592.61**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			589.89	
07/20/2022	299	23000111	PR LABOR DI			546.13	
08/05/2022	315	23000208	PR LABOR DI			541.34	
08/20/2022	327	23000297	PR LABOR DI			558.29	
09/02/2022	333	23000398	PR LABOR DI			637.45	
09/19/2022	347	23000525	PR LABOR DI			600.68	
10/04/2022	358	23000651	PR Labor Dist			590.76	
10/19/2022	380	23000757	PR LABOR DI			594.91	
11/03/2022	391	23000887	PR LABOR DI			595.91	
11/21/2022	425	23001022	PR Labor Dist			561.15	
12/05/2022	438	23001133	PR LABOR DI			560.84	
12/20/2022	445	23001247	PR Labor Dist			551.49	
01/05/2023	449	23001340	PR LABOR DI			616.09	
01/20/2023	463	23001461	PR LABOR DI			588.13	
02/03/2023	472	23001578	PR LABOR DI			598.41	
02/17/2023	495	23001700	PR LABOR DI			609.69	
03/06/2023	512	23001816	PR LABOR DI			438.63	
03/17/2023	525	23001921	PR LABOR DI			411.18	
04/05/2023	545	23002038	PR LABOR DI			414.50	
04/20/2023	560	23002142	PR LABOR DI			413.95	
05/05/2023	577	23002267	PR Labor Dist			393.29	
05/19/2023	600	23002367	PR Labor Dist			406.35	
06/07/2023	612	23002478	PR LABOR DI			400.44	
06/21/2023	621	23002601	PR Labor Dist			394.48	
			Total Payroll:			**$12,613.98**	
			Ending Balance:	**$13,592.61**	**$0.00**	**$12,613.98**	**$978.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6231-0000000000	**GEN-HR EXEC SEC-SSN INS TAX**				
	Beginning Balance:	**$10,443.99**	**$0.00**	**$0.00**	**$10,443.99**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			485.45	
11/21/2022	425	23001022	PR Labor Dist			454.03	
12/05/2022	438	23001133	PR LABOR DI			453.76	
12/20/2022	445	23001247	PR Labor Dist			445.30	
01/05/2023	449	23001340	PR LABOR DI			506.11	
01/20/2023	463	23001461	PR LABOR DI			479.71	
02/03/2023	472	23001578	PR LABOR DI			488.16	
02/17/2023	495	23001700	PR LABOR DI			583.68	
03/06/2023	512	23001816	PR LABOR DI			1,372.24	
03/17/2023	525	23001921	PR LABOR DI			435.44	
04/05/2023	545	23002038	PR LABOR DI			439.27	
04/20/2023	560	23002142	PR LABOR DI			434.91	
05/05/2023	577	23002267	PR Labor Dist			417.53	
05/19/2023	600	23002367	PR Labor Dist			427.69	
06/07/2023	612	23002478	PR LABOR DI			402.88	
06/21/2023	621	23002601	PR Labor Dist			340.38	
			Total Payroll:			**$8,166.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,623.36	
			Total Journal Entries:			**$2,623.36**	
			Ending Balance:	**$10,443.99**	**$0.00**	**$10,789.90**	**-$345.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6232-0000000000	**GEN-HR EXEC SEC-MEDI INS TAX**				
	Beginning Balance:	**$2,442.46**	**$0.00**	**$0.00**	**$2,442.46**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			113.53	
11/21/2022	425	23001022	PR Labor Dist			106.19	
12/05/2022	438	23001133	PR LABOR DI			106.13	
12/20/2022	445	23001247	PR Labor Dist			104.14	
01/05/2023	449	23001340	PR LABOR DI			118.37	
01/20/2023	463	23001461	PR LABOR DI			112.19	
02/03/2023	472	23001578	PR LABOR DI			114.16	
02/17/2023	495	23001700	PR LABOR DI			136.51	
03/06/2023	512	23001816	PR LABOR DI			320.93	
03/17/2023	525	23001921	PR LABOR DI			101.83	
04/05/2023	545	23002038	PR LABOR DI			102.74	
04/20/2023	560	23002142	PR LABOR DI			101.72	
05/05/2023	577	23002267	PR Labor Dist			97.65	
05/19/2023	600	23002367	PR Labor Dist			100.02	
06/07/2023	612	23002478	PR LABOR DI			94.22	
06/21/2023	621	23002601	PR Labor Dist			79.60	
			Total Payroll:			**$1,909.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			674.08	
			Total Journal Entries:			**$674.08**	
			Ending Balance:	**$2,442.46**	**$0.00**	**$2,584.01**	**-$141.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6241-0000000000	**GEN-HR EXEC SEC-EMP INS**				
	Beginning Balance:	**$40,020.53**	**$0.00**	**$0.00**	**$40,020.53**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,452.87	
07/20/2022	299	23000111	PR LABOR DI			1,404.10	
08/05/2022	315	23000208	PR LABOR DI			1,396.91	
08/20/2022	327	23000297	PR LABOR DI			1,416.50	
09/02/2022	333	23000398	PR LABOR DI			1,504.80	
09/19/2022	347	23000525	PR LABOR DI			1,462.31	
10/04/2022	358	23000651	PR Labor Dist			1,452.73	
10/19/2022	380	23000757	PR LABOR DI			1,457.38	
11/03/2022	391	23000887	PR LABOR DI			859.50	
11/21/2022	425	23001022	PR Labor Dist			859.50	
12/05/2022	438	23001133	PR LABOR DI			859.70	
12/20/2022	445	23001247	PR Labor Dist			859.50	
01/05/2023	449	23001340	PR LABOR DI			897.51	
01/20/2023	463	23001461	PR LABOR DI			919.82	
02/03/2023	472	23001578	PR LABOR DI			906.22	
02/17/2023	495	23001700	PR LABOR DI			906.22	
03/06/2023	512	23001816	PR LABOR DI			1,759.82	
03/17/2023	525	23001921	PR LABOR DI			896.62	
04/05/2023	545	23002038	PR LABOR DI			896.62	
04/20/2023	560	23002142	PR LABOR DI			896.62	
05/05/2023	577	23002267	PR Labor Dist			896.62	
05/19/2023	600	23002367	PR Labor Dist			896.62	
06/07/2023	612	23002478	PR LABOR DI			896.62	
06/21/2023	621	23002601	PR Labor Dist			1,066.62	
			Total Payroll:			**$26,821.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			8,700.15	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,642.05	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-431.04	
			Total Journal Entries:			**$6,627.06**	
			Ending Balance:	**$40,020.53**	**$0.00**	**$33,448.79**	**$6,571.74**
11-2643-0800-42200-4-6151-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			3,600.00	
			Total Payroll:			**$3,600.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:ADM:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				246.96	
	Total Payroll:			**$246.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$246.96**	**-$246.96**
11-2643-0800-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				223.20	
	Total Payroll:			**$223.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				71.70	
	Total Journal Entries:			**$71.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$294.90**	**-$294.90**
11-2643-0800-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**
11-2649-0800-00000-1-6319-0000000000	**GEN-OT STAFF SRVCS-ADM-OT PROF SRVCS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2911-0812-00000-1-6319-0000000000	**GEN-OTH SUPPORT SRVCS-HR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200046	23000067	~08120701JK	23000105	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment Overpayment	1,850.00
11/02/2022	1000200679	23000727	~08121101LB	23000866	113641	ST CHARLES COUNTY CIR	Case Number 22-GARN-3285 Leah Bryson	2,190.00
11/30/2022	1000200810	23000873	22SL-TJ0516	23001013	114589	OFFICE OF THE CIRCUIT C	22-GARN-32191 Judgement Balance	300.00
01/25/2023	1000201045	23001256	`08120102MK	23001475	112480	MARIAH KELLEY - REIMBU	Reimbursement to Mariah for payment made	103.65
01/25/2023	1000201036	23001287	~08120101M	23001475	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment Overpayment	6,115.35
03/29/2023	1000201421	23001616	03272023_1	23001945	116351	DIVISION OF EMPLOYMEN	Repayment of Unemployment Garnishment	295.00
04/21/2023	1000201534	23001698	04142023_1	23002099	116403	ST CHARLES CIRCUIT CLE	Repayment of UI	300.00
							Total Payments:	**$11,154.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000067		23000105	116351	DIVISION OF EMPLOYMENT SECURIT
11/02/2022	23000727		23000866	113641	ST CHARLES COUNTY CIRCUIT CLER
11/30/2022	23000873		23001015	113641	ST CHARLES COUNTY CIRCUIT CLER
01/25/2023	23001256		23001475	112480	MARIAH KELLEY - REIMBURSEMENTS
01/25/2023	23001287		23001475	116351	DIVISION OF EMPLOYMENT SECURIT
03/29/2023	23001616		23001945	116351	DIVISION OF EMPLOYMENT SECURIT
04/21/2023	23001698		23002099	116403	ST CHARLES CIRCUIT CLERK

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$11,154.00**	**-$11,154.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6151-0000000000	**GEN-PAT PROG-SAL-CLASSI**				
	Beginning Balance:	**$39,178.30**	**$0.00**	**$0.00**	**$39,178.30**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,785.21	
08/20/2022	327	23000297	PR LABOR DI			2,785.21	
09/02/2022	333	23000398	PR LABOR DI			2,788.08	
09/19/2022	347	23000525	PR LABOR DI			2,789.59	
10/04/2022	358	23000651	PR Labor Dist			2,801.83	
10/19/2022	380	23000757	PR LABOR DI			2,811.38	
11/03/2022	391	23000887	PR LABOR DI			2,813.76	
11/21/2022	425	23001022	PR Labor Dist			2,795.76	
12/05/2022	438	23001133	PR LABOR DI			2,787.36	
12/20/2022	445	23001247	PR Labor Dist			2,787.51	
01/05/2023	449	23001340	PR LABOR DI			2,791.24	
01/20/2023	463	23001461	PR LABOR DI			3,022.94	
02/03/2023	472	23001578	PR LABOR DI			2,814.56	
02/17/2023	495	23001700	PR LABOR DI			2,856.82	
03/06/2023	512	23001816	PR LABOR DI			2,830.69	
03/17/2023	525	23001921	PR LABOR DI			2,862.82	
04/05/2023	545	23002038	PR LABOR DI			2,819.93	
04/20/2023	560	23002142	PR LABOR DI			2,829.11	
05/05/2023	577	23002267	PR Labor Dist			2,877.39	
05/19/2023	600	23002367	PR Labor Dist			2,813.46	
06/07/2023	612	23002478	PR LABOR DI			6,250.60	
06/21/2023	621	23002601	PR Labor Dist			5,627.13	
			Total Payroll:			**$68,342.38**	
			Ending Balance:	**$39,178.30**	**$0.00**	**$68,342.38**	**-$29,164.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6211-0000000000	**GEN-PAT PROG-TEA RET**				
	Beginning Balance:	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				421.54	
08/20/2022 327 23000297 PR LABOR DI				350.80	
09/02/2022 333 23000398 PR LABOR DI				351.08	
09/19/2022 347 23000525 PR LABOR DI				351.22	
10/04/2022 358 23000651 PR Labor Dist				352.40	
10/19/2022 380 23000757 PR LABOR DI				353.33	
11/03/2022 391 23000887 PR LABOR DI				353.56	
11/21/2022 425 23001022 PR Labor Dist				351.82	
12/05/2022 438 23001133 PR LABOR DI				351.01	
12/20/2022 445 23001247 PR Labor Dist				351.02	
01/05/2023 449 23001340 PR LABOR DI				355.01	
01/20/2023 463 23001461 PR LABOR DI				357.54	
02/03/2023 472 23001578 PR LABOR DI				357.26	
02/17/2023 495 23001700 PR LABOR DI				361.34	
03/06/2023 512 23001816 PR LABOR DI				358.82	
03/17/2023 525 23001921 PR LABOR DI				361.93	
04/05/2023 545 23002038 PR LABOR DI				357.78	
04/20/2023 560 23002142 PR LABOR DI				358.66	
05/05/2023 577 23002267 PR Labor Dist				363.33	
05/19/2023 600 23002367 PR Labor Dist				357.15	
06/07/2023 612 23002478 PR LABOR DI				714.48	
06/21/2023 621 23002601 PR Labor Dist				714.33	
	Total Payroll:			**$8,605.41**	
	Ending Balance:	**$8,200.00**	**$0.00**	**$8,605.41**	**-$405.41**
11-3511-7500-00000-3-6221-0000000000	**GEN-PAT PROG-NON TEA RET**				
	Beginning Balance:	**$3,366.87**	**$0.00**	**$0.00**	**$3,366.87**
	Ending Balance:	**$3,366.87**	**$0.00**	**$0.00**	**$3,366.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6231-0000000000	**GEN-PAT PROG-SSN INS TAX**				
	Beginning Balance:	**$2,429.85**	**$0.00**	**$0.00**	**$2,429.85**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			172.37	
11/21/2022	425	23001022	PR Labor Dist			171.26	
12/05/2022	438	23001133	PR LABOR DI			170.74	
12/20/2022	445	23001247	PR Labor Dist			170.75	
01/05/2023	449	23001340	PR LABOR DI			169.03	
01/20/2023	463	23001461	PR LABOR DI			170.65	
02/03/2023	472	23001578	PR LABOR DI			170.47	
02/17/2023	495	23001700	PR LABOR DI			173.10	
03/06/2023	512	23001816	PR LABOR DI			171.48	
03/17/2023	525	23001921	PR LABOR DI			173.46	
04/05/2023	545	23002038	PR LABOR DI			170.80	
04/20/2023	560	23002142	PR LABOR DI			171.37	
05/05/2023	577	23002267	PR Labor Dist			174.36	
05/19/2023	600	23002367	PR Labor Dist			170.40	
06/07/2023	612	23002478	PR LABOR DI			340.92	
06/21/2023	621	23002601	PR Labor Dist			340.82	
			Total Payroll:			**$3,081.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			990.03	
			Total Journal Entries:			**$990.03**	
			Ending Balance:	**$2,429.85**	**$0.00**	**$4,072.01**	**-$1,642.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6232-0000000000	**GEN-PAT PROG-MEDI INS TAX**				
	Beginning Balance:	**$568.42**	**$0.00**	**$0.00**	**$568.42**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			40.31	
11/21/2022	425	23001022	PR Labor Dist			40.05	
12/05/2022	438	23001133	PR LABOR DI			39.93	
12/20/2022	445	23001247	PR Labor Dist			39.93	
01/05/2023	449	23001340	PR LABOR DI			39.53	
01/20/2023	463	23001461	PR LABOR DI			39.91	
02/03/2023	472	23001578	PR LABOR DI			39.87	
02/17/2023	495	23001700	PR LABOR DI			40.48	
03/06/2023	512	23001816	PR LABOR DI			40.10	
03/17/2023	525	23001921	PR LABOR DI			40.57	
04/05/2023	545	23002038	PR LABOR DI			39.95	
04/20/2023	560	23002142	PR LABOR DI			40.08	
05/05/2023	577	23002267	PR Labor Dist			40.78	
05/19/2023	600	23002367	PR Labor Dist			39.85	
06/07/2023	612	23002478	PR LABOR DI			79.74	
06/21/2023	621	23002601	PR Labor Dist			79.71	
			Total Payroll:			**$720.79**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			254.39	
			Total Journal Entries:			**$254.39**	
			Ending Balance:	**$568.42**	**$0.00**	**$975.18**	**-$406.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6241-0000000000	**GEN-PAT PROG-EMP INS**				
	Beginning Balance:	**$9,973.54**	**$0.00**	**$0.00**	**$9,973.54**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,058.27	
08/20/2022	327	23000297	PR LABOR DI			1,055.22	
09/02/2022	333	23000398	PR LABOR DI			1,055.43	
09/19/2022	347	23000525	PR LABOR DI			1,055.56	
10/04/2022	358	23000651	PR Labor Dist			1,056.49	
10/19/2022	380	23000757	PR LABOR DI			1,057.22	
11/03/2022	391	23000887	PR LABOR DI			844.71	
11/21/2022	425	23001022	PR Labor Dist			844.71	
12/05/2022	438	23001133	PR LABOR DI			844.71	
12/20/2022	445	23001247	PR Labor Dist			844.71	
01/05/2023	449	23001340	PR LABOR DI			881.39	
01/20/2023	463	23001461	PR LABOR DI			881.39	
02/03/2023	472	23001578	PR LABOR DI			881.39	
02/17/2023	495	23001700	PR LABOR DI			881.39	
03/06/2023	512	23001816	PR LABOR DI			881.39	
03/17/2023	525	23001921	PR LABOR DI			881.39	
04/05/2023	545	23002038	PR LABOR DI			881.39	
04/20/2023	560	23002142	PR LABOR DI			881.39	
05/05/2023	577	23002267	PR Labor Dist			881.39	
05/19/2023	600	23002367	PR Labor Dist			881.39	
06/07/2023	612	23002478	PR LABOR DI			1,762.78	
06/21/2023	621	23002601	PR Labor Dist			1,762.78	
			Total Payroll:			**$22,056.49**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,154.45	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,350.32	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-354.46	
			Total Journal Entries:			**$5,449.67**	
			Ending Balance:	**$9,973.54**	**$0.00**	**$27,506.16**	**-$17,532.62**
11-3511-7500-00000-3-6311-0000000000			**GEN-PAT PROG-INSTR SVC/TUT**				
			Beginning Balance:	**$294.00**	**$0.00**	**$0.00**	**$294.00**
			Ending Balance:	**$294.00**	**$0.00**	**$0.00**	**$294.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6319-0000000000	**GEN-PAT PROG-OT PROF SRVCS**				
	Beginning Balance:	**$4,353.00**	**$0.00**	**$0.00**	**$4,353.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1200001113		08-24-2022_	23000609	9101484	PARENTS AS TEACHERS-N	PAT renewals for PAT educators	1,230.00
08/24/2022	1200001113		08-24-2022_	23000609	9101484	PARENTS AS TEACHERS-N	PAT training reg. Kathy Kostos	700.00
09/15/2022	1200001241		09-15-2022_	23000930	9106143	COMMUNITY COUNCIL (P-	Comm. Services Summit Reg. S. Sherwood	50.00
10/20/2022	1200001371		10-20-2022_	23001386	9101484	PARENTS AS TEACHERS-N	Autism w/Families Train. K. Kostos	70.00
01/06/2023	1200001501		01-06-2023_	23001852	9150445	MOPATA-MO PAREN AS TE	FOUND. 2 RENEWALS FOR GROSS & KEIM	130.00
							Total Payments:	**$2,180.00**
							Ending Balance:	**$4,353.00**	**$0.00**	**$2,180.00**	**$2,173.00**
11-3511-7500-00000-3-6332-0000000000						**GEN-PAT PROG-REP & MAINT**		
							Beginning Balance:	**$1,018.00**	**$0.00**	**$0.00**	**$1,018.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/05/2023	1200001501		01-05-2023_	23001852	9101820	E3 GORDON STOWE & ASS	CALIBRATION OF 2 AUDIOMETERS	474.00
							Total Payments:	**$474.00**
							Ending Balance:	**$1,018.00**	**$0.00**	**$474.00**	**$544.00**
11-3511-7500-00000-3-6361-0000000000						**GEN-PAT PROG-COMMUNICATION**		
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT	0.52
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	0.52
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	1.06
04/28/2023	1000201605		W4788	23002074	113190	PRESORT INC	MARCH 2023 PRESORT	0.53
05/31/2023	1000201762		W4841	23002259	113190	PRESORT INC	APRIL 2023 PRESORT	0.53
							Total Payments:	**$3.16**
							Ending Balance:	**$200.00**	**$0.00**	**$3.16**	**$196.84**
11-3511-7500-00000-3-6363-0000000000						**GEN-PAT PROG-PRINT & BIND**		
							Beginning Balance:	**$109.57**	**$0.00**	**$0.00**	**$109.57**

Journal Entries

Date	Reference	Batch	Description	
08/15/2023	688	23002687	FUNCT3511 NEEDS LOCATION	91.00
			Total Journal Entries:	**$91.00**
			Ending Balance:	**$109.57**	**$0.00**	**$91.00**	**$18.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6371-0000000000	**PAT PROGRAM:ECC:DUES AND MEMBERSHIPS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2022	1200001090		07-05-2022_	23000464	9101484	PARENTS AS TEACHERS-N	PAT National Affiliate Renewal 22-23 SY	2,000.00
07/21/2022	1200001090		07-21-2022_	23000464	9101484	PARENTS AS TEACHERS-N	Renewal for S. Sherwood	65.00
09/01/2022	1200001241		09-01-2022_	23000930	9150445	MOPATA-MO PAREN AS TE	Renewal for C. Keim (PAT)	30.00
09/01/2022	1200001241		09-01-2022_	23000930	9150445	MOPATA-MO PAREN AS TE	Renewal Membership - A. Gross	30.00
09/02/2022	1200001241		09-02-2022_	23000930	9150445	MOPATA-MO PAREN AS TE	Membership for K. Kostos (PAT)	30.00
							Total Payments:	**$2,155.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,155.00**	**-$2,155.00**
11-3511-7500-00000-3-6391-0000000000	**GEN-PAT PROG-OT PURCH SRVCS**			
Beginning Balance:	**$125.53**	**$0.00**	**$0.00**	**$125.53**
Ending Balance:	**$125.53**	**$0.00**	**$0.00**	**$125.53**
11-3511-7500-00000-3-6411-0000000000	**GEN-PAT PROG-GEN SUPP**			
Beginning Balance:	**$3,428.00**	**$0.00**	**$0.00**	**$3,428.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	dry erase markers	16.48
08/19/2022	1200001113		08-19-2022_	23000609	9100148	AMAZON.COM (P-CARD)	File Folder - 1/3 cut (2 boxes)	37.32
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	sidewalk chalk	18.89
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Rattles/mirrors/playground balls	126.62
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Twisted Cotton Rope	10.24
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	handbells, blender shakers	42.34
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Binder Clips and Binder Rings	77.61
11/18/2022	1200001366		11-18-2022_	23001387	9100148	AMAZON.COM (P-CARD)	15 Lift the flap books	74.70
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	30 board books - family visits	153.90
11/28/2022	1200001366		11-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SMILE (face board books)	74.85
01/05/2023	1200001501		01-05-2023_	23001852	9100148	AMAZON.COM (P-CARD)	LITERATURE ORGANIZER SORTER-SHELVES	75.99
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	10 PACK JUMBO PAPER CLIPS	11.13
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	48 COUNT - SQUARE DANCE SCARVES	23.99
01/21/2023	1200001501		01-21-2023_	23001852	9103194	PEARSON EDUCATION (P-	DIAL 4 RECORD AND CUTTING FORMS (50)	495.72
02/15/2023	1200001607		02-15-2023_	23002261	9103194	PEARSON EDUCATION (P-	TAX REFUNDED	-27.84
04/22/2023	1200001696		04-22-2023_	23002503	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS (100 CT)	10.73
05/06/2023	1200001742		05-06-2023_	23002637	9101988	WALMART (P-CARD)	BAGGIES/TABLECOVERS/PREPACKAGED COOKIES	47.88
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	GLUE STICKS/SCOOPERS/TISSUE/BOARD BOOKS	515.68
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	POMPOMS/WIGGLY EYES/BUTTONS/BELLS/STICKE	96.75
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOOKS/PENS/LEGAL PADS/MARKERS/FILE FOLDE	337.65

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6411-0000000000	**GEN-PAT PROG-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3 ROLLS LAMINATING FILM			244.44	
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 BOARD BOOKS			7.98	
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FAT BRAIN SPINNING/SORTING BLDG SET			32.00	
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	3 PC WOODEN HAMMER TOY SET			9.99	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BABY SHPAE SORTER			9.89	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SHAPE SORTER/9 PK BODY TAPE MEASURES			16.88	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	WOODEN TOOL TOY SET AND BOARD BOOKS			79.88	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	12 ROLLS SCOTCH TAPE			24.99	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SORTING SHAPEs/BUMMPYTOY BALL/PUZZLES			137.23	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	DRY ERASE BOARDS/TEA SET/BUSY BOARD/BOOK			275.37	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOARDS BOOKS/SENSORY TOYS/PLAYDOUGH SET			158.20	
05/10/2023	1200001742		05-10-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOARD BOOKS/STACKING & BLDG TOYS/GAMES			272.59	
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PUZZLES/LACING TOYS/FARM ANIMAL SET			94.66	
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SHAPING SORTING TOY			10.89	
05/14/2023	1200001742		05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOOK-CURIOUS GEORGE FOES FISHING			6.99	
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 SET MINI cat LITTLE MACHINERY TOYS 5PC			5.99	
05/16/2023	1200001742		05-16-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOARD BOOKS/SPINNERS/LAMINATING SHEETS			101.24	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	SEQUENCING BEADS/PORT. LAMINATING MACHIN			116.62	
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BABY TIDDUE BOX TOY/STICKERS/CONTACT PAP			34.25	
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	MINI CONSTRUCTION MACHINERY TOYS			5.99	
							Total Payments:			**$3,866.70**	
							Ending Balance:	**$3,428.00**	**$0.00**	**$3,866.70**	**-$438.70**

11-3511-7500-00000-3-6412-0000000000	**PAT PROGRAM TECH SUP/CTP ADM COSTS**			
	Beginning Balance:	**$735.00**	**$0.00**	**$0.00**	**$735.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/13/2022	1200001241		09-13-2022_	23000930	9102897	DATA KEEPER TECHNOLO	VisitTracker Subscription for 6-10 Users			803.00	
							Total Payments:			**$803.00**	
							Ending Balance:	**$735.00**	**$0.00**	**$803.00**	**-$68.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6491-0000000000	**GEN-PAT PROG-OT SUPP/MAT**					
		Beginning Balance:	**$37.00**	**$0.00**	**$0.00**	**$37.00**
		Ending Balance:	**$37.00**	**$0.00**	**$0.00**	**$37.00**
11-3511-7500-00061-3-6161-0000000000	**GEN-PAT PROG-P/T SAL-CLASS**					
		Beginning Balance:	**$49,371.06**	**$0.00**	**$0.00**	**$49,371.06**

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI			526.91	
08/05/2022	315	23000208	PR LABOR DI			1,979.65	
08/20/2022	327	23000297	PR LABOR DI			1,920.40	
09/02/2022	333	23000398	PR LABOR DI			2,812.00	
09/19/2022	347	23000525	PR LABOR DI			3,807.99	
10/04/2022	358	23000651	PR Labor Dist			3,608.07	
10/19/2022	380	23000757	PR LABOR DI			3,717.01	
11/03/2022	391	23000887	PR LABOR DI			4,265.08	
11/21/2022	425	23001022	PR Labor Dist			3,269.69	
12/05/2022	438	23001133	PR LABOR DI			3,568.73	
12/20/2022	445	23001247	PR Labor Dist			3,071.19	
01/05/2023	449	23001340	PR LABOR DI			3,490.10	
01/20/2023	463	23001461	PR LABOR DI			2,944.00	
02/03/2023	472	23001578	PR LABOR DI			3,784.86	
02/17/2023	495	23001700	PR LABOR DI			3,628.06	
03/06/2023	512	23001816	PR LABOR DI			3,926.74	
03/17/2023	525	23001921	PR LABOR DI			3,879.01	
04/05/2023	545	23002038	PR LABOR DI			3,534.83	
04/20/2023	560	23002142	PR LABOR DI			3,538.92	
05/05/2023	577	23002267	PR Labor Dist			3,761.61	
05/19/2023	600	23002367	PR Labor Dist			3,802.07	
06/07/2023	612	23002478	PR LABOR DI			6,134.48	
06/21/2023	621	23002601	PR Labor Dist			4,209.14	
06/23/2023	627	23002629	PR Labor Dist			195.16	
07/13/2023	644	23002670	Summer Scho			68.23	
				Total Payroll:		**$79,443.93**	
				Ending Balance:	**$49,371.06**	**$0.00**	**$79,443.93**	**-$30,072.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6221-0000000000	**GEN-PAT PROG-NON TEA RET**				
	Beginning Balance:	**$8,799.84**	**$0.00**	**$0.00**	**$8,799.84**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			141.09	
08/20/2022	327	23000297	PR LABOR DI			141.09	
09/02/2022	333	23000398	PR LABOR DI			187.78	
09/19/2022	347	23000525	PR LABOR DI			253.36	
10/04/2022	358	23000651	PR Labor Dist			240.92	
10/19/2022	380	23000757	PR LABOR DI			249.71	
11/03/2022	391	23000887	PR LABOR DI			267.81	
11/21/2022	425	23001022	PR Labor Dist			226.36	
12/05/2022	438	23001133	PR LABOR DI			244.94	
12/20/2022	445	23001247	PR Labor Dist			222.46	
01/05/2023	449	23001340	PR LABOR DI			233.87	
01/20/2023	463	23001461	PR LABOR DI			186.89	
02/03/2023	472	23001578	PR LABOR DI			248.60	
02/17/2023	495	23001700	PR LABOR DI			227.87	
03/06/2023	512	23001816	PR LABOR DI			250.43	
03/17/2023	525	23001921	PR LABOR DI			247.15	
04/05/2023	545	23002038	PR LABOR DI			241.48	
04/20/2023	560	23002142	PR LABOR DI			246.32	
05/05/2023	577	23002267	PR Labor Dist			244.43	
05/19/2023	600	23002367	PR Labor Dist			250.79	
06/07/2023	612	23002478	PR LABOR DI			400.01	
06/21/2023	621	23002601	PR Labor Dist			329.18	
			Total Payroll:			**$5,282.54**	
			Ending Balance:	**$8,799.84**	**$0.00**	**$5,282.54**	**$3,517.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6231-0000000000	**GEN-PAT PROG-SSN INS TAX**				
	Beginning Balance:	**$5,498.93**	**$0.00**	**$0.00**	**$5,498.93**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			238.14	
11/21/2022	425	23001022	PR Labor Dist			176.42	
12/05/2022	438	23001133	PR LABOR DI			194.97	
12/20/2022	445	23001247	PR Labor Dist			164.11	
01/05/2023	449	23001340	PR LABOR DI			195.01	
01/20/2023	463	23001461	PR LABOR DI			122.54	
02/03/2023	472	23001578	PR LABOR DI			208.17	
02/17/2023	495	23001700	PR LABOR DI			198.44	
03/06/2023	512	23001816	PR LABOR DI			216.96	
03/17/2023	525	23001921	PR LABOR DI			214.00	
04/05/2023	545	23002038	PR LABOR DI			192.67	
04/20/2023	560	23002142	PR LABOR DI			192.92	
05/05/2023	577	23002267	PR Labor Dist			206.72	
05/19/2023	600	23002367	PR Labor Dist			209.23	
06/07/2023	612	23002478	PR LABOR DI			277.72	
06/21/2023	621	23002601	PR Labor Dist			207.97	
06/23/2023	627	23002629	PR Labor Dist			12.10	
07/13/2023	644	23002670	Summer Scho			4.23	
			Total Payroll:			**$3,232.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,038.33	
			Total Journal Entries:			**$1,038.33**	
			Ending Balance:	**$5,498.93**	**$0.00**	**$4,270.65**	**$1,228.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6232-0000000000	**GEN-PAT PROG-MEDI INS TAX**				
	Beginning Balance:	**$1,288.16**	**$0.00**	**$0.00**	**$1,288.16**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			55.69	
11/21/2022	425	23001022	PR Labor Dist			41.27	
12/05/2022	438	23001133	PR LABOR DI			45.59	
12/20/2022	445	23001247	PR Labor Dist			38.39	
01/05/2023	449	23001340	PR LABOR DI			45.60	
01/20/2023	463	23001461	PR LABOR DI			28.66	
02/03/2023	472	23001578	PR LABOR DI			48.68	
02/17/2023	495	23001700	PR LABOR DI			46.40	
03/06/2023	512	23001816	PR LABOR DI			50.74	
03/17/2023	525	23001921	PR LABOR DI			50.04	
04/05/2023	545	23002038	PR LABOR DI			45.05	
04/20/2023	560	23002142	PR LABOR DI			45.12	
05/05/2023	577	23002267	PR Labor Dist			48.35	
05/19/2023	600	23002367	PR Labor Dist			48.94	
06/07/2023	612	23002478	PR LABOR DI			64.95	
06/21/2023	621	23002601	PR Labor Dist			48.64	
06/23/2023	627	23002629	PR Labor Dist			2.83	
07/13/2023	644	23002670	Summer Scho			0.99	
			Total Payroll:			**$755.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			266.80	
			Total Journal Entries:			**$266.80**	
			Ending Balance:	**$1,288.16**	**$0.00**	**$1,022.73**	**$265.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6241-0000000000	**GEN-PAT PROG-EMP INS**				
	Beginning Balance:	**$39,687.55**	**$0.00**	**$0.00**	**$39,687.55**

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI			40.31	
08/05/2022	315	23000208	PR LABOR DI			606.87	
08/20/2022	327	23000297	PR LABOR DI			602.33	
09/02/2022	333	23000398	PR LABOR DI			622.25	
09/19/2022	347	23000525	PR LABOR DI			626.07	
10/04/2022	358	23000651	PR Labor Dist			621.26	
10/19/2022	380	23000757	PR LABOR DI			741.51	
11/03/2022	391	23000887	PR LABOR DI			489.60	
11/21/2022	425	23001022	PR Labor Dist			489.60	
12/05/2022	438	23001133	PR LABOR DI			489.60	
12/20/2022	445	23001247	PR Labor Dist			489.60	
01/05/2023	449	23001340	PR LABOR DI			515.99	
01/20/2023	463	23001461	PR LABOR DI			515.99	
02/03/2023	472	23001578	PR LABOR DI			515.99	
02/17/2023	495	23001700	PR LABOR DI			515.99	
03/06/2023	512	23001816	PR LABOR DI			515.99	
03/17/2023	525	23001921	PR LABOR DI			515.99	
04/05/2023	545	23002038	PR LABOR DI			515.99	
04/20/2023	560	23002142	PR LABOR DI			515.99	
05/05/2023	577	23002267	PR Labor Dist			515.99	
05/19/2023	600	23002367	PR Labor Dist			515.99	
06/07/2023	612	23002478	PR LABOR DI			1,030.24	
06/21/2023	621	23002601	PR Labor Dist			1,030.24	
			Total Payroll:			**$13,039.38**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,229.57	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-798.28	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-209.55	
			Total Journal Entries:			**$3,221.74**	
			Ending Balance:	**$39,687.55**	**$0.00**	**$16,261.12**	**$23,426.43**
11-3511-7500-42200-4-6151-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-42200-4-6161-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,000.00	
	Total Payroll:			**$3,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**
11-3511-7500-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				232.08	
	Total Payroll:			**$232.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$232.08**	**-$232.08**
11-3511-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
11-3511-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				334.80	
	Total Payroll:			**$334.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				107.55	
	Total Journal Entries:			**$107.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$442.35**	**-$442.35**
11-3511-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				78.30	
	Total Payroll:			**$78.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				27.63	
	Total Journal Entries:			**$27.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.93**	**-$105.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6151-0000000000	**GEN-PS-SAL-CLASSI**				
	Beginning Balance:	**$21,392.38**	**$0.00**	**$0.00**	**$21,392.38**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			192.16	
07/20/2022	299	23000111	PR LABOR DI			200.34	
08/05/2022	315	23000208	PR LABOR DI			197.34	
08/20/2022	327	23000297	PR LABOR DI			191.40	
09/02/2022	333	23000398	PR LABOR DI			1,342.50	
09/19/2022	347	23000525	PR LABOR DI			1,381.03	
10/04/2022	358	23000651	PR Labor Dist			1,729.23	
10/19/2022	380	23000757	PR LABOR DI			1,687.24	
11/03/2022	391	23000887	PR LABOR DI			1,726.40	
11/21/2022	425	23001022	PR Labor Dist			1,681.36	
12/05/2022	438	23001133	PR LABOR DI			2,755.69	
12/20/2022	445	23001247	PR Labor Dist			2,415.41	
01/05/2023	449	23001340	PR LABOR DI			2,771.72	
01/20/2023	463	23001461	PR LABOR DI			2,122.55	
02/03/2023	472	23001578	PR LABOR DI			2,831.20	
02/17/2023	495	23001700	PR LABOR DI			3,105.83	
03/06/2023	512	23001816	PR LABOR DI			2,949.69	
03/17/2023	525	23001921	PR LABOR DI			2,836.76	
04/05/2023	545	23002038	PR LABOR DI			3,308.73	
04/20/2023	560	23002142	PR LABOR DI			3,209.28	
05/05/2023	577	23002267	PR Labor Dist			3,055.07	
05/19/2023	600	23002367	PR Labor Dist			3,085.81	
06/07/2023	612	23002478	PR LABOR DI			4,699.49	
06/21/2023	621	23002601	PR Labor Dist			3,853.40	
10/17/2023	773	23002707	ADAMS-SPE			2,592.13	
			Total Payroll:			**$55,921.76**	
			Ending Balance:	**$21,392.38**	**$0.00**	**$55,921.76**	**-$34,529.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6152-0000000000	**GEN-PS-INSTR AIDE**				
	Beginning Balance:	**$85,569.52**	**$0.00**	**$0.00**	**$85,569.52**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,385.33	
08/20/2022	327	23000297	PR LABOR DI			3,385.33	
09/02/2022	333	23000398	PR LABOR DI			3,778.87	
09/19/2022	347	23000525	PR LABOR DI			4,017.60	
10/04/2022	358	23000651	PR Labor Dist			4,037.24	
10/19/2022	380	23000757	PR LABOR DI			4,228.61	
11/03/2022	391	23000887	PR LABOR DI			4,214.10	
11/21/2022	425	23001022	PR Labor Dist			3,935.67	
12/05/2022	438	23001133	PR LABOR DI			5,043.15	
12/20/2022	445	23001247	PR Labor Dist			4,655.40	
01/05/2023	449	23001340	PR LABOR DI			5,044.76	
01/20/2023	463	23001461	PR LABOR DI			4,324.84	
02/03/2023	472	23001578	PR LABOR DI			4,874.97	
02/17/2023	495	23001700	PR LABOR DI			5,182.62	
03/06/2023	512	23001816	PR LABOR DI			5,194.32	
03/17/2023	525	23001921	PR LABOR DI			4,883.70	
04/05/2023	545	23002038	PR LABOR DI			5,182.39	
04/20/2023	560	23002142	PR LABOR DI			5,140.98	
05/05/2023	577	23002267	PR Labor Dist			6,081.27	
05/19/2023	600	23002367	PR Labor Dist			4,698.10	
06/07/2023	612	23002478	PR LABOR DI			8,171.62	
06/21/2023	621	23002601	PR Labor Dist			7,534.61	
			Total Payroll:			**$106,995.48**	
			Ending Balance:	**$85,569.52**	**$0.00**	**$106,995.48**	**-$21,425.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6211-0000000000	**GEN-PS-TEA RET**				
	Beginning Balance:	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			160.67	
08/20/2022	327	23000297	PR LABOR DI			173.92	
09/02/2022	333	23000398	PR LABOR DI			209.64	
09/19/2022	347	23000525	PR LABOR DI			175.21	
10/04/2022	358	23000651	PR Labor Dist			174.36	
10/19/2022	380	23000757	PR LABOR DI			177.32	
11/03/2022	391	23000887	PR LABOR DI			189.34	
11/21/2022	425	23001022	PR Labor Dist			175.24	
12/05/2022	438	23001133	PR LABOR DI			177.87	
12/20/2022	445	23001247	PR Labor Dist			175.29	
01/05/2023	449	23001340	PR LABOR DI			172.63	
01/20/2023	463	23001461	PR LABOR DI			172.11	
02/03/2023	472	23001578	PR LABOR DI			173.01	
02/17/2023	495	23001700	PR LABOR DI			173.48	
03/06/2023	512	23001816	PR LABOR DI			173.34	
03/17/2023	525	23001921	PR LABOR DI			172.45	
04/05/2023	545	23002038	PR LABOR DI			172.94	
04/20/2023	560	23002142	PR LABOR DI			173.49	
05/05/2023	577	23002267	PR Labor Dist			172.81	
05/19/2023	600	23002367	PR Labor Dist			172.17	
06/07/2023	612	23002478	PR LABOR DI			346.75	
06/21/2023	621	23002601	PR Labor Dist			343.86	
			Total Payroll:			**$4,207.90**	
			Ending Balance:	**$8,200.00**	**$0.00**	**$4,207.90**	**$3,992.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6221-0000000000	**GEN-PS-NON TEA RET**				
	Beginning Balance:	**$9,761.11**	**$0.00**	**$0.00**	**$9,761.11**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			13.84	
07/20/2022	299	23000111	PR LABOR DI			14.41	
08/05/2022	315	23000208	PR LABOR DI			200.03	
08/20/2022	327	23000297	PR LABOR DI			219.25	
09/02/2022	333	23000398	PR LABOR DI			299.87	
09/19/2022	347	23000525	PR LABOR DI			401.13	
10/04/2022	358	23000651	PR Labor Dist			411.55	
10/19/2022	380	23000757	PR LABOR DI			418.42	
11/03/2022	391	23000887	PR LABOR DI			417.55	
11/21/2022	425	23001022	PR Labor Dist			401.23	
12/05/2022	438	23001133	PR LABOR DI			541.94	
12/20/2022	445	23001247	PR Labor Dist			504.23	
01/05/2023	449	23001340	PR LABOR DI			538.10	
01/20/2023	463	23001461	PR LABOR DI			466.50	
02/03/2023	472	23001578	PR LABOR DI			527.50	
02/17/2023	495	23001700	PR LABOR DI			546.14	
03/06/2023	512	23001816	PR LABOR DI			546.06	
03/17/2023	525	23001921	PR LABOR DI			526.49	
04/05/2023	545	23002038	PR LABOR DI			570.32	
04/20/2023	560	23002142	PR LABOR DI			557.32	
05/05/2023	577	23002267	PR Labor Dist			606.79	
05/19/2023	600	23002367	PR Labor Dist			509.77	
06/07/2023	612	23002478	PR LABOR DI			857.39	
06/21/2023	621	23002601	PR Labor Dist			784.52	
10/17/2023	773	23002707	ADAMS-SPE			204.93	
			Total Payroll:			**$11,085.28**	
			Ending Balance:	**$9,761.11**	**$0.00**	**$11,085.28**	**-$1,324.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6231-0000000000	**GEN-PS-SSN INS TAX**				
	Beginning Balance:	**$6,346.71**	**$0.00**	**$0.00**	**$6,346.71**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			308.89	
11/21/2022	425	23001022	PR Labor Dist			294.34	
12/05/2022	438	23001133	PR LABOR DI			429.62	
12/20/2022	445	23001247	PR Labor Dist			384.42	
01/05/2023	449	23001340	PR LABOR DI			430.93	
01/20/2023	463	23001461	PR LABOR DI			345.04	
02/03/2023	472	23001578	PR LABOR DI			423.11	
02/17/2023	495	23001700	PR LABOR DI			459.19	
03/06/2023	512	23001816	PR LABOR DI			450.23	
03/17/2023	525	23001921	PR LABOR DI			424.00	
04/05/2023	545	23002038	PR LABOR DI			471.69	
04/20/2023	560	23002142	PR LABOR DI			463.04	
05/05/2023	577	23002267	PR Labor Dist			512.54	
05/19/2023	600	23002367	PR Labor Dist			428.71	
06/07/2023	612	23002478	PR LABOR DI			690.17	
06/21/2023	621	23002601	PR Labor Dist			598.27	
10/17/2023	773	23002707	ADAMS-SPE			111.91	
			Total Payroll:			**$7,226.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,285.31	
			Total Journal Entries:			**$2,285.31**	
			Ending Balance:	**$6,346.71**	**$0.00**	**$9,511.41**	**-$3,164.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6232-0000000000	**GEN-PS-MEDI INS TAX**				
	Beginning Balance:	**$1,488.95**	**$0.00**	**$0.00**	**$1,488.95**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			84.42	
11/21/2022	425	23001022	PR Labor Dist			79.73	
12/05/2022	438	23001133	PR LABOR DI			111.38	
12/20/2022	445	23001247	PR Labor Dist			100.80	
01/05/2023	449	23001340	PR LABOR DI			111.66	
01/20/2023	463	23001461	PR LABOR DI			91.59	
02/03/2023	472	23001578	PR LABOR DI			109.83	
02/17/2023	495	23001700	PR LABOR DI			118.27	
03/06/2023	512	23001816	PR LABOR DI			116.19	
03/17/2023	525	23001921	PR LABOR DI			110.05	
04/05/2023	545	23002038	PR LABOR DI			121.24	
04/20/2023	560	23002142	PR LABOR DI			119.19	
05/05/2023	577	23002267	PR Labor Dist			130.77	
05/19/2023	600	23002367	PR Labor Dist			111.18	
06/07/2023	612	23002478	PR LABOR DI			183.20	
06/21/2023	621	23002601	PR Labor Dist			161.72	
10/17/2023	773	23002707	ADAMS-SPE			26.17	
			Total Payroll:			**$1,887.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			656.89	
			Total Journal Entries:			**$656.89**	
			Ending Balance:	**$1,488.95**	**$0.00**	**$2,544.28**	**-$1,055.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6241-0000000000	**GEN-PS-EMP INS**				
	Beginning Balance:	**$35,478.72**	**$0.00**	**$0.00**	**$35,478.72**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	56.23
07/20/2022	299	23000111	PR LABOR DI	56.84
08/05/2022	315	23000208	PR LABOR DI	836.86
08/20/2022	327	23000297	PR LABOR DI	1,211.19
09/02/2022	333	23000398	PR LABOR DI	1,329.35
09/19/2022	347	23000525	PR LABOR DI	2,194.91
10/04/2022	358	23000651	PR Labor Dist	1,998.27
10/19/2022	380	23000757	PR LABOR DI	1,990.07
11/03/2022	391	23000887	PR LABOR DI	1,604.80
11/21/2022	425	23001022	PR Labor Dist	1,588.50
12/05/2022	438	23001133	PR LABOR DI	1,970.00
12/20/2022	445	23001247	PR Labor Dist	1,976.79
01/05/2023	449	23001340	PR LABOR DI	2,075.72
01/20/2023	463	23001461	PR LABOR DI	2,061.69
02/03/2023	472	23001578	PR LABOR DI	2,061.69
02/17/2023	495	23001700	PR LABOR DI	2,061.77
03/06/2023	512	23001816	PR LABOR DI	2,061.67
03/17/2023	525	23001921	PR LABOR DI	2,059.97
04/05/2023	545	23002038	PR LABOR DI	2,074.38
04/20/2023	560	23002142	PR LABOR DI	2,056.95
05/05/2023	577	23002267	PR Labor Dist	1,885.57
05/19/2023	600	23002367	PR Labor Dist	1,885.53
06/07/2023	612	23002478	PR LABOR DI	3,326.60
06/21/2023	621	23002601	PR Labor Dist	3,318.31
10/17/2023	773	23002707	ADAMS-SPE	572.71
01/31/2024	869	23002718	ADAMS-01/3	2,751.51
			Total Payroll:	**$47,067.88**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	14,189.10
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-2,678.02
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-702.99
			Total Journal Entries:	**$10,808.09**

	Ending Balance:	**$35,478.72**	**$0.00**	**$57,875.97**	**-$22,397.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6319-0000000000	**GEN-PS-OT PROF SRVCS**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2022	1200001371		09-29-2022_	23001386	9110380	OFFICE SECRETARY OF ST	Notary Application Fee - S. Elliott	25.75
							Total Payments:	**$25.75**
							Ending Balance:	**$75.00**	**$0.00**	**$25.75**	**$49.25**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6361-0000000000	**GEN-PS-COMMUNICATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200786		W4580	23000905	113190	PRESORT INC	OCTOBER 2022 PRESORT CHARGES	0.52
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	1.55
01/31/2023	1000201146		W4656	23001365	113190	PRESORT INC	DECEMBER 2022 PRESORT	0.51
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	1.06
							Total Payments:	**$3.64**
							Ending Balance:	**$200.00**	**$0.00**	**$3.64**	**$196.36**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6363-0000000000	**GEN-PS-PRINT & BIND**				
	Beginning Balance:	**$2,958.00**	**$0.00**	**$0.00**	**$2,958.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	536	23001983	JULY 2022 PRINT SHOP CHARGES	52.88
09/30/2022	537	23001984	SEPTEMBER 2022 PRINT SHOP CHAR	12.00
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG	21.50
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	57.10
03/30/2023	541	23001993	JANUARY 2023 PRINT SHOP BILLIN	25.00
03/31/2023	586	23002309	MARCH 2023 PRINT SHOP BILLING	6.50
			Total Journal Entries:	**$174.98**
			Ending Balance:	**$2,958.00**	**$0.00**	**$174.98**	**$2,783.02**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6371-0000000000	**GEN-PS-DUES & MEMB**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-SE	27.32
							Total Payments:	**$27.32**
							Ending Balance:	**$40.00**	**$0.00**	**$27.32**	**$12.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6391-0000000000	**GEN-PS-OT PURCH SRVCS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2022	1000200039	22002131	inv10103403	23000071	113253	MARCO TECHNOLOGIES L	July Shred Service Fee - completed on 7/	48.75

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6391-0000000000	**GEN-PS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/30/2022	1200001113		07-30-2022_	23000609	9112390	SAMS CLUB (PCARD)	food-students family festival/pretzels	29.96
08/11/2022	1200001113		08-11-2022_	23000609	9112390	SAMS CLUB (PCARD)	food-student Halloween treats	189.12
08/12/2022	1200001113		08-12-2022_	23000609	9112390	SAMS CLUB (PCARD)	Snacks - Staff BTS Meeting	64.82
08/16/2022	1000200202	23000241	INV10194474	23000282	113253	MARCO TECHNOLOGIES L	8/3/22 Shred Service	48.75
08/31/2022	1200001241		08-31-2022_	23000930	9112390	SAMS CLUB (PCARD)	applie juice drink boxes (Oct. parties)	87.04
09/21/2022	1000200368	23000338	INV10300943	23000482	113253	MARCO TECHNOLOGIES L	Shred Service on 8/31/2022	48.75
10/05/2022	1000200461	23000506	INV10405720	23000634	113253	MARCO TECHNOLOGIES L	Shred Service on 9.28.2022	48.75
10/05/2022	1200001371		10-05-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	Food Students - Apples for lesson	9.47
10/17/2022	1000200511	23000569	651234	23000735	114706	SHARON ELLIOTT - REIMB	Reimbursement - Notary Oath Fee	5.00
10/18/2022	1200001371		10-18-2022_	23001386	9109434	WALGREENS (P-CARD)	Student Class Photos	1.43
10/24/2022	1200001371		10-24-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	Food-Students Halloween Cookies	119.70
10/24/2022	1200001371		10-24-2022_	23001386	9107710	CORPORATE SEASONINGS	Food- Staff (26 boxed meals-P/T conf.)	286.00
11/01/2022	1200001366		11-01-2022_	23001387	9109434	WALGREENS (P-CARD)	Photo Prints - students Halloween	25.20
11/03/2022	1200001366		11-03-2022_	23001387	9109434	WALGREENS (P-CARD)	Photo Prints-student Halloween pics	1.83
11/13/2022	1200001366		11-13-2022_	23001387	9102814	DOLLAR TREE (P-CARD)	Candy Canes - Santa Visit	31.25
11/16/2022	1000200719	23000730	INV10514857	23000883	113253	MARCO TECHNOLOGIES L	Shred Service on 10.26.2022	48.75
12/08/2022	1200001500		12-08-2022_	23001850	9109434	WALGREENS (P-CARD)	STUDENT PHOTO PRINTS	3.99
12/14/2022	1200001500		12-14-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	COOKIES- WINTER PARTIES	25.74
12/14/2022	1200001500		12-14-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	COOKIES & GF ITEMS - CLASS TREATS	145.32
12/21/2022	1000200930	23000949	INV10614993	23001142	113253	MARCO TECHNOLOGIES L	Shred service on 12/2/2022	48.75
01/22/2023	1200001501		01-22-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	12 TRAYS COOKIES-CLASS VALENTINES PARTY	101.88
01/31/2023	1000201154	23001319	INV10809072	23001526	113253	MARCO TECHNOLOGIES L	Shred Service on 1/18/2023	52.50
02/11/2023	1200001607		02-11-2023_	23002261	9112390	SAMS CLUB (PCARD)	6 cases apple juice boxes	68.88
02/23/2023	1200001607		02-23-2023_	23002261	9101988	WALMART (P-CARD)	hot cocoa mix	4.96
02/23/2023	1200001607		02-23-2023_	23002261	9113252	ALDI (PCARD)	marshmallows, whip topping, choc chips	12.14
02/28/2023	1200001608		02-28-2023_	23002262	9107710	CORPORATE SEASONINGS	29 BOXED MEALS-STAFF P/T CONF	319.00
03/07/2023	1200001608		03-07-2023_	23002262	9107710	CORPORATE SEASONINGS	REFUND OF 1 BOXED MEAL NOT SENT	-11.00
03/29/2023	1000201423	23001679	INV11005392	23001957	113253	MARCO TECHNOLOGIES L	Shred Service on March 15 - monthly fee	52.50
04/16/2023	1200001696		04-16-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD STAFF-COOKIES/SODA/CHIPS	91.20
04/16/2023	1200001696		04-16-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD STAFF - CHIPS/APPLES/BANANAS	48.06
04/23/2023	1200001696		04-23-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-STUDENT PRETZELS WATER PLAY DAYS	59.92
04/23/2023	1200001696		04-23-2023_	23002503	9101988	WALMART (P-CARD)	FREEZE POPS - WATER PLAY DAYS	17.64

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6391-0000000000	**GEN-PS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/28/2023	1000201601	23001759	INV11105228	23002138	113253	MARCO TECHNOLOGIES L	FEE FOR SHRED SERVICE ON 4/12/2023	52.50
05/05/2023	1200001742		05-05-2023_	23002637	9109434	WALGREENS (P-CARD)	class photo prints - Burney & Smith	12.16
05/08/2023	1200001742		05-08-2023_	23002637	9109434	WALGREENS (P-CARD)	Photo prints - class	7.22
05/10/2023	1200001742		05-10-2023_	23002637	9112390	SAMS CLUB (PCARD)	F-P LETTUCE/FRESH VEGS/CHEESE-STAFF APP	95.98
05/14/2023	1200001742		05-14-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	F-S 14 PKGS COOKIES -EOY CLASS PARTIES	69.86
05/14/2023	1200001742		05-14-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	F-S 4 PKGS COOKIES-EOY CLASS PARTIES	19.96
05/16/2023	1200001742		05-16-2023_	23002637	9109434	WALGREENS (P-CARD)	EOY student photos	5.70
05/17/2023	1200001742		05-17-2023_	23002637	9113252	ALDI (PCARD)	F-S 1 PKG COOKIES - EOY CLASS PARTIES	3.95
05/17/2023	1200001742		05-17-2023_	23002637	9112390	SAMS CLUB (PCARD)	F-S JUICE BOXES - EOY CLASS PARTIES	11.48
05/19/2023	1200001742		05-19-2023_	23002637	9109434	WALGREENS (P-CARD)	EOY Student photos	36.68
05/31/2023	1000201759	23002090	INV11208282	23002417	113253	MARCO TECHNOLOGIES L	Shred Service on 5/12/2023	52.50
06/21/2023	1000201933	23002261	INV10939422	23002565	113253	MARCO TECHNOLOGIES L	Shred Service on 2/15/2023	52.50
06/21/2023	1000201933	23002261	INV11302751	23002565	113253	MARCO TECHNOLOGIES L		52.50
							Total Payments:	**$2,609.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2022	22002131		23000071	113253	MARCO TECHNOLOGIES LLC
08/16/2022	23000241		23000282	113253	MARCO TECHNOLOGIES LLC
09/21/2022	23000338		23000482	113253	MARCO TECHNOLOGIES LLC
10/05/2022	23000506		23000634	113253	MARCO TECHNOLOGIES LLC
10/17/2022	23000569		23000735	114706	SHARON ELLIOTT - REIMBURSEMENT
11/16/2022	23000730		23000883	113253	MARCO TECHNOLOGIES LLC
12/21/2022	23000949		23001142	113253	MARCO TECHNOLOGIES LLC
01/31/2023	23001319		23001527	113253	MARCO TECHNOLOGIES LLC
03/29/2023	23001679		23001957	113253	MARCO TECHNOLOGIES LLC
04/28/2023	23001759		23002138	113253	MARCO TECHNOLOGIES LLC
05/31/2023	23002090		23002417	113253	MARCO TECHNOLOGIES LLC
06/21/2023	23002261		23002565	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$2,609.04**	**$390.96**
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**			
Beginning Balance:	**$12,109.00**	**$0.00**	**$0.00**	**$12,109.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/15/2022	2805	23000263	ADMIN RECEIPTS	8/9/22 ACCIDENTAL PCARD CHARGE	-10.52
				Total Receipts:	**-$10.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2022	1200001009		05-26-2022_	23000231	9101988	WALMART (P-CARD)	credit for storage totes not delivered	-158.92
06/04/2022	1200001009		06-04-2022_	23000231	9100148	AMAZON.COM (P-CARD)	COLOR DOT RUG-not delivered out of stock	-276.49
07/10/2022	1200001090		07-10-2022_	23000464	9112390	SAMS CLUB (PCARD)	1 - 55 QT Bag Potting Soil	9.91
07/14/2022	1200001090		07-14-2022_	23000464	9101988	WALMART (P-CARD)	4" wide velcro	64.24
07/16/2022	1200001090		07-16-2022_	23000464	9088888	VIOLATION (P-CARD)	Dog Treats- Purchased on wrong card	36.46
07/17/2022	1200001090		07-17-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Washer Cleaner Tabs - Clinic	11.98
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Address Labels	11.95
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Ink Pens	48.79
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Mini bubbles	20.98
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Mini Crayola Packs - BTS Fair	90.52
07/26/2022	1200001090		07-26-2022_	23000464	9103087	ACCUCUT (P-CARD)	Lion Cub & Pumpkin Die Cuts	98.00
07/31/2022	1200001113		07-31-2022_	23000609	9101988	WALMART (P-CARD)	Contact Paper	38.36
07/31/2022	1200001113		07-31-2022_	23000609	9101988	WALMART (P-CARD)	CREDIT FOR PURCHASE ERROR	-25.94
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	whiteboard heart magnets	11.89
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	washable paint	37.42
08/06/2022	1200001113		08-06-2022_	23000609	9100148	AMAZON.COM (P-CARD)	clipboards/boombox/pocket chart	81.93
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	stampers/watercolors/clips/blocks/sand	392.02
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Back Pack clear holders	58.99
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Welcome to Preschool sign/dancer	135.99
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	dot spot rug - Studio room	309.99
08/10/2022	1200001113		08-10-2022_	23000609	9104312	DISCOUNT SCHOOL SUPPL	Construction Paper	126.64
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	child safety locks- cabinets	18.99
08/10/2022	1200001113		08-10-2022_	23000609	9104312	DISCOUNT SCHOOL SUPPL	crayola - play-dough (24)	255.96
08/11/2022	1200001113		08-11-2022_	23000609	9112390	SAMS CLUB (PCARD)	Halloween mini play-dough	74.90
08/15/2022	1200001113		08-15-2022_	23000609	9113334	OTC BRANDS INC (PCARD)	Halloween asstd stickers	15.78
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Packing Tape	44.63
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	XL Tab Dividers	15.89
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	vinyl toileting gloves	152.58
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Storage continers w/lids - rest totes	127.40
08/22/2022	1200001113		08-22-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Door Alarms	12.99
08/25/2022	1200001113		08-25-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 Large wall plexi mirrors - Studio room	325.98
08/26/2022	1200001113		08-26-2022_	23000609	9100148	AMAZON.COM (P-CARD)	diaper pail fresheners/deodorizers	12.98
08/28/2022	1200001241		08-28-2022_	23000930	9101988	WALMART (P-CARD)	Dishwashing detergent (4 btls)	4.96
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 - Sandwich Boad Signs-outdoor	193.99
08/29/2022	1200001241		08-29-2022_	23000930	9100148	AMAZON.COM (P-CARD)	fidget toys/box	15.99
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	toddler step stool (sink area)	16.97
09/05/2022	1200001241		09-05-2022_	23000930	9102814	DOLLAR TREE (P-CARD)	Shaving Cream and Halloween Napkins	11.25

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/05/2022	1200001241		09-05-2022_	23000930	9102814	DOLLAR TREE (P-CARD)	Shaving Cream & Halloween Napkins	25.00
09/05/2022	1200001241		09-05-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	372.98
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	laminating pouches (1,000 count)	79.99
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	9 volt and AAA batteries	19.45
09/15/2022	1200001241		09-15-2022_	23000930	9101171	LOVING GUIDANCE (P-CAR	Feeling Buddies Self-Reg. Deluxe toolkit	388.69
09/15/2022	1200001241		09-15-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONER	372.98
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	1 PACK OF DYMO LABLES FOR RAPTOR	32.50
09/16/2022	1200001241		09-16-2022_	23000930	9101988	WALMART (P-CARD)	Child size rakes	39.96
09/19/2022	1200001241		09-19-2022_	23000930	9103737	MICHAELS ARTS & CRAFT	Red/Green/Yellow XL Pom poms	9.58
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	White handled bags - Halloween	51.98
09/22/2022	1200001241		09-22-2022_	23000930	9114987	FARM & HOME (P-CARD)	50# Whole Corn - Sensory Table	11.99
09/23/2022	1200001241		09-23-2022_	23000930	9100148	AMAZON.COM (P-CARD)	toileting gloves (L & XL)	148.58
09/24/2022	1200001241		09-24-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Fidget Toy Box (5)	84.95
09/24/2022	1200001241		09-24-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Fidget Toy Box (5)	84.95
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Fidget Toy Box (4)	63.96
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Fidget toys/box (1)	16.99
09/27/2022	1200001241		09-27-2022_	23000930	9112390	SAMS CLUB (PCARD)	Dish Soap	7.98
09/29/2022	1200001371		09-29-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1/3 Cut File Folders (100 count)	10.73
09/29/2022	1200001371		09-29-2022_	23001386	9100148	AMAZON.COM (P-CARD)	REFUND-CRACKED FIDGET BOX	-15.99
09/30/2022	1200001371		09-30-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Gallon Blue Washable Paint	28.47
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	GALLON WASHABLE BROWN PAINT	28.47
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	15.75ft Edge Guarding for shelving	18.99
10/02/2022	1200001371		10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	5 Gallons Washable Paints	127.03
10/03/2022	1200001371		10-03-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Fidget toys w/box	16.99
10/06/2022	1200001371		10-06-2022_	23001386	9104312	DISCOUNT SCHOOL SUPPL	9x12 colored construction paper	110.88
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Do-A-Dot Washable Markers	17.98
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Disposable waxed cups (3,000 count)	209.99
10/07/2022	1200001371		10-07-2022_	23001386	9104312	DISCOUNT SCHOOL SUPPL	23 pkgs colored construction paper	113.27
10/08/2022	1200001371		10-08-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Mesh sink strainers/stoppers (16)	46.32
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Paper Plates (1,200 count)	42.28
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CD Box/headpohones/dry erase markers	119.61
10/14/2022	1200001371		10-14-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Laminating Pouches (1,000 count)	79.99
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	REFUND- Damaged Fidget Toy box	-16.99
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Notary Stamp for Secretary	16.94
10/25/2022	1200001371		10-25-2022_	23001386	9100148	AMAZON.COM (P-CARD)	2 Large wall mirrors- studio	325.98
10/25/2022	1200001371		10-25-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	372.98
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	1 case XL toileting gloves	74.29

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	AAA Batteries (100 pack)	20.56
11/02/2022	1200001366		11-02-2022_	23001387	9100148	AMAZON.COM (P-CARD)	white bulletin board paper - 1 roll	89.49
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Modeling Dough / 2 sets of 8 count	150.88
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Felt Pads for lounge chairs	16.99
11/04/2022	1200001366		11-04-2022_	23001387	9150514	LITTLETIKES.COM (P-CAR	replacement leg stops for trampoline	23.93
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	air freshener stick up for diaper pails	6.08
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	3 toy playground dump trucks	38.47
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	File Folders	54.65
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	paperclips, legal pads, envelopes	25.85
11/13/2022	1200001366		11-13-2022_	23001387	9102814	DOLLAR TREE (P-CARD)	Napkins - Winter Parties	10.00
11/14/2022	1200001366		11-14-2022_	23001387	9104312	DISCOUNT SCHOOL SUPPL	Construction Paper	233.64
11/14/2022	1200001366		11-14-2022_	23001387	9100148	AMAZON.COM (P-CARD)	googly eyes, dot stickers, paper clips	56.03
11/14/2022	1200001366		11-14-2022_	23001387	9100148	AMAZON.COM (P-CARD)	INdex cards, binder clips, tissue paper	36.56
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	2 packs (6 count) packing clear tape	30.26
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Diaper Genie Refills (8 ct)	31.99
11/17/2022	1200001366		11-17-2022_	23001387	9100148	AMAZON.COM (P-CARD)	snowflake sequins	9.97
11/17/2022	1200001366		11-17-2022_	23001387	9102814	DOLLAR TREE (P-CARD)	16 cans shaving cream	20.00
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Felt stars (200 count)	10.99
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Foam trees & embellishments	133.36
11/22/2022	1200001366		11-22-2022_	23001387	9100148	AMAZON.COM (P-CARD)	4 bags craft jewels	39.80
11/23/2022	1200001366		11-23-2022_	23001387	9100148	AMAZON.COM (P-CARD)	6x9 clasp envelopes (100 ct)	12.45
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	5 CLASSROOM DOORBELLS	50.22
11/29/2022	1200001500		11-29-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	1 CASE TACKY GLUE BOTTLES	45.00
11/29/2022	1200001500		11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND ON RIBBON NEVER DELIVERED	-6.99
11/30/2022	1200001500		11-30-2022_	23001850	9101988	WALMART (P-CARD)	16 containers table salt	8.64
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	5 - CANDY CONST. BLDG SETS	189.95
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 CLASSROOM DOORBELL	10.20
11/30/2022	1200001500		11-30-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONER	372.98
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND ON RET. STAR STICKERS	-10.99
12/01/2022	1200001500		12-01-2022_	23001850	9112390	SAMS CLUB (PCARD)	FOOD SNACK GLOVES 3 PKGS	40.92
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	FELT FOOT PADS-STAFF LOUNGE CHAIRS	14.39
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 CLASSROOM DOOR BELL	10.20
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	GLITTER STARS (2 PKGS)	17.56
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	TOILETING GLOVES - 10PK	74.29
12/02/2022	1200001500		12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 CLASSROOM DOOR BELL	10.20
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 ROLL DOUBLE FACE SATIN RIBBON 100 YDS	7.73

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	2 PKGS SPARKLE POM POMS	21.10
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	GALLON OF ORANGE PAINT	27.51
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	LARGE RED POM POMS	11.99
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	GALLON OF WHITE AND RED PAINT	47.44
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	3 CLASSROOM DOOR BELLS	30.13
12/05/2022	1200001500		12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	5 CLASSROOM DOOR BELLS	50.22
12/07/2022	1200001500		12-07-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BRICK HANGERS (8 CT)	14.88
12/07/2022	1200001500		12-07-2022_	23001850	9100148	AMAZON.COM (P-CARD)	2 PKGS AIR FRESHENERS - DIAPER PAILS	30.58
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BABY GATE EXTENDER	12.99
12/08/2022	1200001500		12-08-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	2 Black Frames - TOY certificates	2.50
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BROWN PAPER BAGS (500 CT)	25.22
12/12/2022	1200001500		12-12-2022_	23001850	9100148	AMAZON.COM (P-CARD)	TISSUE PAPER SHEETS MULTICOLORS	8.54
12/14/2022	1200001500		12-14-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 37A TONER	172.95
12/14/2022	1200001500		12-14-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	372.98
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	SCOTCH TAPE (24 CT)	40.99
12/19/2022	1200001500		12-19-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	BALLOONS & FRAMES	8.75
01/06/2023	1200001501		01-06-2023_	23001852	9100148	AMAZON.COM (P-CARD)	ADHESIVE FURNITURE EDGING TAPE	24.99
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	8 - 3-TIER ROLLING STORAGE ORGANIZERS	311.76
01/08/2023	1200001501		01-08-2023_	23001852	9102814	DOLLAR TREE (P-CARD)	VALENTINE'S DAY DECORATIONS	27.50
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	8 - 3-TIER ROLLING STORAGE ORGANIZERS	307.86
01/10/2023	1200001501		01-10-2023_	23001852	9150514	LITTLETIKES.COM (P-CAR	STEERING WHEEL REPLACMENT-COZY COUPE CAR	15.98
01/11/2023	1200001501		01-11-2023_	23001852	9102814	DOLLAR TREE (P-CARD)	17 LAUNDRY BASKETS @ $1.25 EA	21.25
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	2 GALLONS WHITE WASHABLE PAINT	46.60
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	WHITE HANDLED PAPER GIFT BAGS	26.99
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	CURLING RIBBON (2 COUNT)	6.54
01/14/2023	1200001501		01-14-2023_	23001852	9101988	WALMART (P-CARD)	COTTON BALLS - 1 BAG	7.92
01/16/2023	1200001501		01-16-2023_	23001852	9100148	AMAZON.COM (P-CARD)	LITTLE TYKES ICE CREAM RIDE IN TRUCK	62.69
01/16/2023	1200001501		01-16-2023_	23001852	9100148	AMAZON.COM (P-CARD)	4 PACK TRAFFIC CONES	93.10
01/16/2023	1200001501		01-16-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BLEACH SANITIZER TEST STRIPS	6.35
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	ACRYLIC RED HEART GEMS	7.99
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PINK PONY BEADS (900 COUNT)	5.16
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HEART & FLOWER SHAPED MINI BUTTONS	45.65

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	2 PKGS RED ACRYLIC HEART GEMS	23.98
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PAPER PLATES (1,000 COUNT)	40.89
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PONY BEADS/HEART ERASERS/COLOR BANDS	71.76
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SELF STICK NOTES 32 COUNT	28.03
01/20/2023	1200001501		01-20-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 CASE - 6 COUNT PLAY-DOUGH	64.97
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SELF-STICK NOTES 36 COUNT	9.79
01/21/2023	1200001501		01-21-2023_	23001852	9101988	WALMART (P-CARD)	HEART NAPKINS-CLASS PARTIES	12.40
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	3 CASES TOILETING GLOVES(M, L, XL)	222.27
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PENGUINS ON ICE - MATH ACTIVITY SET	36.48
01/22/2023	1200001501		01-22-2023_	23001852	9100148	AMAZON.COM (P-CARD)	4 BAGS HEART SHAPED BUTTONS	24.72
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	7 CASES 8OZ. BOTTLES-CLASS CRAFT	167.93
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	DIAPER PAIL FRESHENERS	11.01
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	3 sets colored tissue paper	32.97
02/09/2023	1200001607		02-09-2023_	23002261	9104312	DISCOUNT SCHOOL SUPPL	CONSTRUCTION PAPER (20 PACKS)	197.92
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	clear sheet protectors (500 ct)	42.18
02/10/2023	1200001607		02-10-2023_	23002261	9104312	DISCOUNT SCHOOL SUPPL	8 GALLONS WASHABLE PAINT	224.96
02/10/2023	1200001607		02-10-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 PACKS WHITE BAGS-CLASS VAL. PARTIES	47.02
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	VERTICAL BACKPACK TAGS	75.99
02/16/2023	1200001607		02-16-2023_	23002261	9102814	DOLLAR TREE (P-CARD)	Laundry Baskets/Shaving Cream	27.50
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 PAKS (200 CT) WIGGLY EYES	29.68
02/17/2023	1200001607		02-17-2023_	23002261	9100148	AMAZON.COM (P-CARD)	2 PK SQUIRT BOTTLES (5 CT)	30.98
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	4 SINK STRAINERS-CLASS SINKS	13.98
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	39 BKS. DAN GOES TO SCHOOL - OPEN HOUSE	147.42
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	AA BATTERIES (48 PACK)	12.97
02/21/2023	1200001607		02-21-2023_	23002261	9101988	WALMART (P-CARD)	6 storage containers - rest buckets	51.80
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BINDER RINGS (100 CT)	12.99
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	1 PKG MINI BUBBLE WANDS-OPEN HOUSE BAGS	38.05
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	6 containers play dough	81.56
02/23/2023	1200001607		02-23-2023_	23002261	9101988	WALMART (P-CARD)	hot/cold cups	11.32
02/23/2023	1200001607		02-23-2023_	23002261	9101988	WALMART (P-CARD)	20qt tote - rest time storage	5.48
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	air fresheners - diaper pails	13.34
02/23/2023	1200001607		02-23-2023_	23002261	9105402	ROCHESTER 100 INC (P-C	165 Communication Folders	239.25
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	box of address labels (3,000 ct)	29.68
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	COMMAND HOOKS	10.58

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CONSTRUCTION PAPER (6 -500 CT PKGS)			95.94
03/09/2023	1200001608		03-09-2023_	23002262	9100148	AMAZON.COM (P-CARD)	2 SETS 6 COUNT PLAY-DOUGH			130.62
03/11/2023	1200001608		03-11-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CONSTRUCTION PAPER-500 CT WHITE			13.49
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CONSTRUCTION PAPER			67.00
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	DRYER/REFRIG COIL VENT BRUSH			7.99
03/26/2023	1200001608		03-26-2023_	23002262	9112390	SAMS CLUB (PCARD)	PAPER FOOD BOATS/TRAYS			22.68
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CONSTRUCTION DRESS UP VESTS/HATS (24 CT)			36.99
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	paper picture frames/tape dispenser			102.33
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	3 sets of toy construction tools			26.97
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	diaper pail refills (8 packs)			31.99
04/01/2023	1200001696		04-01-2023_	23002503	9112390	SAMS CLUB (PCARD)	2# PAPER FOOD BOATS			21.48
04/01/2023	1200001696		04-01-2023_	23002503	9100148	AMAZON.COM (P-CARD)	food truck steering wheel replacement			14.50
04/01/2023	1200001696		04-01-2023_	23002503	9101988	WALMART (P-CARD)	CORN STARCH - 6 BOXES			12.48
04/02/2023	1200001696		04-02-2023_	23002503	9113252	ALDI (PCARD)	Potting Soil			4.99
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	packing tape - 24 rolls			58.30
04/04/2023	1200001696		04-04-2023_	23002503	9101012	ILP - INSECT LORE PRODU	CATERPILLAR CUPS/HABITATS			129.38
04/06/2023	1200001696		04-06-2023_	23002503	9102814	DOLLAR TREE (P-CARD)	12 CANS SHAVING CREAM			15.00
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TOILETING GLOVES LG - 10 BOX PKG			59.99
04/08/2023	1200001696		04-08-2023_	23002503	9100148	AMAZON.COM (P-CARD)	disposable 5oz waxed cups (3,000 ct)			238.02
04/10/2023	1200001696		04-10-2023_	23002503	9100148	AMAZON.COM (P-CARD)	scotch tape and magnetic tape rolls			60.37
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	12 X 18 DRAWING PAPER			19.49
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	NEWSPRINT DRAWING PAPER			11.24
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MAGIC SPONGE ERASERS 100 CT			24.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	WHITE CONSTRUCTION PAPER 500 SHEETS			13.49
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MODELING PLAY DOUGH 6 CT			64.75
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MODELING PLAYDOUGH 6 CT			64.73
04/22/2023	1200001696		04-22-2023_	23002503	9102814	DOLLAR TREE (P-CARD)	CAR SPONGES/SPRAY BOTTLES/COFFEE FILTERS			25.00
04/22/2023	1200001696		04-22-2023_	23002503	9111462	DOLLAR GENERAL (P-CAR	3 PLASTIC TABLECOVERS			5.50
04/23/2023	1200001696		04-23-2023_	23002503	9112390	SAMS CLUB (PCARD)	NAPKINS AND DISH SINK SOAP			20.96
04/23/2023	1200001696		04-23-2023_	23002503	9101988	WALMART (P-CARD)	BUBBLE SOLUTION/STORAGE CONTAINERS			81.18
04/23/2023	1200001696		04-23-2023_	23002503	9103737	MICHAELS ARTS & CRAFT	CLEAR PARTY BAGS			7.98
04/23/2023	1200001696		04-23-2023_	23002503	9101849	TARGET (P-CARD)	1 90 QT STORAGE CONTAINER W/LID			12.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/24/2023	1200001696		04-24-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SIDEWALK CHALK/RUBBER DUCKS/SORTING BOWL	49.77
04/24/2023	1200001696		04-24-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	1 WALKIE BATTERY	27.73
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	LAMINATING SHEETS 400 COUNT	44.22
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SET OF 4 FURNITURE CASTERS WHEELS	13.88
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	100OZ CONCENTRATED BUBBLE SOLUTION	28.70
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PAPER GRADUATION CAPS	63.96
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	10 BOXES STAPLES	12.68
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	GALLON WASHABLE YELLOW PAINT	27.46
05/06/2023	1200001742		05-06-2023_	23002637	9102814	DOLLAR TREE (P-CARD)	4 plastic table covers	5.00
05/08/2023	1200001742		05-08-2023_	23002637	9100148	AMAZON.COM (P-CARD)	2 PKGS. 2 COUNT DOOR ALARMS	25.04
05/09/2023	1200001742		05-09-2023_	23002637	9100148	AMAZON.COM (P-CARD)	1 PKG 20 CT COIN CELL BATTERIES	5.39
05/10/2023	1200001742		05-10-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS	372.98
05/11/2023	1200001742		05-11-2023_	23002637	9102814	DOLLAR TREE (P-CARD)	10 packages balloon napkins	12.50
05/11/2023	1200001742		05-11-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TOILETING GLOVES/DIAPER PAIL FRESHENERS	130.44
05/13/2023	1200001742		05-13-2023_	23002637	9112390	SAMS CLUB (PCARD)	F-S 6 CASE JUICE BOXES - EOY CLASS PAR	68.88
05/14/2023	1200001742		05-14-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	F-S 14 PKGS COOKIES-EOY CLASS PARTIES	69.86
05/14/2023	1200001742		05-14-2023_	23002637	9102814	DOLLAR TREE (P-CARD)	6 packages balloon napkins	7.50
05/16/2023	1200001742		05-16-2023_	23002637	9101169	LOWES CREDIT SERVICES	2 INDOOR FLOOR MATS - FRONT ENTRANCE	99.96
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOX OF AVERY ADDRESS LABELS	30.60
							Total Payments:	**$14,440.24**

Journal Entries

Date	Reference	Batch	Description	
07/12/2022	295	23000076	COPIER PAPER TRANSFER-ECC	319.00
10/26/2022	385	23000820	10/26/22 COPIER PAPER TRANSFER	255.20
02/09/2023	482	23001637	COPIER PAPER TRANSFER-ECC	319.00
05/15/2023	597	23002333	5/15/23 COPIER PAPER TRANSFER-	127.60
			Total Journal Entries:	**$1,020.80**

Ending Balance:	**$12,109.00**	**$0.00**	**$15,450.52**	**-$3,341.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6412-0000000000	**GEN-PS-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200001090		07-20-2022_	23000464	9112058	SWANK MOTION PICTURE	ECC Movie License	457.00
							Total Payments:	**$457.00**
							Ending Balance:	**$457.00**

11-3512-7500-00000-3-6491-0000000000	**GEN-PS-OT SUPP/MAT**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	

11-3512-7500-00001-3-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
Beginning Balance:	**$1,458.00**	**$0.00**	**$0.00**	**$1,458.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1200001500		11-30-2022_	23001850	9104108	CUSTOMINK (P-CARD)	69 STAFF T-SHIRTS	962.24
12/02/2022	1200001500		12-02-2022_	23001850	9104108	CUSTOMINK (P-CARD)	REFUND ON SALES TAX CHARGED	-70.86
12/19/2022	1200001500		12-19-2022_	23001850	9112390	SAMS CLUB (PCARD)	FLOWERS - ECC TOY	29.98
01/21/2023	1200001501		01-21-2023_	23001852	9111294	MENARDS INC (P-CARD)	SNO-CAPS - 70 BOXES	87.50
							Total Payments:	**$1,008.86**
							Ending Balance:	**$1,008.86**

11-3512-7500-00020-3-6161-0000000000	**GEN-PS PARA SUB-P/T SAL-CLASS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description	
10/04/2022	358	23000651	PR Labor Dist	40.63
10/19/2022	380	23000757	PR LABOR DI	127.00
11/03/2022	391	23000887	PR LABOR DI	87.75
03/06/2023	512	23001816	PR LABOR DI	104.00
03/17/2023	525	23001921	PR LABOR DI	65.26
04/05/2023	545	23002038	PR LABOR DI	102.31
06/21/2023	621	23002601	PR Labor Dist	279.07
			Total Payroll:	**$806.02**
			Ending Balance:	**$806.02**

$0.00	**$0.00**	**$806.02**	**-$806.02**	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00020-3-6231-0000000000	**GEN-PS PARA SUB-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				5.44	
03/06/2023 512 23001816 PR LABOR DI				6.45	
03/17/2023 525 23001921 PR LABOR DI				4.05	
04/05/2023 545 23002038 PR LABOR DI				6.34	
06/21/2023 621 23002601 PR Labor Dist				17.30	
	Total Payroll:			**$39.58**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				12.71	
	Total Journal Entries:			**$12.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.29**	**-$52.29**
11-3512-7500-00020-3-6232-0000000000	**GEN-PS PARA SUB-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.27	
03/06/2023 512 23001816 PR LABOR DI				1.51	
03/17/2023 525 23001921 PR LABOR DI				0.95	
04/05/2023 545 23002038 PR LABOR DI				1.48	
06/21/2023 621 23002601 PR Labor Dist				4.05	
	Total Payroll:			**$9.26**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.27	
	Total Journal Entries:			**$3.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.53**	**-$12.53**
11-3512-7500-00020-3-6241-0000000000	**GEN-PS PARA SUB-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				3.11	
10/19/2022 380 23000757 PR LABOR DI				9.71	
	Total Payroll:			**$12.82**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				4.16	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.78	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.21	
	Total Journal Entries:			**$3.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.99**	**-$15.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6161-0000000000	**GEN-PS-PART-TIME-P/T SAL-CLASS**				
	Beginning Balance:	**$26,348.11**	**$0.00**	**$0.00**	**$26,348.11**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			201.36	
09/19/2022	347	23000525	PR LABOR DI			1,389.29	
10/04/2022	358	23000651	PR Labor Dist			1,260.42	
10/19/2022	380	23000757	PR LABOR DI			1,864.80	
11/03/2022	391	23000887	PR LABOR DI			2,735.17	
11/21/2022	425	23001022	PR Labor Dist			1,333.98	
12/05/2022	438	23001133	PR LABOR DI			1,901.62	
12/20/2022	445	23001247	PR Labor Dist			1,245.10	
01/05/2023	449	23001340	PR LABOR DI			1,878.82	
01/20/2023	463	23001461	PR LABOR DI			680.76	
02/03/2023	472	23001578	PR LABOR DI			1,888.28	
02/17/2023	495	23001700	PR LABOR DI			2,011.74	
03/06/2023	512	23001816	PR LABOR DI			2,045.29	
03/17/2023	525	23001921	PR LABOR DI			1,511.82	
04/05/2023	545	23002038	PR LABOR DI			1,938.75	
04/20/2023	560	23002142	PR LABOR DI			1,994.80	
05/05/2023	577	23002267	PR Labor Dist			1,867.82	
05/19/2023	600	23002367	PR Labor Dist			2,058.35	
06/07/2023	612	23002478	PR LABOR DI			2,042.72	
06/21/2023	621	23002601	PR Labor Dist			923.47	
			Total Payroll:			**$32,774.36**	
			Ending Balance:	**$26,348.11**	**$0.00**	**$32,774.36**	**-$6,426.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6221-0000000000	**GEN-PS-PART-TIME-NON TEA RET**				
	Beginning Balance:	**$5,369.92**	**$0.00**	**$0.00**	**$5,369.92**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			13.81	
09/19/2022	347	23000525	PR LABOR DI			65.96	
10/04/2022	358	23000651	PR Labor Dist			60.84	
10/19/2022	380	23000757	PR LABOR DI			75.23	
11/03/2022	391	23000887	PR LABOR DI			99.37	
11/21/2022	425	23001022	PR Labor Dist			47.85	
12/05/2022	438	23001133	PR LABOR DI			64.48	
12/20/2022	445	23001247	PR Labor Dist			45.36	
01/05/2023	449	23001340	PR LABOR DI			62.68	
01/20/2023	463	23001461	PR LABOR DI			25.64	
02/03/2023	472	23001578	PR LABOR DI			64.62	
02/17/2023	495	23001700	PR LABOR DI			69.52	
03/06/2023	512	23001816	PR LABOR DI			74.06	
03/17/2023	525	23001921	PR LABOR DI			59.93	
04/05/2023	545	23002038	PR LABOR DI			67.49	
04/20/2023	560	23002142	PR LABOR DI			71.42	
05/05/2023	577	23002267	PR Labor Dist			65.79	
05/19/2023	600	23002367	PR Labor Dist			69.94	
06/07/2023	612	23002478	PR LABOR DI			67.12	
06/21/2023	621	23002601	PR Labor Dist			32.98	
			Total Payroll:			**$1,204.09**	
			Ending Balance:	**$5,369.92**	**$0.00**	**$1,204.09**	**$4,165.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6231-0000000000	**GEN-PS-PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$3,011.85**	**$0.00**	**$0.00**	**$3,011.85**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			169.58	
11/21/2022	425	23001022	PR Labor Dist			82.71	
12/05/2022	438	23001133	PR LABOR DI			117.90	
12/20/2022	445	23001247	PR Labor Dist			77.20	
01/05/2023	449	23001340	PR LABOR DI			116.49	
01/20/2023	463	23001461	PR LABOR DI			42.21	
02/03/2023	472	23001578	PR LABOR DI			117.07	
02/17/2023	495	23001700	PR LABOR DI			124.72	
03/06/2023	512	23001816	PR LABOR DI			126.81	
03/17/2023	525	23001921	PR LABOR DI			93.73	
04/05/2023	545	23002038	PR LABOR DI			120.20	
04/20/2023	560	23002142	PR LABOR DI			123.68	
05/05/2023	577	23002267	PR Labor Dist			115.80	
05/19/2023	600	23002367	PR Labor Dist			127.62	
06/07/2023	612	23002478	PR LABOR DI			126.65	
06/21/2023	621	23002601	PR Labor Dist			57.25	
			Total Payroll:			**$1,739.62**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			558.82	
			Total Journal Entries:			**$558.82**	
			Ending Balance:	**$3,011.85**	**$0.00**	**$2,298.44**	**$713.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6232-0000000000	**GEN-PS-PART-TIME-MEDI INS TAX**				
	Beginning Balance:	**$705.19**	**$0.00**	**$0.00**	**$705.19**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		39.66
11/21/2022	425	23001022	PR Labor Dist		19.34
12/05/2022	438	23001133	PR LABOR DI		27.57
12/20/2022	445	23001247	PR Labor Dist		18.06
01/05/2023	449	23001340	PR LABOR DI		27.24
01/20/2023	463	23001461	PR LABOR DI		9.87
02/03/2023	472	23001578	PR LABOR DI		27.38
02/17/2023	495	23001700	PR LABOR DI		29.17
03/06/2023	512	23001816	PR LABOR DI		29.65
03/17/2023	525	23001921	PR LABOR DI		21.92
04/05/2023	545	23002038	PR LABOR DI		28.11
04/20/2023	560	23002142	PR LABOR DI		28.93
05/05/2023	577	23002267	PR Labor Dist		27.08
05/19/2023	600	23002367	PR Labor Dist		29.84
06/07/2023	612	23002478	PR LABOR DI		29.62
06/21/2023	621	23002601	PR Labor Dist		13.39
			Total Payroll:		**$406.83**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		143.59
			Total Journal Entries:		**$143.59**
			Ending Balance:	**$705.19** **$0.00**	**$550.42** **$154.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6241-0000000000	**GEN-PS-PART-TIME EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			0.34	
09/19/2022	347	23000525	PR LABOR DI			33.06	
10/04/2022	358	23000651	PR Labor Dist			28.92	
10/19/2022	380	23000757	PR LABOR DI			143.00	
11/03/2022	391	23000887	PR LABOR DI			0.34	
11/21/2022	425	23001022	PR Labor Dist			0.34	
12/05/2022	438	23001133	PR LABOR DI			0.34	
12/20/2022	445	23001247	PR Labor Dist			0.34	
01/05/2023	449	23001340	PR LABOR DI			0.34	
01/20/2023	463	23001461	PR LABOR DI			0.34	
02/03/2023	472	23001578	PR LABOR DI			0.34	
02/17/2023	495	23001700	PR LABOR DI			0.34	
03/06/2023	512	23001816	PR LABOR DI			0.34	
03/17/2023	525	23001921	PR LABOR DI			0.34	
04/05/2023	545	23002038	PR LABOR DI			0.34	
04/20/2023	560	23002142	PR LABOR DI			0.34	
05/05/2023	577	23002267	PR Labor Dist			0.34	
05/19/2023	600	23002367	PR Labor Dist			0.34	
06/07/2023	612	23002478	PR LABOR DI			0.34	
06/21/2023	621	23002601	PR Labor Dist			0.34	
			Total Payroll:			**$210.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			68.36	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-12.90	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-3.39	
			Total Journal Entries:			**$52.07**	
			Ending Balance:	**$0.00**	**$0.00**	**$262.83**	**-$262.83**

11-3512-7500-00099-3-6334-0000000000	**GEN-DISTR COPIERS-RNTL-EQUIPP**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00099-3-6338-0000000000	**GEN-DISTR COPIERS-RNTL-TECH EQUIP**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200005		76842281	23000046	103725	DE LAGE LANDEN FINANCI	7/15/22-8/14/22	97.02
08/03/2022	1000200172		77141712	23000186	103725	DE LAGE LANDEN FINANCI	8/15/22-9/14/22	97.02
09/07/2022	1000200315		77444462	23000318	103725	DE LAGE LANDEN FINANCI	9/15/22-10/14/22	97.02
10/19/2022	1000200521		77760509	23000742	103725	DE LAGE LANDEN FINANCI	10/15/22-11/14/22	97.02
11/02/2022	1000200674		78057521	23000864	103725	DE LAGE LANDEN FINANCI	11/15/22 - 12/14/22	97.02
12/07/2022	1000200879		78352653	23001081	103725	DE LAGE LANDEN FINANCI	12/15/22-1/14/23	97.02
01/11/2023	1000200982		78639927	23001324	103725	DE LAGE LANDEN FINANCI	1/15/23 - 2/14/23	97.02
02/08/2023	1000201194		78911587	23001564	103725	DE LAGE LANDEN FINANCI	02/15/2023 - 03/14/2023	97.02
03/07/2023	1000201353		79186729	23001809	103725	DE LAGE LANDEN FINANCI	03/15/2023-04/14/2023	97.02
05/10/2023	1000201652		79728117	23002279	103725	DE LAGE LANDEN FINANCI	05/15/23-06/14/23	97.02
06/07/2023	1000201841		80002146	23002462	103725	DE LAGE LANDEN FINANCI	6/15/23-7/14/23	97.02
06/27/2023	1000201992		79457997	23002607	103725	DE LAGE LANDEN FINANCI	4/15/23-5/14/23 CNT#100-10227904	97.02
							Total Payments:	**$1,164.24**
							Ending Balance:	**$3,000.00**	**$0.00**	**$1,164.24**	**$1,835.76**

11-3512-7500-42200-4-6151-0000000000	**ESSER III COMPENSATION**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			3,600.00	
			Total Payroll:			**$3,600.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

11-3512-7500-42200-4-6152-0000000000	**ESSER III COMPENSATION**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			18,600.00	
			Total Payroll:			**$18,600.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$18,600.00**	**-$18,600.00**

11-3512-7500-42200-4-6161-0000000000	**ESSER III COMPENSATION**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			3,000.00	
			Total Payroll:			**$3,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,000.00**	**-$3,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				290.04	
	Total Payroll:			**$290.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.04**	**-$290.04**
11-3512-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,317.12	
	Total Payroll:			**$1,317.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,317.12**	**-$1,317.12**
11-3512-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,488.00	
	Total Payroll:			**$1,488.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				478.00	
	Total Journal Entries:			**$478.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,966.00**	**-$1,966.00**
11-3512-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				365.40	
	Total Payroll:			**$365.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				128.96	
	Total Journal Entries:			**$128.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$494.36**	**-$494.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6151-0000000000	**GEN-TITLE I-PS-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			504.00	
10/19/2022	380	23000757	PR LABOR DI			509.36	
11/03/2022	391	23000887	PR LABOR DI			556.86	
11/21/2022	425	23001022	PR Labor Dist			544.30	
12/05/2022	438	23001133	PR LABOR DI			518.28	
12/20/2022	445	23001247	PR Labor Dist			537.79	
01/05/2023	449	23001340	PR LABOR DI			495.13	
01/20/2023	463	23001461	PR LABOR DI			535.50	
02/03/2023	472	23001578	PR LABOR DI			514.54	
02/17/2023	495	23001700	PR LABOR DI			477.00	
03/06/2023	512	23001816	PR LABOR DI			428.25	
03/17/2023	525	23001921	PR LABOR DI			473.82	
04/05/2023	545	23002038	PR LABOR DI			571.74	
04/20/2023	560	23002142	PR LABOR DI			561.14	
05/05/2023	577	23002267	PR Labor Dist			547.81	
05/19/2023	600	23002367	PR Labor Dist			552.04	
06/07/2023	612	23002478	PR LABOR DI			968.04	
06/21/2023	621	23002601	PR Labor Dist			1,038.42	
			Total Payroll:			**$10,334.02**	
			Ending Balance:	**$0.00**	**$0.00**	**$10,334.02**	**-$10,334.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6152-0000000000	**GEN-TITLE I-PS-INSTR AIDE**				
	Beginning Balance:	**$78,000.00**	**$0.00**	**$0.00**	**$78,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,558.50	
08/20/2022	327	23000297	PR LABOR DI			3,558.50	
09/02/2022	333	23000398	PR LABOR DI			4,127.93	
09/19/2022	347	23000525	PR LABOR DI			4,400.75	
10/04/2022	358	23000651	PR Labor Dist			4,529.21	
10/19/2022	380	23000757	PR LABOR DI			4,569.79	
11/03/2022	391	23000887	PR LABOR DI			4,654.81	
11/21/2022	425	23001022	PR Labor Dist			4,370.91	
12/05/2022	438	23001133	PR LABOR DI			4,434.43	
12/20/2022	445	23001247	PR Labor Dist			4,366.91	
01/05/2023	449	23001340	PR LABOR DI			4,458.95	
01/20/2023	463	23001461	PR LABOR DI			4,305.92	
02/03/2023	472	23001578	PR LABOR DI			4,394.31	
02/17/2023	495	23001700	PR LABOR DI			4,533.87	
03/06/2023	512	23001816	PR LABOR DI			4,471.85	
03/17/2023	525	23001921	PR LABOR DI			4,473.36	
04/05/2023	545	23002038	PR LABOR DI			4,606.56	
04/20/2023	560	23002142	PR LABOR DI			4,465.98	
05/05/2023	577	23002267	PR Labor Dist			6,044.51	
05/19/2023	600	23002367	PR Labor Dist			3,827.17	
06/07/2023	612	23002478	PR LABOR DI			7,434.60	
06/21/2023	621	23002601	PR Labor Dist			7,407.01	
			Total Payroll:			**$102,995.83**	
			Ending Balance:	**$78,000.00**	**$0.00**	**$102,995.83**	**-$24,995.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6211-0000000000	**GEN-TITLE I-PS-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			241.00	
08/20/2022	327	23000297	PR LABOR DI			260.89	
09/02/2022	333	23000398	PR LABOR DI			314.47	
09/19/2022	347	23000525	PR LABOR DI			262.80	
10/04/2022	358	23000651	PR Labor Dist			261.53	
10/19/2022	380	23000757	PR LABOR DI			265.98	
11/03/2022	391	23000887	PR LABOR DI			284.03	
11/21/2022	425	23001022	PR Labor Dist			262.88	
12/05/2022	438	23001133	PR LABOR DI			263.18	
12/20/2022	445	23001247	PR Labor Dist			262.95	
01/05/2023	449	23001340	PR LABOR DI			258.92	
01/20/2023	463	23001461	PR LABOR DI			258.17	
02/03/2023	472	23001578	PR LABOR DI			259.50	
02/17/2023	495	23001700	PR LABOR DI			260.20	
03/06/2023	512	23001816	PR LABOR DI			260.02	
03/17/2023	525	23001921	PR LABOR DI			263.53	
04/05/2023	545	23002038	PR LABOR DI			265.51	
04/20/2023	560	23002142	PR LABOR DI			260.22	
05/05/2023	577	23002267	PR Labor Dist			259.21	
05/19/2023	600	23002367	PR Labor Dist			258.25	
06/07/2023	612	23002478	PR LABOR DI			516.50	
06/21/2023	621	23002601	PR Labor Dist			515.80	
			Total Payroll:			**$6,315.54**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$6,315.54**	**-$2,815.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6221-0000000000	**GEN-TITLE I-PS-NON TEA RET**				
	Beginning Balance:	**$5,284.00**	**$0.00**	**$0.00**	**$5,284.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			151.72	
08/20/2022	327	23000297	PR LABOR DI			160.58	
09/02/2022	333	23000398	PR LABOR DI			161.65	
09/19/2022	347	23000525	PR LABOR DI			217.00	
10/04/2022	358	23000651	PR Labor Dist			281.58	
10/19/2022	380	23000757	PR LABOR DI			279.59	
11/03/2022	391	23000887	PR LABOR DI			279.63	
11/21/2022	425	23001022	PR Labor Dist			270.82	
12/05/2022	438	23001133	PR LABOR DI			272.92	
12/20/2022	445	23001247	PR Labor Dist			269.33	
01/05/2023	449	23001340	PR LABOR DI			263.54	
01/20/2023	463	23001461	PR LABOR DI			257.29	
02/03/2023	472	23001578	PR LABOR DI			260.97	
02/17/2023	495	23001700	PR LABOR DI			267.48	
03/06/2023	512	23001816	PR LABOR DI			260.02	
03/17/2023	525	23001921	PR LABOR DI			260.59	
04/05/2023	545	23002038	PR LABOR DI			274.32	
04/20/2023	560	23002142	PR LABOR DI			268.92	
05/05/2023	577	23002267	PR Labor Dist			358.58	
05/19/2023	600	23002367	PR Labor Dist			207.45	
06/07/2023	612	23002478	PR LABOR DI			389.91	
06/21/2023	621	23002601	PR Labor Dist			393.90	
			Total Payroll:			**$5,807.79**	
			Ending Balance:	**$5,284.00**	**$0.00**	**$5,807.79**	**-$523.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6231-0000000000	**GEN-TITLE I-PS-SSN INS TAX**				
	Beginning Balance:	**$4,255.00**	**$0.00**	**$0.00**	**$4,255.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			236.52	
11/21/2022	425	23001022	PR Labor Dist			226.27	
12/05/2022	438	23001133	PR LABOR DI			228.60	
12/20/2022	445	23001247	PR Labor Dist			225.66	
01/05/2023	449	23001340	PR LABOR DI			229.77	
01/20/2023	463	23001461	PR LABOR DI			221.15	
02/03/2023	472	23001578	PR LABOR DI			225.30	
02/17/2023	495	23001700	PR LABOR DI			231.65	
03/06/2023	512	23001816	PR LABOR DI			224.79	
03/17/2023	525	23001921	PR LABOR DI			227.69	
04/05/2023	545	23002038	PR LABOR DI			242.07	
04/20/2023	560	23002142	PR LABOR DI			232.64	
05/05/2023	577	23002267	PR Labor Dist			330.91	
05/19/2023	600	23002367	PR Labor Dist			193.70	
06/07/2023	612	23002478	PR LABOR DI			365.38	
06/21/2023	621	23002601	PR Labor Dist			367.98	
			Total Payroll:			**$4,010.08**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,288.17	
			Total Journal Entries:			**$1,288.17**	
			Ending Balance:	**$4,255.00**	**$0.00**	**$5,298.25**	**-$1,043.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6232-0000000000	**GEN-TITLE I-PS-MEDI INS TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			73.58	
11/21/2022	425	23001022	PR Labor Dist			69.29	
12/05/2022	438	23001133	PR LABOR DI			69.82	
12/20/2022	445	23001247	PR Labor Dist			69.14	
01/05/2023	449	23001340	PR LABOR DI			70.10	
01/20/2023	463	23001461	PR LABOR DI			68.07	
02/03/2023	472	23001578	PR LABOR DI			69.06	
02/17/2023	495	23001700	PR LABOR DI			70.56	
03/06/2023	512	23001816	PR LABOR DI			68.95	
03/17/2023	525	23001921	PR LABOR DI			69.60	
04/05/2023	545	23002038	PR LABOR DI			72.95	
04/20/2023	560	23002142	PR LABOR DI			70.79	
05/05/2023	577	23002267	PR Labor Dist			93.76	
05/19/2023	600	23002367	PR Labor Dist			61.65	
06/07/2023	612	23002478	PR LABOR DI			118.17	
06/21/2023	621	23002601	PR Labor Dist			118.79	
			Total Payroll:			**$1,234.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			435.62	
			Total Journal Entries:			**$435.62**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,669.90**	**-$669.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6241-0000000000	**GEN-TITLE I-PS-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			723.18	
08/20/2022	327	23000297	PR LABOR DI			986.34	
09/02/2022	333	23000398	PR LABOR DI			1,029.92	
09/19/2022	347	23000525	PR LABOR DI			1,050.77	
10/04/2022	358	23000651	PR Labor Dist			1,395.25	
10/19/2022	380	23000757	PR LABOR DI			1,369.34	
11/03/2022	391	23000887	PR LABOR DI			1,049.62	
11/21/2022	425	23001022	PR Labor Dist			1,064.84	
12/05/2022	438	23001133	PR LABOR DI			1,061.23	
12/20/2022	445	23001247	PR Labor Dist			1,054.43	
01/05/2023	449	23001340	PR LABOR DI			1,077.85	
01/20/2023	463	23001461	PR LABOR DI			1,091.87	
02/03/2023	472	23001578	PR LABOR DI			1,091.88	
02/17/2023	495	23001700	PR LABOR DI			1,091.80	
03/06/2023	512	23001816	PR LABOR DI			1,091.88	
03/17/2023	525	23001921	PR LABOR DI			1,089.20	
04/05/2023	545	23002038	PR LABOR DI			1,078.98	
04/20/2023	560	23002142	PR LABOR DI			1,096.62	
05/05/2023	577	23002267	PR Labor Dist			827.54	
05/19/2023	600	23002367	PR Labor Dist			827.58	
06/07/2023	612	23002478	PR LABOR DI			1,646.84	
06/21/2023	621	23002601	PR Labor Dist			1,655.13	
			Total Payroll:			**$24,452.09**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,931.51	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,496.98	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-392.96	
			Total Journal Entries:			**$6,041.57**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$30,493.66**	**-$5,493.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-81520-1-6319-0000000000	**GEN-C&I-ECC -OTH PROF SRVCS**				
	Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201946	23002122	20813240566	23002571	101680	SCHOOL SPECIALTY LLC**		159.10
							Total Payments:	**$159.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002122		23002571	101680	SCHOOL SPECIALTY LLC***NEED W-

Total Encumbrances:				
Ending Balance:	**$240.00**	**$0.00**	**$159.10**	**$80.90**
11-3512-7500-81520-1-6343-0000000000 **GEN-C&I-ECC -TRAVEL**				
Beginning Balance:	**$1,189.00**	**$0.00**	**$0.00**	**$1,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/13/2023	1200001742		05-13-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	Celebrate Conf registrations	382.50
							Total Payments:	**$382.50**
							Ending Balance:	**$1,189.00**	**$0.00**	**$382.50**	**$806.50**
11-3512-7500-81520-1-6411-0000000000	**GEN-C&I-ECC -GEN SUPPLIES**				
	Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
	Ending Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
11-3611-0800-45100-4-6411-0000000000	**GEN-HOMELESS SRVCS-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	MOUTHGUARD/CLEATS - HOMELESS/FOSTER STUD	62.97
03/20/2023	1200001608		03-20-2023_	23002262	9150675	AMERICAS BEST (P-CARD)	TAX	174.33
							Total Payments:	**$237.30**
							Ending Balance:	**$0.00**	**$0.00**	**$237.30**	**-$237.30**
11-3711-0800-42400-4-6311-0000000000	**GEN-CARES ACT ESSR FUND: INSTR SRVC/TUIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-3711-0800-42400-4-6332-0000000000	**GEN-CARES ACT ESSR FUND: REPAIRS & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0800-42400-4-6343-0000000000	**GEN-CARES ACT ESSR FUND:TRAVEL:ALL STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/14/2022	1200001009		06-14-2022_	23000231	9107769	EDUCATIONPLUS (P-CARD	GAME BASED LEARNING -NP BORROMEO			24.65	
06/23/2022	1200001009		06-23-2022_	23000231	9107769	EDUCATIONPLUS (P-CARD	CREDIT FOR WRKSHP			-24.65	
07/06/2022	1200001090		07-06-2022_	23000464	9150398	MARIN BY THE BAY (P-CAR	NON PUBLIC DUCHESENE AP ELA TRAINING			625.00	
							Total Payments:			**$625.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$625.00**	**-$625.00**
11-3711-0800-42400-4-6391-0000000000							**GEN-CARES ACT ESSR FUND: OTH PURCH SRVC**				
							Beginning Balance:	**$8,368.00**	**$0.00**	**$0.00**	**$8,368.00**
							Ending Balance:	**$8,368.00**	**$0.00**	**$0.00**	**$8,368.00**
11-3711-0800-42400-4-6411-0000000000							**GEN-CARES ACT ESSR FUND: GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/19/2022	1200001090		05-19-2022_	23000464	9150397	THE MATH LEARNING CEN	NON PUBLIC BORROMEO - INTERVENTION SETS			2,420.00	
							Total Payments:			**$2,420.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,420.00**	**-$2,420.00**
11-3711-0800-42400-4-6412-0000000000							**GEN-CARES ACT ESSR FUND: TECH SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/20/2022	1200001090		07-20-2022_	23000464	9102553	DELL MARKETING (P-CARD	20 CHROMEBOOK CHARGERS			722.20	
07/29/2022	1200001113		07-29-2022_	23000609	9102553	DELL MARKETING (P-CARD	20- 3100 CHROMEBOOKS			4,600.00	
							Total Payments:			**$5,322.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,322.20**	**-$5,322.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0800-45100-4-6343-0000000000	**GEN-TITLE I-NON-PUBLIC-TRVL STAFF**				
	Beginning Balance:	**$10,189.00**	**$0.00**	**$0.00**	**$10,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200824	23000788	11-06-2022	23001006	150491	IMMANUEL LUTHERAN CH	REIMBURSEMENT FOR LEA CONVOCATION	1,795.94
02/15/2023	1200001607		02-15-2023_	23002261	9150153	LCMS MISSOURI DISTRICT	CONFERENCE - NON-PUBLIC	1,510.50
03/15/2023	1200001608		03-15-2023_	23002262	9100274	BUREAU OF EDU & RESEA	BER SEMINAR - NONPUBLIC ST. CLETUS	279.00
04/17/2023	1200001696		04-17-2023_	23002503	9108221	CHURCHILL CENTER & SC	WRS INTRODUCTORY COURSE - NONPUBLIC	675.00
04/17/2023	1200001696		04-17-2023_	23002503	9108221	CHURCHILL CENTER & SC	WRS INTRODUCTORY COURSE - NONPUBLIC	675.00
							Total Payments:	**$4,935.44**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000788		23001006	150491	IMMANUEL LUTHERAN CHURCH & SCH

Total Encumbrances:

Ending Balance:	**$10,189.00**	**$0.00**	**$4,935.44**	**$5,253.56**
11-3711-0800-45100-4-6411-0000000000	**GEN-TITLE I-NON-PUBLIC-GEN SUPP**			
Beginning Balance:	**$6,010.00**	**$0.00**	**$0.00**	**$6,010.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/27/2023	1200001608		03-27-2023_	23002262	9150676	EVENTBRITE ACQUISITION	ACADEMY WKSHP - NP DUCHESNE	348.52
03/27/2023	1200001608		03-27-2023_	23002262	9100148	AMAZON.COM (P-CARD)	THE ENERGY BUS: BOOK STUDY NONPUBLIC	657.90
							Total Payments:	**$1,006.42**
							Ending Balance:	**$6,010.00**	**$0.00**	**$1,006.42**	**$5,003.58**
11-3711-0800-45100-4-6412-0000000000	**GEN-TITLE I-NON-PUBLICTCH-AD COST**				
Beginning Balance:	**$7,990.00**	**$0.00**	**$0.00**	**$7,990.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/29/2023	1200001742		04-29-2023_	23002637	9102553	DELL MARKETING (P-CARD	20 DELL CHROMEBOOK 3100	6,990.00
05/28/2023	1200001742		05-28-2023_	23002637	9102553	DELL MARKETING (P-CARD	5 DELL 3110 CHROMEBOOKS	1,675.00
							Total Payments:	**$8,665.00**
							Ending Balance:	**$7,990.00**	**$0.00**	**$8,665.00**	**-$675.00**
11-3711-0800-45100-4-6491-0000000000	**GEN-TITLE I-NON-PUBLIC-OT SUPP/MAT**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0832-46500-4-6312-0000000000	**GEN-TITLE II-NON-PUB SVC-PRO SVCS-**				
	Beginning Balance:	**$2,690.00**	**$0.00**	**$0.00**	**$2,690.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201786	23001892	23-12475	23002316	116136	EDUCATION TECHNOLOGY		1,575.00
							Total Payments:	**$1,575.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23001892		23002316	116136	EDUCATION TECHNOLOGY PARTNERS
					Total Encumbrances:
					Ending Balance: **$2,690.00** **$0.00** **$1,575.00** **$1,115.00**

11-3711-0832-46500-4-6343-0000000000						**GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL**		
							Beginning Balance:	**$12,689.00** **$0.00** **$0.00** **$12,689.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2022	1200001371		10-07-2022_	23001386	9112271	INSTITUTE FOR EDUCATIO	PD - NONPUBLIC - BORROMEO	279.00
10/18/2022	1200001371		10-18-2022_	23001386	9102831	NAEYC SALES (P-CARD)	PD - NONPUBLIC - SETON	300.00
11/02/2022	1200001366		11-02-2022_	23001387	9150549	MANHATTAN COLLEGE (P-	Work Serv Fee - NP	25.65
11/02/2022	1200001366		11-02-2022_	23001387	9150549	MANHATTAN COLLEGE (P-	AP Workshop - Duchesne - NP	900.00
11/30/2022	1000200824	23000788	11-06-2022	23001006	150491	IMMANUEL LUTHERAN CH		11,854.06
05/11/2023	1200001742		05-11-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	REFUND BY MISTAKE - LETRS BORROMEO	-1,020.00
05/11/2023	1200001742		05-11-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING -BORROMEO SCHOOL	1,020.00
05/12/2023	1200001742		05-12-2023_	23002637	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING - BORROMEO SCHOOL	1,020.00
06/21/2023	1000201899	23002144	CV-7717-001	23002517	150750	PWISTA - MAHOPAC INC		799.99
06/21/2023	1000201906	23002276	0002392	23002517	116295	MATH/STATS MEDIC LLC	Stats Medic AP Course - Duchesne Nonpub	499.00
							Total Payments:	**$15,677.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
11/30/2022	23000788		23001006	150491	IMMANUEL LUTHERAN CHURCH & SCH	
06/21/2023	23002144		23002517	150750	PWISTA - MAHOPAC INC	-799.00
06/21/2023	23002276		23002576	116295	MATH/STATS MEDIC LLC	
					Total Encumbrances:	
					Ending Balance: **$12,689.00** **-$799.00** **$15,677.70** **-$2,189.70**	

11-3911-0812-00000-1-6391-0000000000	**GEN-HR-OT COMMUNITY SVCS-OT PURCH SRVCS**			
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00** **$4,000.00**
	Ending Balance:	**$4,000.00**	**$0.00**	**$0.00** **$4,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3911-0815-00000-1-6161-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-P/T SAL-CLASS**				
	Beginning Balance:	**$3,050.00**	**$0.00**	**$0.00**	**$3,050.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				6,880.80	
	Total Payroll:			**$6,880.80**	
	Ending Balance:	**$3,050.00**	**$0.00**	**$6,880.80**	**-$3,830.80**
11-3911-0815-00000-1-6211-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				67.44	
	Total Payroll:			**$67.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.44**	**-$67.44**
11-3911-0815-00000-1-6221-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-NON TEA RET**				
	Beginning Balance:	**$4.85**	**$0.00**	**$0.00**	**$4.85**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				520.88	
	Total Payroll:			**$520.88**	
	Ending Balance:	**$4.85**	**$0.00**	**$520.88**	**-$516.03**
11-3911-0815-00000-1-6231-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				408.41	
	Total Payroll:			**$408.41**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				131.19	
	Total Journal Entries:			**$131.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$539.60**	**-$539.60**
11-3911-0815-00000-1-6232-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				95.50	
	Total Payroll:			**$95.50**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				33.71	
	Total Journal Entries:			**$33.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$129.21**	**-$129.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3911-0815-00000-1-6241-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	1,509.79	
			Total Payroll:	**$1,509.79**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	489.73	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-92.43	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-24.26	
			Total Journal Entries:	**$373.04**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,882.83**	**-$1,882.83**
11-3911-0815-00000-1-6312-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-PRO SVCS-INST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-3911-0815-00000-1-6319-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-OT PROF SRVCS**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**
	Ending Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**
11-3911-0815-00000-1-6343-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-TRVL**				
	Beginning Balance:	**$3,189.00**	**$0.00**	**$0.00**	**$3,189.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2022	1200001241		09-15-2022_	23000930	9106604	CUSTOM MEETING PLANN	FED.PROG.CON. - NEDRA WOOLFOLK	225.00
11/13/2022	1200001366		11-13-2022_	23001387	9081000	RESTAURANTS (P-CARD)	MEALS - FED. PROGRAMS CONF. NEDRA	37.84
11/14/2022	1200001366		11-14-2022_	23001387	9081000	RESTAURANTS (P-CARD)	MEAL FED PROGRAM CONF NEDRA	25.53
11/14/2022	1200001366		11-14-2022_	23001387	9082000	HOTELS (P-CARD)	DESE FED. PROGRAMS CONFERENCE NEDRA	212.00
11/14/2022	1200001366		11-14-2022_	23001387	9081000	RESTAURANTS (P-CARD)	MEALS FED PROGRAMS CONF NEDRA	5.50
11/14/2022	1200001366		11-14-2022_	23001387	9081000	RESTAURANTS (P-CARD)	MEALS - FED PROGRAMS CONF NEDRA	48.63
11/15/2022	1200001366		11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	MEALS FED PROGRAMS CONF NEDRA	10.68
11/15/2022	1200001366		11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	MEALS FED PROGRAMS CONF NEDRA	5.50
12/07/2022	1100000020	23000909	11-13-2022	23001076	111339	NEDRA WOOLFOLK - REIM	MILEAGE - FEDERAL PROGRAMS CONFERENCE	169.90
							Total Payments:	**$740.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
12/07/2022	23000909		23001076	111339	NEDRA WOOLFOLK - REIMBURSEMENT		
					Total Encumbrances:		
					Ending Balance:	**$3,189.00**	**$0.00**	**$740.58**	**$2,448.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-3911-0815-00000-1-6411-0000000000	**GEN-SUPP STAFF/TRAIN TRVL-GEN SUPP**					
		Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
		Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
11-3912-0800-46200-4-6312-0000000000	**GEN-TITLE III-ELL PARENT INV-PRO SVCS-**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-3912-0800-46200-4-6391-0000000000	**GEN-TITLE III-ELL PARENT INV-OT PURCH S**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-3912-0800-46200-4-6411-0000000000	**GEN-TITLE III-ELL PARENT INV-GEN SUPP**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-3912-4040-45100-4-6391-0000000000	**GEN-TITLE I-BLK-OT PURCH SRVCS**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-3912-4040-45100-4-6411-0000000000	**GEN-TITLE I-BLK-GEN SUPP**					
		Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FAM NIGHTS/ PLASTIC BAGS	10.66
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FAMNIGHT/BOOKMARKS	16.79
11/02/2022	1200001366		11-02-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BACKDROP	19.99
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	NACHO TRAYS	31.98
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FAMILY NIGHT LEIS	71.25
05/05/2023	1200001742		05-05-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FAMILY NIGHT ADULT LEIS	11.95
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FACE PAINT KIT FAMILY NIGHT	38.30
05/07/2023	1200001742		05-07-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FACE PAING FAMILY NIGHT MAY	37.06
05/11/2023	1200001742		05-11-2023_	23002637	9112390	SAMS CLUB (PCARD)	PLATES,FOIL	26.31
05/18/2023	1200001742		05-18-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FAM NGT MAY: POSTER BOARD	54.12
05/19/2023	1200001742		05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	FAM NGT MAY: TAPE,BACKDROP	28.98
							Total Payments:	**$347.39**
							Ending Balance:	**$750.00**	**$0.00**	**$347.39**	**$402.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4040-45100-4-6491-0000000000	**GEN-TITLE I-BLK-OT SUPP/MAT**				
	Beginning Balance:	**$1,312.00**	**$0.00**	**$0.00**	**$1,312.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2022	1200001241		09-15-2022_	23000930	9112390	SAMS CLUB (PCARD)	HOTDOGS,COOKIES,CHIPS	243.81
11/02/2022	1200001366		11-02-2022_	23001387	9112390	SAMS CLUB (PCARD)	CHIPS,WATER,CHEESE	144.72
02/03/2023	1200001607		02-03-2023_	23002261	9112390	SAMS CLUB (PCARD)	WATER,MUFFINS,GOGURT	272.58
02/06/2023	1200001607		02-06-2023_	23002261	9112390	SAMS CLUB (PCARD)	FOOD-S: ASST. FRUIT	144.80
02/08/2023	1200001607		02-08-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	CREDIT FOR ICE (CHARGED TAX)	-15.70
02/08/2023	1200001607		02-08-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	BAG OF ICE	14.97
02/08/2023	1200001607		02-08-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	ICE (INCLUDING TAX)	15.70
05/11/2023	1200001742		05-11-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-S HOTDOGS, WATER,CHIPS	265.80
							Total Payments:	**$1,086.68**

	Ending Balance:	**$1,312.00**	**$0.00**	**$1,086.68**	**$225.32**
11-3912-4045-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-3912-4045-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-3912-4045-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
	Beginning Balance:	**$64.00**	**$0.00**	**$0.00**	**$64.00**
	Ending Balance:	**$64.00**	**$0.00**	**$0.00**	**$64.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4080-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2022	1200001371	09-28-2022_	23001386	9101988	WALMART (P-CARD)	popsicles for family event	145.85
10/20/2022	1200001371	10-20-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Pretzels for Halloween Parties	251.55
10/26/2022	1200001371	10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	Sandwhiches, salad, fruit trays	314.25
11/09/2022	1200001366	11-09-2022_	23001387	9101988	WALMART (P-CARD)	Snack cakes, brownies, oyster crackers	53.00
11/10/2022	1200001366	11-10-2022_	23001387	9101348	MIDTOWNE MARKET (P-CA	SALES TAX 2B REF-CO	963.41
11/17/2022	1200001366	11-17-2022_	23001387	9101348	MIDTOWNE MARKET (P-CA	SALES TAX REFUND-CO	-44.56
12/01/2022	1200001500	12-01-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	Food S - Oreos Holiday Parties	32.13
12/13/2022	1200001500	12-13-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	Food-S Oreos for Holiday parties	23.92
01/13/2023	1200001501	01-13-2023_	23001852	9081000	RESTAURANTS (P-CARD)	Food-S, Breakfast Buddies -Donuts	398.20
01/14/2023	1200001501	01-14-2023_	23001852	9081000	RESTAURANTS (P-CARD)	Food-S, Breakfast Buddies, Coffee	143.43
02/03/2023	1200001607	02-03-2023_	23002261	9081000	RESTAURANTS (P-CARD)	Food-S lunch with Principal, burgers/fri	31.14
02/03/2023	1200001607	02-03-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE TO BE REFUNDED	117.46
03/08/2023	1200001608	03-08-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Donuts for MAP Awards Assembly	126.00
03/27/2023	1200001608	03-27-2023_	23002262	9112390	SAMS CLUB (PCARD)	Food-S, sour patch, skittles, cotton can	232.98
						Total Payments:	**$2,788.76**
						Ending Balance:	**$250.00**	**$0.00**	**$2,788.76**	**-$2,538.76**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4080-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/22/2022	1200001371	10-22-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Stickers for Fall Festival event	10.99
10/30/2022	1200001366	10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Fall Stickers for Fall Festival crafts	7.99
11/02/2022	1200001366	11-02-2022_	23001387	9101467	ORIENTAL TRADING CO (P-	Craft-Tree of Thanks-Family Fall Festiva	314.12
11/02/2022	1200001366	11-02-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Coloring placemats Fall Fmaily Festival	153.89
11/04/2022	1200001366	11-04-2022_	23001387	9112390	SAMS CLUB (PCARD)	Bowls and spoons-Family Fall Festival	56.62
11/05/2022	1200001366	11-05-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Fall Stickers - Fall Festival craft	55.93
01/12/2023	1200001501	01-12-2023_	23001852	9112390	SAMS CLUB (PCARD)	Breakfast buddies, napkins and cups	38.36
						Total Payments:	**$637.90**
						Ending Balance:	**$700.00**	**$0.00**	**$637.90**	**$62.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4080-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
	Beginning Balance:	**$365.00**	**$0.00**	**$0.00**	**$365.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/04/2022	1200001366		11-04-2022_	23001387	9112390	SAMS CLUB (PCARD)	Food-S water, Ding dongs, cheese	400.99
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-4.00
01/12/2023	1200001501		01-12-2023_	23001852	9112390	SAMS CLUB (PCARD)	Food-S, Breakfast buddies, OJ, Milk	89.80
						Total Payments:		**$486.79**
						Ending Balance:	**$365.00**	**$0.00**	**$486.79**	**-$121.79**
11-3912-4120-45100-4-6312-0000000000						**GEN-TITLE I-PRO SVCS-INSTR IMPRV**		
						Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
						Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-3912-4120-45100-4-6411-0000000000						**GEN-TITLE I-GEN SUPP**		
						Beginning Balance:	**$2,600.00**	**$0.00**	**$0.00**	**$2,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Face Paint, Batteries, Cardstock	86.54
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Candy Bars for Title Night S'Mores	36.70
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Graham Crackers for Title Night S'mores	37.34
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Face Paint, Tempera Paint,	115.92
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Marshmallows, Glue, Skewers Title Night	77.45
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Name Tags for Title Night	8.86
09/20/2022	1200001241		09-20-2022_	23000930	9112390	SAMS CLUB (PCARD)	Beverages for Title Night	126.40
09/22/2022	1200001241		09-22-2022_	23000930	9081000	RESTAURANTS (P-CARD)	Food for Title Family Night	354.20
09/22/2022	1200001241		09-22-2022_	23000930	9101988	WALMART (P-CARD)	Beverages for Title Night	89.82
12/17/2022	1200001500		12-17-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Play Doh for Glow Night	15.98
12/18/2022	1200001500		12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Blacklight flashlight for Glow Night	39.32
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Building block for glow night	16.99
12/19/2022	1200001500		12-19-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Glow in the dark dice and glow cut outs	19.98
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Title-Stem Balloons,straws,tissue paper	74.49
02/12/2023	1200001607		02-12-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Title Night-STEM_Yahtzee/macrame cord	44.78
03/15/2023	1200001608		03-15-2023_	23002262	9112390	SAMS CLUB (PCARD)	Title night supplies-cereal	5.62
						Total Payments:		**$1,150.39**
						Ending Balance:	**$2,600.00**	**$0.00**	**$1,150.39**	**$1,449.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4120-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/10/2023	1200001501		01-10-2023_	23001852	9112390	SAMS CLUB (PCARD)	Title night (glow) chips and water	181.76
03/15/2023	1200001608		03-15-2023_	23002262	9112390	SAMS CLUB (PCARD)	Title night snacks-chips	55.44
							Total Payments:	**$237.20**
							Ending Balance:	**$300.00**	**$0.00**	**$237.20**	**$62.80**

11-3912-4140-45100-4-6312-0000000000	**GEN-TITLE I-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/21/2022	1200001371		10-21-2022_	23001386	9114550	ST LOUIS BLUES (P-CARD)	Bluey for Title 1 Night	60.00
02/17/2023	1200001607		02-17-2023_	23002261	9113637	ROCKIN JUMP - OFALLON (	reading incentive	920.00
							Total Payments:	**$980.00**
							Ending Balance:	**$0.00**	**$0.00**	**$980.00**	**-$980.00**

11-3912-4140-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2022	1000200559	23000648	221021	23000766	115358	ALL THE FUN INFLATABLES	Bounce House for Trunk R Treat	250.00
							Total Payments:	**$250.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/20/2022	23000648		23000766	115358	ALL THE FUN INFLATABLES LLC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**

11-3912-4140-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Face Paint for Title 1 night	18.99
10/10/2022	1200001371		10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Face Paint for Title 1 Night	28.59
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	tatoos for title 1 night	19.98
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Number Talks	59.00
10/20/2022	1200001371		10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Making Numbers Talk	31.04
11/14/2022	1200001366		11-14-2022_	23001387	9150527	LIFESPAN FITNESS (P-CAR	exercise desks	2,412.64
01/12/2023	1200001501		01-12-2023_	23001852	9150140	WHOLE PHONICS (P-CARD	Level 1 Complete Set	143.18
02/02/2023	1200001607		02-02-2023_	23002261	9104057	ST LOUIS CARDINALS (P-C	CAPS field trip	915.00
02/14/2023	1200001607		02-14-2023_	23002261	9101988	WALMART (P-CARD)	reading celebration snacks	110.16
02/17/2023	1200001607		02-17-2023_	23002261	9101988	WALMART (P-CARD)	reading celebration snacks	30.60
							Total Payments:	**$3,769.18**
							Ending Balance:	**$500.00**	**$0.00**	**$3,769.18**	**-$3,269.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4140-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/05/2022	1200001371		10-05-2022_	23001386	9112390	SAMS CLUB (PCARD)	Food for Title 1 Night	59.84	
10/05/2022	1200001371		10-05-2022_	23001386	9112390	SAMS CLUB (PCARD)	Food for Title 1 Night	259.76	
							Total Payments:	**$319.60**	
							Ending Balance:	**$250.00**	**$0.00**	**$319.60**	**-$69.60**
11 GENERAL FUND								**$27,998,143.64**	**$10,134.38**	**$42,499,666.99**	**-$14,511,657.73**
14-1111-4040-00000-1-6541-0000000000	**CAP-BLK EQUIP: NON-INSTR**										
							Beginning Balance:	**$4,624.00**	**$0.00**	**$0.00**	**$4,624.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/17/2022	1200001113		08-17-2022_	23000609	9107049	STAPLES QUILL SOL (P-CA	9-PANEL ROOM DIVIDER	2,194.99	
							Total Payments:	**$2,194.99**	
							Ending Balance:	**$4,624.00**	**$0.00**	**$2,194.99**	**$2,429.01**
14-1111-4040-00000-1-6542-0000000000	**CAP-BLK EQUIP: INSTR**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
05/30/2023	1000201758	23001805	2895631	23002419	111824	LAMI WOOD PRODUCTS C	SINK BASE W/CUBBIES AND COUINTERTOP	3,466.00	
							Total Payments:	**$3,466.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
05/30/2023	23001805		23002419	9111824	LAMI WOOD PRODUCTS (PCARD)			
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$0.00**	**$3,466.00**	**-$3,466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1111-4045-00000-1-6541-0000000000	**CAP-COV EQUIP: NON-INSTR**				
	Beginning Balance:	**$6,953.00**	**$0.00**	**$0.00**	**$6,953.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2023	1000201289	23000997	INV42411	23001687	107769	EDUCATIONPLUS	Height adjustable filly trapezoid desk	6,949.52
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	horseshoe table- 1 of 2	629.92
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	horseshoe table 2 of 2	629.92
							Total Payments:	**$8,209.36**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	804	23002708	EXPENSES CODED TO WRONG FUNCTI	7,200.00
			Total Journal Entries:	**$7,200.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2023	23000997		23001687	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$6,953.00**	**$0.00**	**$15,409.36**	**-$8,456.36**
14-1111-4060-00000-1-6541-0000000000 **CAP-HAR EQUIP: NON-INSTR**				
Beginning Balance:	**$7,412.00**	**$0.00**	**$0.00**	**$7,412.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/08/2023	1200001742		05-08-2023_	23002637	9108702	SCHOOL OUTFITTERS (P-C	Risers for music/choir	5,726.06
							Total Payments:	**$5,726.06**

Journal Entries

Date	Reference	Batch	Description	
09/05/2023	711	23002692	FS-STUD ACT-CAP FREE TRANSFERS	9,617.00
			Total Journal Entries:	**$9,617.00**
			Ending Balance:	**$7,412.00**	**$0.00**	**$15,343.06**	**-$7,931.06**
14-1111-4080-00000-1-6541-0000000000 **CAP-LIN EQUIP: NON-INSTR**				
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9100290	CDW GOVERNMENT (P-CA	BUNDLE WHITE BOARD	274.72
07/28/2022	1200001113		07-28-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	2 60X60 WHITE BOARDS	1,119.70
							Total Payments:	**$1,394.42**
							Ending Balance:	**$3,000.00**	**$0.00**	**$1,394.42**	**$1,605.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1111-4120-00000-1-6541-0000000000	**CAP-MON EQUIP: NON-INSTR**				
	Beginning Balance:	**$6,732.00**	**$0.00**	**$0.00**	**$6,732.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Chest of Drawers for Office	259.99
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	5 dining chairs for staff lounge	559.90
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Conference Room Table	379.99
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Recliner chair for nursing room	163.98
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	8 Conference Room Chairs	785.36
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 Metal Storage Cabinets	548.04
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Bookcase and Desk for Principal's Office	549.52
08/03/2022	1200001113	08-03-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Set of 4 dining chairs	149.99
08/04/2022	1200001113	08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Nook Corner Dining set, Love Seat	514.58
08/05/2022	1200001113	08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Computer Desk	206.99
08/05/2022	1200001113	08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	8 cube storage organizer	215.40
08/05/2022	1200001113	08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Nook Corner Dining Set for lounge	245.98
08/06/2022	1200001113	08-06-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Office Desk Chair	72.97
08/06/2022	1200001113	08-06-2022_	23000609	9100148	AMAZON.COM (P-CARD)	4 person round dining table	278.34
08/07/2022	1200001113	08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 bookcases	88.86
08/07/2022	1200001113	08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 Office desk chairs	113.94
08/08/2022	1200001113	08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	2 beanbag chairs	97.50
08/09/2022	1200001113	08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	4 door storage pantry	148.46
08/10/2022	1200001113	08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Computer Desk, Bookshelf	192.34
						Total Payments:	**$5,572.13**

Ending Balance:	**$6,732.00**	**$0.00**	**$5,572.13**	**$1,159.87**

14-1111-4140-00000-1-6541-0000000000	**CAP-NUL EQUIP: NON-INSTR**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	1200001696	03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	library tables	1,410.54
03/29/2023	1200001696	03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	tables	1,410.54
						Total Payments:	**$2,821.08**

Ending Balance:	**$0.00**	**$0.00**	**$2,821.08**	**-$2,821.08**

14-1111-4140-00000-1-6542-0000000000	**CAP-NUL EQUIP: INSTR**				
Beginning Balance:	**$4,896.00**	**$0.00**	**$0.00**	**$4,896.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/28/2023	1200001696	03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	stacking chairs	869.97
05/03/2023	1200001742	05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	chairs for the office	293.88
						Total Payments:	**$1,163.85**

Ending Balance:	**$4,896.00**	**$0.00**	**$1,163.85**	**$3,732.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1131-3000-00000-1-6542-0000000000	**CAP-HMS EQUIP: INSTR**				
	Beginning Balance:	**$11,798.00**	**$0.00**	**$0.00**	**$11,798.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/26/2022	1200001090		07-26-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Stools for PLTW classroom			990.00	
							Total Payments:			**$990.00**	
							Ending Balance:	**$11,798.00**	**$0.00**	**$990.00**	**$10,808.00**
14-1131-3000-42300-4-6541-0000000000	**CAP-ESSER II:DIN:EQUIP**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	conference room chairs			752.94	
04/03/2023	1200001696		04-03-2023_	23002503	9108896	MARKS PLUMBING PARTS	DRINKING FOUNTAIN			2,277.62	
04/03/2023	1200001696		04-03-2023_	23002503	9108896	MARKS PLUMBING PARTS	WATER FOUNTAINS			1,223.99	
							Total Payments:			**$4,254.55**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,254.55**	**-$4,254.55**
14-1131-3000-42300-4-6542-0000000000	**CAP-ESSER II:DIN:EQUIP:INSTRUCTIONAL**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/21/2022	1200001241		09-21-2022_	23000930	9108702	SCHOOL OUTFITTERS (P-C	SCHOOL DESK, CHAIRS - HARDIN M			25,825.88	
							Total Payments:			**$25,825.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$25,825.88**	**-$25,825.88**
14-1131-3010-00000-1-6541-0000000000	**CAP-JEFF EQUIP: NON-INSTR**										
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**						
14-1131-3010-00000-1-6542-0000000000	**CAP-JEFF EQUIP: INSTR**										
	Beginning Balance:	**$7,978.00**	**$0.00**	**$0.00**	**$7,978.00**						

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/31/2023	1000201444	23001428	23-7311	23001855	115178	TODAYS CLASSROOM LLC	ESTIMATE # RG10-2734 DTD 2/09/2023 ALL			7,978.00	
							Total Payments:			**$7,978.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
03/31/2023	23001428		23001855	115178	TODAYS CLASSROOM LLC				
					Total Encumbrances:				
					Ending Balance:	**$7,978.00**	**$0.00**	**$7,978.00**	**$0.00**
14-1131-3010-00000-1-6543-0000000000	**CAP-JEFF TECH REL HRDWR**								
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**				
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1131-3010-42300-4-6542-0000000000	**CAP-ESSER II:JEF:EQUIP:INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1000201444	23001428	23-7311	23001855	115178	TODAYS CLASSROOM LLC	SHIPPING WITH LIFT GATE	4,223.80
							Total Payments:	**$4,223.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001428		23001855	115178	TODAYS CLASSROOM LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,223.80**	**-$4,223.80**
14-1151-1050-00000-1-6542-0000000000	**CAP-SCH EQUIP: INSTR**			
Beginning Balance:	**$13,714.00**	**$0.00**	**$0.00**	**$13,714.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/03/2023	1200001696		04-03-2023_	23002503	9108702	SCHOOL OUTFITTERS (P-C	ART STOOLS	1,617.34
05/19/2023	1200001742		05-19-2023_	23002637	9102028	WORTHINGTON DIRECT IN	CHAIRS, TABLES AND DESKS	7,768.87
05/22/2023	1200001742		05-22-2023_	23002637	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS	1,116.00
							Total Payments:	**$10,502.21**
							Ending Balance:	**$13,714.00**	**$0.00**	**$10,502.21**	**$3,211.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1050-33201-3-6543-0000000000	**CAP-SCH:50/50 GRT TECH REL HRDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/16/2022	1200001090		07-16-2022_	23000464	9102553	DELL MARKETING (P-CARD	3 DELL 27IN MONITORS			1,113.00	
07/18/2022	1200001090		07-18-2022_	23000464	9102553	DELL MARKETING (P-CARD	2 PRECISION 3460 COMPUTER BASES			3,099.86	
07/21/2022	1200001090		07-21-2022_	23000464	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 COMPUTERS			18,599.16	
07/21/2022	1200001090		07-21-2022_	23000464	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 COMPUTERS			18,599.16	
09/22/2022	1200001241		09-22-2022_	23000930	9107946	B & H PHOTO (P-CARD)	3 CAMCORDERS, 3 TRIPODS			8,594.25	
09/22/2022	1200001241		09-22-2022_	23000930	9107946	B & H PHOTO (P-CARD)	5 CMCRDS, 3 TRPDS, 5 BRDCST MICS			15,541.07	
09/22/2022	1200001241		09-22-2022_	23000930	9107946	B & H PHOTO (P-CARD)	1 VIDEO RCRDR, 2 TRI PDS, 3 LENSES			2,701.52	
09/25/2022	1200001241		09-25-2022_	23000930	9102553	DELL MARKETING (P-CARD	25 DELL 34IN CURVED MONITORS			12,575.00	
09/25/2022	1200001241		09-25-2022_	23000930	9102553	DELL MARKETING (P-CARD	25 DELL 34IN CURVED MONITORS			12,575.00	
09/29/2022	1200001371		09-29-2022_	23001386	9102553	DELL MARKETING (P-CARD	1 PRECISION 3460 BASE, 1 MEDIA CRD RDR			1,550.00	
09/29/2022	1200001371		09-29-2022_	23001386	9102553	DELL MARKETING (P-CARD	1 PRECIONS 3460 BASE, 1 MEDIA CARD READE			1,550.00	
09/30/2022	1200001371		09-30-2022_	23001386	9102553	DELL MARKETING (P-CARD	12 PRECISON 3460 BS W MDA RDRS			18,600.00	
09/30/2022	1200001371		09-30-2022_	23001386	9102553	DELL MARKETING (P-CARD	12 PRECISON 3460 BASE WITH MEDIA CRDS			18,600.00	
10/01/2022	1200001371		10-01-2022_	23001386	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 BASE W MDA RDR			18,600.00	
10/04/2022	1200001371		10-04-2022_	23001386	9102553	DELL MARKETING (P-CARD	25 SOUND BARS (B)			662.50	
10/04/2022	1200001371		10-04-2022_	23001386	9102553	DELL MARKETING (P-CARD	25 SOUND BARS (B)			662.50	
10/04/2022	1200001371		10-04-2022_	23001386	9102553	DELL MARKETING (P-CARD	12 PRECISON 3460 BASES W MEDIA RDR			18,600.00	
11/02/2022	1200001366		11-02-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	2 EPSO PROJECTORS AND MOUNTS			3,579.00	
11/23/2022	1200001366		11-23-2022_	23001387	9102553	DELL MARKETING (P-CARD	2 DELL 32IN GAMING MONITORS			585.36	
11/27/2022	1200001366		11-27-2022_	23001387	9102553	DELL MARKETING (P-CARD	25 DELL SOUNDBARS			662.50	
12/02/2022	1200001500		12-02-2022_	23001850	9102553	DELL MARKETING (P-CARD	2 PRECISION 3460 CTO BASES (B)			3,100.00	
12/03/2022	1200001500		12-03-2022_	23001850	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 CTO BASES (B)			18,600.00	
12/03/2022	1200001500		12-03-2022_	23001850	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 CTO BASES (B)			18,600.00	
12/09/2022	1200001500		12-09-2022_	23001850	9102553	DELL MARKETING (P-CARD	25 34IN CRVD MNTRS (B)			12,575.00	
							Total Payments:			**$229,924.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$229,924.88**	**-$229,924.88**
14-1151-1075-00000-1-6542-0000000000							**CAP-SCW EQUIP: INSTR**				
							Beginning Balance:	**$11,263.00**	**$0.00**	**$0.00**	**$11,263.00**
							Ending Balance:	**$11,263.00**	**$0.00**	**$0.00**	**$11,263.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1075-33201-3-6543-0000000000	**CAP-SCW 50/50 GRT TECH REL HRDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2022	1200001241		09-22-2022_	23000930	9107946	B & H PHOTO (P-CARD)	3 CMRDS, 2 BRDCT MICS, 2 GOPR BNDLS	8,084.27
09/22/2022	1200001241		09-22-2022_	23000930	9150472	DOTWORKZ SYSTEMS (P-	BORADCSTING CAMERA	3,541.19
11/02/2022	1200001366		11-02-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	1 EPSON PROJECTOR AND MOUNT	1,789.50
11/23/2022	1200001366		11-23-2022_	23001387	9102553	DELL MARKETING (P-CARD	1 DELL 32IN CURVED MONITOR	292.68
11/27/2022	1200001366		11-27-2022_	23001387	9102553	DELL MARKETING (P-CARD	7 DELL PRECISION 3460 DESKTOPS	10,733.94
12/01/2022	1200001500		12-01-2022_	23001850	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 CTO BASES (B)	18,401.04
12/02/2022	1200001500		12-02-2022_	23001850	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 CT BASES (B)	18,401.04
							Total Payments:	**$61,243.66**
							Ending Balance:	**$0.00**	**$0.00**	**$61,243.66**	**-$61,243.66**
14-1221-1050-12210-3-6541-0000000000	**CAP-SPED: SCH EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1050-12210-3-6543-0000000000	**SPED CAP: SCH TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1075-12210-3-6412-0000000000	**SPED CAP: SCW TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1075-12210-3-6541-0000000000	**CAP-SPED: SCW EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	971	23002722	RECODE ARP IDEA CAPITAL OUTLAY	5,218.31
			Total Journal Entries:	**$5,218.31**
			Ending Balance:	**$1,000.00**	**$0.00**	**$5,218.31**	**-$4,218.31**
14-1221-1075-12210-3-6543-0000000000	**SPED CAP: SCW TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-3000-12210-3-6412-0000000000	**SPED CAP: HMS TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1221-3000-12210-3-6541-0000000000	**CAP-SPED: DIN EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	971	23002722	RECODE ARP IDEA CAPITAL OUTLAY			5,191.90	
			Total Journal Entries:			**$5,191.90**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$5,191.90**	**-$4,191.90**
14-1221-3000-12210-3-6543-0000000000	**SPED CAP: HMS TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-3010-12210-3-6541-0000000000	**CAP-SPED: JEFF EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	971	23002722	RECODE ARP IDEA CAPITAL OUTLAY			1,295.96	
			Total Journal Entries:			**$1,295.96**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,295.96**	**-$295.96**
14-1221-3010-12210-3-6543-0000000000	**CAP-SPED: JEFF TECH REL HRDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4040-12210-3-6541-0000000000	**CAP-SPED: BLK EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4040-12210-3-6543-0000000000	**SPED CAP: BLK TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4045-12210-3-6541-0000000000	**CAP-SPED: COV EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/07/2022	1200001371		10-07-2022_	23001386	9101680	SCHOOL SPECIALTY (P-CA	CLSRM FURN-NEW AU CLASS			2,096.97	
							Total Payments:			**$2,096.97**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$2,096.97**	**-$1,096.97**
14-1221-4045-12210-3-6543-0000000000	**SPED CAP: COV TECH REL HDWR**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1221-4060-12210-3-6541-0000000000	**CAP-SPED: HAR EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	971	23002722	RECODE ARP IDEA CAPITAL OUTLAY			1,950.15	
			Total Journal Entries:			**$1,950.15**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,950.15**	**-$950.15**
14-1221-4060-12210-3-6543-0000000000	**SPED CAP: HAR TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4080-12210-3-6541-0000000000	**CAP-SPED: LIN EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4080-12210-3-6543-0000000000	**SPED CAP: LIN TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4120-12210-3-6541-0000000000	**CAP-SPED: MON EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	5 dining tables, 1 sofa side table, mini			1,368.64	
							Total Payments:			**$1,368.64**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	971	23002722	RECODE ARP IDEA CAPITAL OUTLAY			4,204.94	
			Total Journal Entries:			**$4,204.94**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$5,573.58**	**-$4,573.58**
14-1221-4120-12210-3-6543-0000000000	**CAP-SPED: MON TECH REL HRDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1221-4120-43900-4-6541-0000000000	**CAP-SPED:ARP IDEA 611:MON:EQUIPMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/10/2023	1200001607		02-10-2023_	23002261	9108702	SCHOOL OUTFITTERS (P-C	SOUND BARRIER DIVIDER FOR CLASSROOM	4,204.94
05/12/2023	1200001742		05-12-2023_	23002637	9108702	SCHOOL OUTFITTERS (P-C	SOUND QUIET DIVIDER - AU CLASS	4,464.39
							Total Payments:	**$8,669.33**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	971	23002722	RECODE ARP IDEA CAPITAL OUTLAY	-4,204.94
			Total Journal Entries:	**-$4,204.94**
			Ending Balance:	**$4,464.39**

14-1221-4140-12210-3-6541-0000000000	**CAP-SPED: NULL EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4140-12210-3-6543-0000000000	**SPED CAP: NUL TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1281-7500-12810-3-6541-0000000000	**SPED CAP: ECSE EQUIP: NON-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	977	23002722	RECODE-ARP IDEA ECSE 619 CAP O	5,098.70
			Total Journal Entries:	**$5,098.70**
			Ending Balance:	**$5,098.70**

					-$5,098.70
14-1341-1050-42701-4-6542-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,595.94
			Total Journal Entries:	**$1,595.94**
			Ending Balance:	**$1,595.94**

					-$1,595.94
14-1341-1075-42701-4-6542-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,253.96
			Total Journal Entries:	**$1,253.96**
			Ending Balance:	**$1,253.96**

					-$1,253.96

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1341-1100-42701-4-6542-0000000000	**CP CAPITAL:HEALTH SCI:EQUIP INSTRUCTIONA**				
	Beginning Balance:	**$2,850.00**	**$0.00**	**$0.00**	**$2,850.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
12/15/2022 1200001500 12-15-2022_ 23001850 9114849 DIA MEDICAL USA (P-CARD BLD PRESSR SIMULATOR-QTY2				2,849.90	
	Total Payments:			**$2,849.90**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-2,849.90	
	Total Journal Entries:			**-$2,849.90**	
	Ending Balance:	**$2,850.00**	**$0.00**	**$0.00**	**$2,850.00**
14-1361-1050-42701-4-6542-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				42,897.39	
	Total Journal Entries:			**$42,897.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$42,897.39**	**-$42,897.39**
14-1361-1050-42701-4-6543-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,964.08	
	Total Journal Entries:			**$3,964.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,964.08**	**-$3,964.08**
14-1361-1050-49701-4-6542-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,415.52	
	Total Journal Entries:			**$7,415.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,415.52**	**-$7,415.52**
14-1361-1075-42701-4-6542-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				33,705.10	
	Total Journal Entries:			**$33,705.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$33,705.10**	**-$33,705.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1075-42701-4-6543-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,114.64	
	Total Journal Entries:			**$3,114.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,114.64**	**-$3,114.64**
14-1361-1075-49701-4-6542-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5,826.48	
	Total Journal Entries:			**$5,826.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,826.48**	**-$5,826.48**
14-1361-1100-00000-1-6541-0000000000	**CAP-VOCAL EQUIP: NON-INSTR**				
	Beginning Balance:	**$4,020.00**	**$0.00**	**$0.00**	**$4,020.00**
	Ending Balance:	**$4,020.00**	**$0.00**	**$0.00**	**$4,020.00**
14-1361-1100-33201-3-6542-0000000000	**CAP-L&C CTE- 50/50 GRT EQUIP: INSTR**				
	Beginning Balance:	**$40,101.00**	**$0.00**	**$0.00**	**$40,101.00**
	Ending Balance:	**$40,101.00**	**$0.00**	**$0.00**	**$40,101.00**
14-1361-1100-42601-4-6542-0000000000	**CARES:L&C:VOCATIONAL:EQUIP:INSTRUCTIONAL**				
	Beginning Balance:	**$33,457.00**	**$0.00**	**$0.00**	**$33,457.00**
	Ending Balance:	**$33,457.00**	**$0.00**	**$0.00**	**$33,457.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1100-42701-4-6542-0000000000	**CRL PKNS: CAPITAL INSTR EQUIP**				
	Beginning Balance:	**$76,603.00**	**$0.00**	**$0.00**	**$76,603.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2022	1200001113		08-01-2022_	23000609	9150401	FISCHER ENGINEERING C	WELDG BEND TESTER	4,030.00
09/30/2022	1200001103	23000007	12833	23000551	116315	CONSULAB EDUCATECH I	ENGINE MECHANICAL DIAGNOSIS TRAINER	24,336.00
10/05/2022	1200001371		10-05-2022_	23001386	9150469	TMS EQUIPMENT (P-CARD)	ELEC MORTAR MIXER-BSM	4,221.11
10/21/2022	1200001371		10-21-2022_	23001386	9101646	SAFETY KLEEN CORP (P-C	ACR-PAINT GUN CLEANER	2,267.75
11/02/2022	1200001366		11-02-2022_	23001387	9100924	SNAP ON INDUSTRIAL (P-C	AST-METER CERT KIT	7,495.81
11/19/2022	1200001366		11-19-2022_	23001387	9100148	AMAZON.COM (P-CARD)	ACR-PARTS BIN CABINET	2,190.00
11/30/2022	1000200808	23000359	15446	23000867	150428	NATION & FLETCHER, INC	HUNTER ROAD FORCE ELITE WHEEL BALANCER	17,904.86
11/30/2022	1000200815	23000729	853798	23001053	114945	GOEDECKE CO	SCAFFOLDING-FRAMES, BASES, STRINGRS, BRD	14,156.96
							Total Payments:	**$76,602.49**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-76,602.49
			Total Journal Entries:	**-$76,602.49**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/11/2022	00000003		23000002	116315	CONSULAB EDUCATECH INC
09/30/2022	23000007		23000551	116315	CONSULAB EDUCATECH INC
11/30/2022	23000359		23000867	150428	NATION & FLETCHER, INC
11/30/2022	23000729		23001053	114945	GOEDECKE CO
01/11/2023	23000558		23001396	9100924	SNAP ON INDUSTRIAL (P-CARD)
01/11/2023	23000554		23001396	9101646	SAFETY KLEEN CORP (P-CARD)
					Total Encumbrances:

Ending Balance:	**$76,603.00**	**$0.00**	**$0.00**	**$76,603.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1100-42701-4-6543-0000000000	**CP CAP: SKILLD TECH TECH REL HDWR**				
	Beginning Balance:	**$7,079.00**	**$0.00**	**$0.00**	**$7,079.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200284	23000263	PSI1002942	23000366	116449	MILO RANGE TRAINING SY	ELEC RECHARGBLE AR PLATFORM-LONG GUN TRA	2,995.00
10/11/2022	1200001371		10-11-2022_	23001386	9109001	GUITARCENTER.COM (P-C	1 PORTABLE PA SYSTEM	1,361.24
10/11/2022	1200001371		10-11-2022_	23001386	9109001	GUITARCENTER.COM (P-C	1 PORTABLE PA SYSTEM	1,361.24
10/11/2022	1200001371		10-11-2022_	23001386	9109001	GUITARCENTER.COM (P-C	1 PORTABLE PA SYSTEM	1,361.24
							Total Payments:	**$7,078.72**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-7,078.72
			Total Journal Entries:	**-$7,078.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000263		23000366	116449	MILO RANGE TRAINING SYSTEMS

Total Encumbrances:

Ending Balance:	**$7,079.00**	**$0.00**	**$0.00**	**$7,079.00**
14-1371-1050-00011-1-6541-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,342.54
			Total Journal Entries:	**$1,342.54**
			Ending Balance:	**$0.00**	**$0.00**	**$1,342.54**	**-$1,342.54**
14-1371-1050-42701-4-6543-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	731.53
			Total Journal Entries:	**$731.53**
			Ending Balance:	**$0.00**	**$0.00**	**$731.53**	**-$731.53**
14-1371-1075-00011-1-6541-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,054.86
			Total Journal Entries:	**$1,054.86**
			Ending Balance:	**$0.00**	**$0.00**	**$1,054.86**	**-$1,054.86**
14-1371-1075-33201-3-6543-0000000000 **CAP-CTE ENH GRT: SCW TECH REL HRDWR**				
Beginning Balance:	**$1,899.00**	**$0.00**	**$0.00**	**$1,899.00**
Ending Balance:	**$1,899.00**	**$0.00**	**$0.00**	**$1,899.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1371-1075-42701-4-6543-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	574.78
			Total Journal Entries:	**$574.78**
			Ending Balance:	**$0.00**	**$0.00**	**$574.78**	**-$574.78**
14-1371-1100-00011-1-6541-0000000000	**CAP:TECH & ENG EQUIP:NON INSTR**				
	Beginning Balance:	**$2,398.00**	**$0.00**	**$0.00**	**$2,398.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	TBLS FOR CSD-QTY 20	2,397.40
							Total Payments:	**$2,397.40**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,397.40
			Total Journal Entries:	**-$2,397.40**
			Ending Balance:	**$2,398.00**	**$0.00**	**$0.00**	**$2,398.00**
14-1371-1100-42701-4-6543-0000000000	**CP CAPTIAL:TECH/ENGNRG:L&C:TECH RELATED**				
	Beginning Balance:	**$1,331.00**	**$0.00**	**$0.00**	**$1,331.00**

Journal Entries

Date	Reference	Batch	Description	
11/10/2022	423	23000963	11/10/22 CORR OF CAP PURCH BY	1,306.31
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,306.31
			Total Journal Entries:	**$0.00**
			Ending Balance:	**$1,331.00**	**$0.00**	**$0.00**	**$1,331.00**
14-1391-1100-00044-1-6543-0000000000	**CAPS:OTH CAREER EDU:TECH RELATED HARDWAR**				
	Beginning Balance:	**$14,388.00**	**$0.00**	**$0.00**	**$14,388.00**
	Ending Balance:	**$14,388.00**	**$0.00**	**$0.00**	**$14,388.00**
14-1411-1075-00000-1-6542-0000000000	**CAP-STUD ACT: SCW EQUIP: INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TABLES FOR BUILDING USE	4,693.00
05/12/2023	1200001742		05-12-2023_	23002637	9100836	HOME DEPOT (P-CARD)	PANEL SAW	1,699.00
05/12/2023	1200001742		05-12-2023_	23002637	9150757	EASTWOOD TOOL COMPA	PLANER SAW	4,649.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES	-79.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES	-79.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES	-79.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES	-79.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES	-79.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES	-79.99
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES	-79.99

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1411-1075-00000-1-6542-0000000000	**CAP-STUD ACT: SCW EQUIP: INSTR**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/26/2023	1200001742		05-26-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/27/2023	1200001742		05-27-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/27/2023	1200001742		05-27-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/27/2023	1200001742		05-27-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/27/2023	1200001742		05-27-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/27/2023	1200001742		05-27-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
05/27/2023	1200001742		05-27-2023_	23002637	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGED TABLES			-79.99	
							Total Payments:			**$7,842.39**	
							Ending Balance:	**$0.00**	**$0.00**	**$7,842.39**	**-$7,842.39**
14-2311-0800-00010-1-6521-0000000000							**CAP-ADMIN: CONTINGENCY ACCOUN BLDG**				
							Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**
							Ending Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2321-0800-00000-1-6541-0000000000	**CAP-ADMIN CTR SERVICES EQUIP: NON-INSTR**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Journal Entries

Date	Reference	Batch	Description		
08/10/2022	324	23000244	8/10/22 REFRIGERATOR REPLACEME	729.00	
			Total Journal Entries:	**$729.00**	
			Ending Balance:	**$729.00**	**$4,271.00**

14-2321-0812-00000-1-6541-0000000000	**CAP-HUMAN RESOURCES EQUIP: NON-INSTR**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
	Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
14-2321-0816-00000-1-6544-0000000000	**CAP-BUSI OFC TECH SOFTWARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200115	23000009	INVUS16042	23000108	115192	FRONTLINE EDUCATION	COMPARATIVE ANALYTICS SUBSCRIPTION (FORE	9,222.81
06/21/2023	1000201878	23002101	INVUS18507	23002490	115192	FRONTLINE EDUCATION		9,914.52
							Total Payments:	**$19,137.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000009		23000108	115192	FRONTLINE EDUCATION
06/21/2023	23002101		23002490	115192	FRONTLINE EDUCATION
					Total Encumbrances:
					Ending Balance:

		$0.00	**$0.00**	**$19,137.33**	**-$19,137.33**
14-2329-0802-12210-1-6541-0000000000	**CAP-GEN-SPED EQUIP-NON INSTR**				
	Beginning Balance:	**$25,500.00**	**$0.00**	**$0.00**	**$25,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1000201469	23001355	FR-FQ-2377-	23001815	102574	OFFICE ESSENTIALS INC	OFFICE FURNITURE	23,172.85
							Total Payments:	**$23,172.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001355		23001815	102574	OFFICE ESSENTIALS INC
06/22/2023	23001664		23002613	102574	OFFICE ESSENTIALS INC
					Total Encumbrances:
					Ending Balance:

$25,500.00	**$0.00**	**$23,172.85**	**$2,327.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2329-0802-12210-1-6543-0000000000	**CAP-GEN-SPED-EQUIP:TECH REL HARDWARE**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2023	1000201714	23002039	FR-FQ-2779-	23002391	102574	OFFICE ESSENTIALS INC	OFFICE DESK-CHAIR-FILE CABINET	2,462.36
							Total Payments:	**$2,462.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2023	23002039		23002391	102574	OFFICE ESSENTIALS INC

	Total Encumbrances:				
	Ending Balance:	**$6,000.00**	**$0.00**	**$2,462.36**	**$3,537.64**
14-2329-0815-00000-1-6541-0000000000	**CAP:CURR:EQUIP-NON INSTR**				
	Beginning Balance:	**$179,656.00**	**$0.00**	**$0.00**	**$179,656.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/28/2023	23002198		23002645	107769	EDUCATIONPLUS

	Total Encumbrances:				
	Ending Balance:	**$179,656.00**	**$0.00**	**$0.00**	**$179,656.00**
14-2329-0852-00000-1-6541-0000000000	**CAP-TRANSP EQUIP: NON-INSTR**				
	Beginning Balance:	**$3,033.38**	**$0.00**	**$0.00**	**$3,033.38**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2022	1200001371		09-29-2022_	23001386	9108142	ST CHARLES OFFICE FUR	Furniture for S. Fowlers office	3,033.38
							Total Payments:	**$3,033.38**

Ending Balance:	**$3,033.38**	**$0.00**	**$3,033.38**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00000-1-6398-0000000000	**CAPITAL TECH:OTHER EXPENSES**				
	Beginning Balance:	**$103,547.00**	**$0.00**	**$0.00**	**$103,547.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2022	1200001009		06-21-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	BNDL PRCHS, ZBRA CHRGNG STND	109.71
07/20/2022	1000200047		514136	23000112	111747	DYNAMIC CONTROLS INC	PO22001482; LP 1502 UPGRADES	16,000.00
07/20/2022	1000200042		Z924244	23000112	100290	CDW GOVERNMENT LLC	PALO ALTO PA-3430	411,863.54
08/31/2022	1000200269	23000191	045-387221	23000315	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	875.00
08/31/2022	1000200269	23000191	045-383924	23000315	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	1,400.00
08/31/2022	1000200269	23000191	045-387683	23000315	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	3,150.00
08/31/2022	1000200269	23000191	045-384443	23000315	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	7,262.50
08/31/2022	1000200269	23000191	045-384306	23000315	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	12,374.50
08/31/2022	1000200269	23000191	045-385281	23000315	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	12,775.00
09/14/2022	1200001241		09-14-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	1 ZEBRA RFD40 UHF40 READER	1,153.45
09/22/2022	1200001241		09-22-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	BNDL ZEBRA ONE CARE SERVICE PLAN	186.74
10/06/2022	1200001371		10-06-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	4 AXIS P5414-E PTZ CAMERAS (B)	5,382.60
10/11/2022	1200001371		10-11-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	2 AXIS P5414-E PTZ CAMERAS	2,691.30
11/30/2022	1000200814	23000191	045-39	23001009	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	6,820.00
12/21/2022	1000200900	23000276	514300	23001195	111747	DYNAMIC CONTROLS INC	UPGRADES AT BLACKHURST, COVERDELL, HARRI	7,000.00
01/05/2023	1200001501		01-05-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 ZEBRA RFID DESKTOP PRINTER (B)	1,593.11
01/09/2023	1200001501		01-09-2023_	23001852	9100290	CDW GOVERNMENT (P-CA	1 ZEBRA ONECARE FOR ENTERPRISE (B)	94.51
01/25/2023	1000201057	23000191	045-401910	23001416	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	3,953.97
01/25/2023	1000201057	23000191	045-401908	23001416	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	46,196.50
02/28/2023	1000201333	23000191	045-407727	23001703	109566	TYLER TECHNOLOGIES IN	1 VERSATRANS ONSCREEN LICENCE FOR UP TO	175.00
							Total Payments:	**$541,057.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23000276		23002612	111747	DYNAMIC CONTROLS INC
06/22/2023	23000191		23002612	109566	TYLER TECHNOLOGIES INC

Total Encumbrances:

Ending Balance:	**$103,547.00**	**$0.00**	**$541,057.43**	**-$437,510.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00081-1-6541-0000000000	**CAP-EQUIP: NON-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-2331-0810-00081-1-6543-0000000000	**CAP- TECH REL HRDWR**				
	Beginning Balance:	**$898,001.00**	**$0.00**	**$0.00**	**$898,001.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9100148	AMAZON.COM (P-CARD)	5 EPSON BRGHTLNK 725WI PRJCTRS	15,000.00
06/02/2022	1200001009		06-02-2022_	23000231	9100148	AMAZON.COM (P-CARD)	4 EPSON PROJECTORS	10,767.96
06/03/2022	1200001009		06-03-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	1 TRIPP LITE BACKU BATTERIES	36,798.75
06/03/2022	1200001009		06-03-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	13 TRIPP LITE BACKUP BATTERIES	19,135.35
06/06/2022	1200001009		06-06-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	47 TRIPP LITE BACKUP BATTERIES	69,181.65
06/08/2022	1200001009		06-08-2022_	23000231	9102553	DELL MARKETING (P-CARD	35 24IN MNTRS	6,930.00
06/11/2022	1200001009		06-11-2022_	23000231	9102553	DELL MARKETING (P-CARD	11 PRECISION 3460 DSK TP BASES	14,289.00
06/11/2022	1200001009		06-11-2022_	23000231	9102553	DELL MARKETING (P-CARD	12 PRECISON 3460 DSKTP BASES	15,588.00
06/12/2022	1200001009		06-12-2022_	23000231	9102553	DELL MARKETING (P-CARD	12 PRECISON 3460 DSKTP BASES	15,588.00
08/10/2022	1200001113		08-10-2022_	23000609	9100290	CDW GOVERNMENT (P-CA	25 EPSON 725WI PROJECTORS	36,724.50
09/23/2022	1200001241		09-23-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	25 PROJECTORS, 25 PROJECTOR MOUNTS	40,398.25
12/30/2022	1200001501		12-30-2022_	23001852	9100290	CDW GOVERNMENT (P-CA	2 EPSON BRIGHTLINK 725 PROJECTORS	3,196.00
02/16/2023	1200001607		02-16-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	4 ARUBA TRANCEIVERS	10,783.40
03/15/2023	1200001608		03-15-2023_	23002262	9100290	CDW GOVERNMENT (P-CA	35 PROJECTORS	56,778.75
04/27/2023	1200001696		04-27-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	4 HPE ARUBA SWTICH	34,771.20
04/30/2023	1200001742		04-30-2023_	23002637	9102553	DELL MARKETING (P-CARD	42 DESKTOPS (B)	37,716.00
05/03/2023	1200001742		05-03-2023_	23002637	9102553	DELL MARKETING (P-CARD	48 DESKTOPS OPTIPLEX 7000	43,104.12
05/15/2023	1200001742		05-15-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	29 PROJECTORS WITH MOUNTS	47,045.25
05/31/2023	1000201749	23001612	10666688342	23002392	102553	DELL INC	420 DELL PRECISION 3571 LAPTOPS	483,000.00
							Total Payments:	**$996,796.18**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/11/2022	00000001		23000002	100290	CDW GOVERNMENT LLC
01/23/2023	23000004		23001488	100290	CDW GOVERNMENT LLC
05/31/2023	23001612		23002392	102553	DELL INC

Total Encumbrances:				
Ending Balance:	**$898,001.00**	**$0.00**	**$996,796.18**	**-$98,795.18**
14-2331-0810-00081-1-6544-0000000000 **CAP- TECH SOFTWARE**				
Beginning Balance:	**$36,202.00**	**$0.00**	**$0.00**	**$36,202.00**
Ending Balance:	**$36,202.00**	**$0.00**	**$0.00**	**$36,202.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00081-4-6543-0000000000	**CAP- TECH ERATE SPENDG TECH REL HRDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
14-2542-0801-00000-1-6541-0000000000	**CAP-CARE UPKEEP BLG EQUIP: NON-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2022	1200001009		06-22-2022_	23000231	9104349	BUCKEYE CLEANING CEN	5-ADVANCE ALL CLEANER BATHROOM	10,485.00
							Total Payments:	**$10,485.00**
							Ending Balance: **$0.00** **$0.00** **$10,485.00**	**-$10,485.00**
14-2542-0805-00000-1-6521-0000000000	**CAP-UPKP BLDG SRVC BLDG**							
							Beginning Balance: **$200,000.00** **$0.00** **$0.00**	**$200,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/11/2022	1200001366		11-11-2022_	23001387	9150501	CLEAN SOLUTIONS & EQUI	MAINT/PRESSURE WASHER (SCOTT)	5,150.00
02/08/2023	1200001607		02-08-2023_	23002261	9150059	HARCO MIDWEST RESTOR	MAINTBR/REMOVE FLOOR & CONCRETE &	19,260.00
							Total Payments:	**$24,410.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23001827		23002612	112749	DAIKIN TMI - THERMAL MECHANICS

Total Encumbrances:

Ending Balance: **$200,000.00** **$0.00** **$24,410.00** **$175,590.00**

14-2542-0805-00000-1-6541-0000000000 **CAP-UPKP BLDG SRVC EQUIP: NON-INSTR**

Beginning Balance: **$25,000.00** **$0.00** **$0.00** **$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2022	1200001241		09-16-2022_	23000930	9104349	BUCKEYE CLEANING CEN	WALK BEHIND SCRUBBER FOR SCW	6,461.34
09/29/2022	1200001371		09-29-2022_	23001386	9114755	FORKLIFT AMERICA (P-CA	WAREHOUSE DOCK REPLACEMENT	2,841.35
02/22/2023	1200001607		02-22-2023_	23002261	9104349	BUCKEYE CLEANING CEN	TFC 400 ALL-PURPOSE RESTROOM	3,384.00
03/31/2023	1000201483	23001530	0208138	23001907	150617	B&B Distributors	JEFFERSON ICE MACHINE	4,970.00
							Total Payments:	**$17,656.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001530		23001907	150617	B&B Distributors

Total Encumbrances:

Ending Balance: **$25,000.00** **$0.00** **$17,656.69** **$7,343.31**

14-2542-0805-00000-1-6543-0000000000 **CAP-UPKP BLDG SRVC TECH REL HRDWR**

Beginning Balance: **$1,835.00** **$0.00** **$0.00** **$1,835.00**

Ending Balance: **$1,835.00** **$0.00** **$0.00** **$1,835.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-00011-1-6541-0000000000	**CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2022	1200001090		07-18-2022_	23000464	9101169	LOWES CREDIT SERVICES	FRIDGE FOR ADMIN	729.00
01/05/2023	1200001501		01-05-2023_	23001852	9101169	LOWES CREDIT SERVICES	SHOP REFRIDGERATOR	839.70
01/06/2023	1200001501		01-06-2023_	23001852	9101169	LOWES CREDIT SERVICES	CABINETS FOR SHOP (B)	7,272.61
01/06/2023	1200001501		01-06-2023_	23001852	9101169	LOWES CREDIT SERVICES	MICROWAVE & SINK FOR SHOP	698.00
01/06/2023	1200001501		01-06-2023_	23001852	9101169	LOWES CREDIT SERVICES	SHOP COUNTER TOPS (B)	1,101.50
01/13/2023	1200001501		01-13-2023_	23001852	9101169	LOWES CREDIT SERVICES	RETURN CABINETS THAT WERE NOT	-1,101.50
01/13/2023	1200001501		01-13-2023_	23001852	9101169	LOWES CREDIT SERVICES	COUNTER TOPS FOR FACILITY KITCHEN	969.50
03/31/2023	1000201483	23001531	0208139	23001907	150617	B&B Distributors	NULL ICE MACHINE	4,970.00
03/31/2023	1000201489	23001534	051490	23001907	115286	LAWRENCE FABRIC STRU	AWNING FOR SUCCESS	1,845.00
							Total Payments:	**$17,323.81**

Journal Entries

Date	Reference	Batch	Description	
08/10/2022	324	23000244	8/10/22 REFRIGERATOR REPLACEME	-729.00
			Total Journal Entries:	**-$729.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001531		23001907	150617	B&B Distributors
03/31/2023	23001534		23001907	115286	LAWRENCE FABRIC STRUCTURES INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$16,594.81**	**-$16,594.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2543-0805-00000-1-6531-0000000000	**CAP-UPKP GROUNDS IMPR NON BLDG**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/17/2022	1200001009		06-17-2022_	23000231	9150174	PIONEER MANUFACTURIN	ST CHARLES "W" CUT OUT FOR ATHLETIC FIEL	5,514.80
07/31/2022	1000200106	23000064	R3548	23000158	108307	PROPERTY SERVICES IND	INSTALL COV SIDE WALK TO PLAYGROUND	9,872.00
08/10/2022	1200001113		08-10-2022_	23000609	9100836	HOME DEPOT (P-CARD)	SHED FOR LINCOLN	3,999.00
09/06/2022	1200001241		09-06-2022_	23000930	9115656	KF LANDSCAPES/ELEVATE	SCW PRACTICE FIELD DRAINAGE	9,911.85
01/31/2023	1000201162	23001271	40711-1F	23001476	116365	HANENKAMP ELECTRIC C	MATERIAL & LIGHT FIXTURES FOR TRANSPORTA	6,153.00
01/31/2023	1000201162	23001272	40712-1F	23001476	116365	HANENKAMP ELECTRIC C	DIRECTIONAL BORING & SITE POLE BASE FOR	9,960.00
01/31/2023	1000201162	23001273	40713-1F	23001476	116365	HANENKAMP ELECTRIC C	LABOR FOR LIGHTING TRANSPORTATION LOT	7,724.00
03/28/2023	1200001696		03-28-2023_	23002503	9115656	KF LANDSCAPES/ELEVATE	GRADING FRENCH DRAIN AT HARRIS	6,923.13
03/29/2023	1000201437		S17619-AMH	23001970	108722	BYRNE & JONES CONSTR	SCW BULLPENS	67,590.00
							Total Payments:	**$127,647.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000064		23000158	108307	PROPERTY SERVICES INDUSTRIES**
01/31/2023	23001271		23001476	116365	HANENKAMP ELECTRIC COMPANY
01/31/2023	23001272		23001476	116365	HANENKAMP ELECTRIC COMPANY
01/31/2023	23001273		23001476	116365	HANENKAMP ELECTRIC COMPANY
06/22/2023	23002102		23002612	116365	HANENKAMP ELECTRIC COMPANY

Total Encumbrances:				
Ending Balance:	**$125,000.00**	**$0.00**	**$127,647.78**	**-$2,647.78**

14-2543-0805-00000-1-6541-0000000000	**CAP-UPKP GROUNDS EQUIP: NON-INSTR**			
Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200106	23000066	3549	23000158	108307	PROPERTY SERVICES IND	COV/PROVIDE UTILITY LOCATES & EXCAVATE F	9,583.00
							Total Payments:	**$9,583.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000066		23000158	108307	PROPERTY SERVICES INDUSTRIES**

Total Encumbrances:				
Ending Balance:	**$25,000.00**	**$0.00**	**$9,583.00**	**$15,417.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2543-0805-00011-1-6531-0000000000	**CAP-GROUNDS SPEC/ASPHALT IMPR NON BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200106	22001523	3544	23000158	108307	PROPERTY SERVICES IND	SIDEWALK FOR COVERDELL TO GO TO PLAYGROU	14,915.96
08/31/2022	1000200271	23000229	87224	23000269	150185	COLLINS & HERMANN, INC	SCH STUDENT PARKING LOT FENCE	21,124.00
10/31/2022	1000200592	23000628	ACR/98359	23000753	104095	OVERHEAD DOOR COMPA	MON FENCING RAIL MAJESTIC BLACK FENCING	33,686.00
03/13/2023	1000201384	23001584	2714	23001862	150559	JAMES G. STAAT TUCKPOI	MONROE SUPPLY & INSTALL NEW SOFFITS AT E	8,600.00
03/13/2023	1000201384	23001585	2713	23001862	150559	JAMES G. STAAT TUCKPOI	MON/ SUPPLY & INSTALL NEW SOFFITS AT MAI	13,900.00
03/13/2023	1000201384	23001586	2715	23001862	150559	JAMES G. STAAT TUCKPOI	MON/SUPPLY & INSTALL NEW SOFFITS AT WALK	12,760.00
							Total Payments:	**$104,985.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	22001523		23000158	108307	PROPERTY SERVICES INDUSTRIES**
08/09/2022	22001730		23000226	150185	COLLINS & HERMANN, INC
08/31/2022	23000229		23000269	150185	COLLINS & HERMANN, INC
10/31/2022	23000628		23000753	104095	OVERHEAD DOOR COMPANY OF ST LO
03/13/2023	23001584		23001862	150559	JAMES G. STAAT TUCKPOINTING, I
03/13/2023	23001585		23001862	150559	JAMES G. STAAT TUCKPOINTING, I
03/13/2023	23001586		23001862	150559	JAMES G. STAAT TUCKPOINTING, I

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$104,985.96**	**-$104,985.96**
14-2543-0805-42300-4-6531-0000000000	**ESSER II: MAINT: IMPROVMNTS OTHER THAN B**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	680	23002686	FED-SOURCE CLEAN UP	118,638.00
			Total Journal Entries:	**$118,638.00**

Ending Balance:	**$0.00**	**$0.00**	**$118,638.00**	**-$118,638.00**
14-2546-0805-00000-1-6541-0000000000	**CAP-TECH SEC: MAINT EQUIP: NON-INSTR**			
Beginning Balance:	**$10,864.00**	**$0.00**	**$0.00**	**$10,864.00**
Ending Balance:	**$10,864.00**	**$0.00**	**$0.00**	**$10,864.00**
14-2546-0810-00081-1-6541-0000000000	**CAP-TECH SEC EQUIP: NON-INSTR**			
Beginning Balance:	**$52,096.00**	**$0.00**	**$0.00**	**$52,096.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2022	1200001366		11-15-2022_	23001387	9100290	CDW GOVERNMENT (P-CA	15 AXIS P5414-E PTZ CAMERAS	20,184.75
							Total Payments:	**$20,184.75**

Ending Balance:	**$52,096.00**	**$0.00**	**$20,184.75**	**$31,911.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2546-0810-00081-1-6543-0000000000	**CAP-TECH SEC TECH REL HRDWR**				
	Beginning Balance:	**$139,200.00**	**$0.00**	**$0.00**	**$139,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200811	23000677	21-1624	23001009	114580	SAFEDEFEND LLC***NEED	198 UPGRADED CABINETS, 12 ADDITIONAL CAB	139,200.00
							Total Payments:	**$139,200.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000677		23001009	114580	SAFEDEFEND LLC***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$139,200.00**	**$0.00**	**$139,200.00**	**$0.00**
14-2546-0810-00081-1-6544-0000000000 **CAP-TECH SEC TECH SOFTWARE**				
Beginning Balance:	**$44,152.00**	**$0.00**	**$0.00**	**$44,152.00**
Ending Balance:	**$44,152.00**	**$0.00**	**$0.00**	**$44,152.00**
14-2546-0852-00000-1-6541-0000000000 **CAP-TECH SEC: TRANSP EQUIP: NON-INSTR**				
Beginning Balance:	**$7,830.62**	**$0.00**	**$0.00**	**$7,830.62**
Ending Balance:	**$7,830.62**	**$0.00**	**$0.00**	**$7,830.62**
14-2552-0852-00000-1-6552-0000000000 **CAP-IN-HOUSE PUPIL TRANSP**				
Beginning Balance:	**$15,900.00**	**$0.00**	**$0.00**	**$15,900.00**
Ending Balance:	**$15,900.00**	**$0.00**	**$0.00**	**$15,900.00**
14-2562-0880-00000-1-6541-0000000000 **CAP-FOOD SERV: MAINT EQUIP: NON-INSTR**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
09/05/2023	711	23002692	FS-STUD ACT-CAP FREE TRANSFERS	11,249.96
			Total Journal Entries:	**$11,249.96**

Ending Balance:	**$0.00**	**$0.00**	**$11,249.96**	**-$11,249.96**
14-3512-7500-00000-3-6542-0000000000 **CAP-ECC: PROJECTS EQUIP: INSTR**				
Beginning Balance:	**$5,279.00**	**$0.00**	**$0.00**	**$5,279.00**
Ending Balance:	**$5,279.00**	**$0.00**	**$0.00**	**$5,279.00**
14-4021-1050-01100-1-6511-0000000000 **ASBR SPLIT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	104,162.94
			Total Journal Entries:	**$104,162.94**

Ending Balance:	**$0.00**	**$0.00**	**$104,162.94**	**-$104,162.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-4021-1075-01100-1-6511-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	81,842.31
			Total Journal Entries:	**$81,842.31**
			Ending Balance:	**$0.00** **$0.00** **$81,842.31** **-$81,842.31**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-4021-1100-01100-1-6511-0000000000	**CAP-L&C SUBD LAND PURCH**				
	Beginning Balance:	**$326,522.00**	**$0.00**	**$0.00**	**$326,522.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200110	23000185	7174	23000091	116349	BUDROVICH DEVELOPME	GRADING,MOBILIZ,SWPP	26,625.00
08/31/2022	1000200236	23000284	7290	23000271	116349	BUDROVICH DEVELOPME	DRY UTILITIES-LAYOUT CONTROL NEWFNDLND	27,000.00
10/31/2022	1000200638	23000679	7546	23000783	116349	BUDROVICH DEVELOPME	FINAL SEED AND STRAW-NWFNDLND SUBDIV	20,000.00
05/31/2023	1000201821	23001939	31629	23002384	116350	JACOBI GEOTECHNICAL E	INV 31629 CONSTRUCTION MATERIAL TESTING	510.25
05/31/2023	1000201814	23002026	8493	23002384	116349	BUDROVICH DEVELOPME	PHASE 2 UTILITIES & PAVING-NEWFOUNDLAND	108,120.00
06/21/2023	1000201904	23001846	336	23002521	150704	ST LOUIS HYDROSEEDING	FINISH GRADE, HYDROSEED-NEWFNDLND SUBDI	3,750.00
							Total Payments:	**$186,005.25**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-186,005.25
			Total Journal Entries:	**-$186,005.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000185		23000159	116349	BUDROVICH DEVELOPMENT
08/31/2022	23000284		23000329	116349	BUDROVICH DEVELOPMENT
10/31/2022	23000679		23000786	116349	BUDROVICH DEVELOPMENT
05/31/2023	23001939		23002384	116350	JACOBI GEOTECHNICAL ENGINEERIN
05/31/2023	23002026		23002384	116349	BUDROVICH DEVELOPMENT
06/21/2023	23001846		23002521	150704	ST LOUIS HYDROSEEDING
					Total Encumbrances:
					Ending Balance: **$326,522.00** **$0.00** **$0.00** **$326,522.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-4051-0805-42200-4-6521-HVACMAINT0	**CAP-ESSER III:HVACMAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
02/28/2023	1061	23002725	ESSER GRANT REQ. 4XXX FUNCTION	65,500.00
06/30/2023	1177	23002728	SHOULD BE FY23 ESSER NOT BOND	214,450.00
08/23/2024	1075	23002726	SHOULD BE FY23 ESSER INSTEAD O	34,980.00
			Total Journal Entries:	**$314,930.00**
			Ending Balance:	**$0.00** **$0.00** **$314,930.00** **-$314,930.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-5131-0852-00090-2-6613-0000000000	**CAP-BUS LEASE PURCH: PRIN**				
	Beginning Balance:	**$184,918.37**	**$0.00**	**$0.00**	**$184,918.37**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200227		60053-08162	23000334	112894	~FIRST STATE BANK OF ST	8/22 LP BUS- PRINC BUS	320,436.00
							Total Payments:	**$320,436.00**

Journal Entries

Date	Reference	Batch	Description	
09/05/2023	706	23002692	BUS LEASE PRINCIPAL VS INTERES	-42,971.10
			Total Journal Entries:	**-$42,971.10**

	Ending Balance:	**$184,918.37**	**$0.00**	**$277,464.90**	**-$92,546.53**
14-5131-7500-00090-2-6613-0000000000	**CAP-ECC LEASE PURCH: PRIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/19/2023	1200001397	~3/2023	LP	23001439	112862	FIRST STATE BANK OF ST	03/2023 PRINCIPAL LP ECC	100,000.00
							Total Payments:	**$100,000.00**

	Ending Balance:	**$0.00**	**$0.00**	**$100,000.00**	**-$100,000.00**
14-5231-0852-00090-2-6623-0000000000	**CAP-BUS INT: LEASE PURCH AGR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
09/05/2023	706	23002692	BUS LEASE PRINCIPAL VS INTERES	42,971.10
			Total Journal Entries:	**$42,971.10**

	Ending Balance:	**$0.00**	**$0.00**	**$42,971.10**	**-$42,971.10**
14-5231-7500-00090-2-6623-0000000000	**CAP-BOONSLICK INT: LEASE PURCH AGR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1200001003		~9/2022LPPS	23000334	112862	FIRST STATE BANK OF ST	9/1/2022 INTEREST LP ECC	4,496.25
01/19/2023	1200001397	~3/2023	LP	23001439	112862	FIRST STATE BANK OF ST	03/2023 INTEREST LP ECC	4,496.25
							Total Payments:	**$8,992.50**

	Ending Balance:	**$0.00**	**$0.00**	**$8,992.50**	**-$8,992.50**
14 CAPITAL PROJECTS FUND		**$2,794,032.37**	**$0.00**	**$3,651,905.27**	**-$857,872.90**
16-1621-0820-00000-3-6100-BUDGETHOST	**BUDGET HOST: CT 6100 SALARY**				
	Beginning Balance:	**$36,555.42**	**$0.00**	**$0.00**	**$36,555.42**
	Ending Balance:	**$36,555.42**	**$0.00**	**$0.00**	**$36,555.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6151-0000000000	**CT:ADED VOCATIONAL:SALARIES:CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			759.59	
07/20/2022	299	23000111	PR LABOR DI			760.02	
08/05/2022	315	23000208	PR LABOR DI			760.02	
08/20/2022	327	23000297	PR LABOR DI			759.32	
09/02/2022	333	23000398	PR LABOR DI			760.57	
09/19/2022	347	23000525	PR LABOR DI			760.99	
10/04/2022	358	23000651	PR Labor Dist			760.02	
10/19/2022	380	23000757	PR LABOR DI			761.82	
11/03/2022	391	23000887	PR LABOR DI			779.87	
11/21/2022	425	23001022	PR Labor Dist			763.95	
12/05/2022	438	23001133	PR LABOR DI			810.48	
12/20/2022	445	23001247	PR Labor Dist			832.95	
01/05/2023	449	23001340	PR LABOR DI			769.47	
01/20/2023	463	23001461	PR LABOR DI			779.05	
02/03/2023	472	23001578	PR LABOR DI			780.33	
02/17/2023	495	23001700	PR LABOR DI			796.65	
03/06/2023	512	23001816	PR LABOR DI			784.13	
03/17/2023	525	23001921	PR LABOR DI			782.23	
04/05/2023	545	23002038	PR LABOR DI			779.15	
04/20/2023	560	23002142	PR LABOR DI			778.86	
05/05/2023	577	23002267	PR Labor Dist			1,169.55	
05/19/2023	600	23002367	PR Labor Dist			1,169.72	
06/07/2023	612	23002478	PR LABOR DI			1,176.08	
06/21/2023	621	23002601	PR Labor Dist			1,169.67	
			Total Payroll:			**$20,204.49**	
			Ending Balance:	**$0.00**	**$0.00**	**$20,204.49**	**-$20,204.49**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6161-0000000000	**AD ED P/T SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,432.20	
07/20/2022	299	23000111	PR LABOR DI			1,636.80	
08/05/2022	315	23000208	PR LABOR DI			1,636.80	
08/20/2022	327	23000297	PR LABOR DI			2,233.55	
09/02/2022	333	23000398	PR LABOR DI			1,724.35	
09/19/2022	347	23000525	PR LABOR DI			1,693.92	
10/04/2022	358	23000651	PR Labor Dist			1,693.92	
10/19/2022	380	23000757	PR LABOR DI			1,693.92	
11/03/2022	391	23000887	PR LABOR DI			2,540.88	
11/21/2022	425	23001022	PR Labor Dist			1,693.92	
12/05/2022	438	23001133	PR LABOR DI			1,693.92	
12/20/2022	445	23001247	PR Labor Dist			1,693.92	
01/05/2023	449	23001340	PR LABOR DI			1,693.92	
01/20/2023	463	23001461	PR LABOR DI			1,995.84	
02/03/2023	472	23001578	PR LABOR DI			1,710.72	
02/17/2023	495	23001700	PR LABOR DI			1,727.52	
03/06/2023	512	23001816	PR LABOR DI			1,710.72	
03/17/2023	525	23001921	PR LABOR DI			1,710.72	
04/05/2023	545	23002038	PR LABOR DI			2,280.96	
04/20/2023	560	23002142	PR LABOR DI			1,710.72	
05/05/2023	577	23002267	PR Labor Dist			1,710.72	
05/19/2023	600	23002367	PR Labor Dist			1,710.72	
06/07/2023	612	23002478	PR LABOR DI			1,710.72	
06/21/2023	621	23002601	PR Labor Dist			1,550.34	
			Total Payroll:			**$42,591.72**	
			Ending Balance:	**$0.00**	**$0.00**	**$42,591.72**	**-$42,591.72**
16-1621-0820-00000-3-6200-BUDGETHOST	**BUDGET HOST: CT 6200 BENEFITS**				
	Beginning Balance:	**$5,480.50**	**$0.00**	**$0.00**	**$5,480.50**
	Ending Balance:	**$5,480.50**	**$0.00**	**$0.00**	**$5,480.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6221-0000000000	**AD ED NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			161.92	
07/20/2022	299	23000111	PR LABOR DI			175.98	
08/05/2022	315	23000208	PR LABOR DI			175.98	
08/20/2022	327	23000297	PR LABOR DI			216.87	
09/02/2022	333	23000398	PR LABOR DI			182.02	
09/19/2022	347	23000525	PR LABOR DI			179.96	
10/04/2022	358	23000651	PR Labor Dist			179.90	
10/19/2022	380	23000757	PR LABOR DI			180.02	
11/03/2022	391	23000887	PR LABOR DI			239.37	
11/21/2022	425	23001022	PR Labor Dist			180.17	
12/05/2022	438	23001133	PR LABOR DI			183.36	
12/20/2022	445	23001247	PR Labor Dist			184.89	
01/05/2023	449	23001340	PR LABOR DI			180.74	
01/20/2023	463	23001461	PR LABOR DI			202.12	
02/03/2023	472	23001578	PR LABOR DI			182.65	
02/17/2023	495	23001700	PR LABOR DI			184.92	
03/06/2023	512	23001816	PR LABOR DI			182.92	
03/17/2023	525	23001921	PR LABOR DI			182.78	
04/05/2023	545	23002038	PR LABOR DI			221.68	
04/20/2023	560	23002142	PR LABOR DI			182.55	
05/05/2023	577	23002267	PR Labor Dist			215.23	
05/19/2023	600	23002367	PR Labor Dist			215.24	
06/07/2023	612	23002478	PR LABOR DI			215.67	
06/21/2023	621	23002601	PR Labor Dist			204.23	
			Total Payroll:			**$4,611.17**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,611.17**	**-$4,611.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6231-0000000000	**AD ED SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			202.54	
11/21/2022	425	23001022	PR Labor Dist			149.06	
12/05/2022	438	23001133	PR LABOR DI			151.94	
12/20/2022	445	23001247	PR Labor Dist			153.33	
01/05/2023	449	23001340	PR LABOR DI			146.70	
01/20/2023	463	23001461	PR LABOR DI			164.96	
02/03/2023	472	23001578	PR LABOR DI			147.37	
02/17/2023	495	23001700	PR LABOR DI			149.43	
03/06/2023	512	23001816	PR LABOR DI			147.60	
03/17/2023	525	23001921	PR LABOR DI			147.48	
04/05/2023	545	23002038	PR LABOR DI			182.65	
04/20/2023	560	23002142	PR LABOR DI			147.27	
05/05/2023	577	23002267	PR Labor Dist			167.95	
05/19/2023	600	23002367	PR Labor Dist			167.97	
06/07/2023	612	23002478	PR LABOR DI			168.36	
06/21/2023	621	23002601	PR Labor Dist			158.02	
			Total Payroll:			**$2,552.63**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			819.99	
			Total Journal Entries:			**$819.99**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,372.62**	**-$3,372.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6232-0000000000	**AD ED MED INS FRINGE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			47.36	
11/21/2022	425	23001022	PR Labor Dist			34.86	
12/05/2022	438	23001133	PR LABOR DI			35.53	
12/20/2022	445	23001247	PR Labor Dist			35.86	
01/05/2023	449	23001340	PR LABOR DI			34.31	
01/20/2023	463	23001461	PR LABOR DI			38.58	
02/03/2023	472	23001578	PR LABOR DI			34.47	
02/17/2023	495	23001700	PR LABOR DI			34.94	
03/06/2023	512	23001816	PR LABOR DI			34.53	
03/17/2023	525	23001921	PR LABOR DI			34.49	
04/05/2023	545	23002038	PR LABOR DI			42.72	
04/20/2023	560	23002142	PR LABOR DI			34.45	
05/05/2023	577	23002267	PR Labor Dist			39.29	
05/19/2023	600	23002367	PR Labor Dist			39.29	
06/07/2023	612	23002478	PR LABOR DI			39.38	
06/21/2023	621	23002601	PR Labor Dist			36.96	
			Total Payroll:			**$597.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			210.71	
			Total Journal Entries:			**$210.71**	
			Ending Balance:	**$0.00**	**$0.00**	**$807.73**	**-$807.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6241-0000000000	**CT:ADED EDU:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			341.35	
07/20/2022	299	23000111	PR LABOR DI			357.01	
08/05/2022	315	23000208	PR LABOR DI			352.90	
08/20/2022	327	23000297	PR LABOR DI			398.50	
09/02/2022	333	23000398	PR LABOR DI			359.65	
09/19/2022	347	23000525	PR LABOR DI			349.12	
10/04/2022	358	23000651	PR Labor Dist			357.27	
10/19/2022	380	23000757	PR LABOR DI			357.44	
11/03/2022	391	23000887	PR LABOR DI			173.67	
11/21/2022	425	23001022	PR Labor Dist			173.68	
12/05/2022	438	23001133	PR LABOR DI			173.68	
12/20/2022	445	23001247	PR Labor Dist			173.69	
01/05/2023	449	23001340	PR LABOR DI			193.36	
01/20/2023	463	23001461	PR LABOR DI			193.35	
02/03/2023	472	23001578	PR LABOR DI			193.37	
02/17/2023	495	23001700	PR LABOR DI			193.37	
03/06/2023	512	23001816	PR LABOR DI			193.38	
03/17/2023	525	23001921	PR LABOR DI			193.37	
04/05/2023	545	23002038	PR LABOR DI			193.38	
04/20/2023	560	23002142	PR LABOR DI			193.36	
05/05/2023	577	23002267	PR Labor Dist			287.77	
05/19/2023	600	23002367	PR Labor Dist			287.78	
06/07/2023	612	23002478	PR LABOR DI			287.78	
06/21/2023	621	23002601	PR Labor Dist			287.77	
			Total Payroll:			**$6,266.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,032.50	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-443.58	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-153.67	
			Total Journal Entries:			**$1,435.25**	
			Ending Balance:	**$0.00**	**$0.00**	**$7,701.25**	**-$7,701.25**
16-1621-0820-00000-3-6300-BUDGETHOST	**BUDGET HOST: CT 6300 PURCH SRVC**						
	Beginning Balance:	**$233,000.00**	**$0.00**	**$0.00**	**$233,000.00**		
	Ending Balance:	**$233,000.00**	**$0.00**	**$0.00**	**$233,000.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6315-ADMINISTRA	**CT: AUDIT SVCS: ADMINISTRATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2022	1000200472	23000455	07-107-22	23000603	115900	FICK EGGEMEYER & WILLI	2022 AGREED UPON PROCEDURES RELATED TO T	375.00
10/05/2022	1000200472	23000456	07-106-22	23000603	115900	FICK EGGEMEYER & WILLI	2021 AGREED UPON PROCEDURES RELATED TO T	375.00
							Total Payments:	**$750.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/05/2022	23000455		23000603	115900	FICK EGGEMEYER & WILLIAMSON CP
10/05/2022	23000456		23000603	115900	FICK EGGEMEYER & WILLIAMSON CP

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$750.00**	**-$750.00**

16-1621-0820-00000-3-6319-ADMINISTRA	**CT: PRO SVCS-OTHER: ADMINISTRATION**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/16/2023	4318	23001692	ADMIN RECEIPTS	2/16/23 WB INDUSTRIES ADMIN.	-761.25
				Total Receipts:	**-$761.25**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1000200162	23000175	~072222JS	23000148	114822	JESSIE SKEEN - REIMBUR	CT MILEAGE 3/22-6/22	67.68
08/30/2022	1200001241		08-30-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	Freight for Precision Tools	23.84
							Total Payments:	**$91.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/25/2022	23000175		23000148	114822	JESSIE SKEEN - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**-$669.73**	**$669.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-CARDINALHE	**CT:PRO SVCES-OTHER:CARDINAL HEALTH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2023	1000201237	23001461	CH1923	23001711	150605	CARDINAL HEALTH INC	CT REIMBURSEMENT	11,157.99
05/10/2023	1000201647	23001883	CH4623	23002252	150605	CARDINAL HEALTH INC	CT REIMBURSEMENT	9,341.25
05/24/2023	1000201732	23002006	CH51623	23002335	150605	CARDINAL HEALTH INC	CT REIMBURSEMENT	7,011.40
06/21/2023	1000201916	23002183	CH52523	23002568	150605	CARDINAL HEALTH INC		2,489.36
							Total Payments:	**$30,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/22/2023	23001461		23001711	150605	CARDINAL HEALTH INC
05/10/2023	23001883		23002252	150605	CARDINAL HEALTH INC
05/24/2023	23002006		23002372	150605	CARDINAL HEALTH INC
06/21/2023	23002183		23002568	150605	CARDINAL HEALTH INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$30,000.00**	**-$30,000.00**

16-1621-0820-00000-3-6319-COMPONENTB	**CT: PRO SVCS-OTHER: COMPONENT BAR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201060	23001295	CB1923	23001491	115477	COMPONENT BAR PRODU	CT REIMBURSEMENT	29,172.84
05/10/2023	1000201650	23001760	CB4623	23002252	115477	COMPONENT BAR PRODU	CT REIMBURSEMENT - COMPONET BAR	10,827.16
05/24/2023	1000201733	23002007	CB51623	23002335	115477	COMPONENT BAR PRODU	CT REIMBURSEMENT	2,435.88
06/21/2023	1000201918	23002184	CB6523	23002568	115477	COMPONENT BAR PRODU		12,564.12
							Total Payments:	**$55,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001295		23001493	115477	COMPONENT BAR PRODUCTS LLC
05/10/2023	23001760		23002252	115477	COMPONENT BAR PRODUCTS LLC
05/24/2023	23002007		23002372	115477	COMPONENT BAR PRODUCTS LLC
06/21/2023	23002184		23002568	115477	COMPONENT BAR PRODUCTS LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$55,000.00**	**-$55,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-FINCONASSE	**CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201061	23001296	FC1923	23001491	103758	FIN-CON ASSEMBLY GROU	CT REIMBURSEMENT	23,829.09
05/10/2023	1000201653	23001884	FC4623	23002252	103758	FIN-CON ASSEMBLY GROU	CT REIMBURSEMENT	6,170.91
05/24/2023	1000201734	23002008	FC51623	23002335	103758	FIN-CON ASSEMBLY GROU	CT REIMBURSEMENT	2,579.69
06/21/2023	1000201923	23002185	FC6523	23002568	103758	FIN-CON ASSEMBLY GROU		2,420.31
							Total Payments:	**$35,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001296		23001493	103758	FIN-CON ASSEMBLY GROUP INC
05/10/2023	23001884		23002252	103758	FIN-CON ASSEMBLY GROUP INC
05/24/2023	23002008		23002372	103758	FIN-CON ASSEMBLY GROUP INC
06/21/2023	23002185		23002568	103758	FIN-CON ASSEMBLY GROUP INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$35,000.00**	**-$35,000.00**
16-1621-0820-00000-3-6319-LLOYDINDUS	**CT: PRO SVCS-OTHER: LLOYD INDUST**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201063	23001297	LL1923	23001491	110313	LLOYD INDUSTRIES INC	CT REIMBURSEMENT	32,689.12
05/24/2023	1000201735	23002014	LI51623	23002335	110313	LLOYD INDUSTRIES INC	CT REIMBURSEMENT	27,310.88
06/21/2023	1000201932	23002214	LI52523	23002568	110313	LLOYD INDUSTRIES INC		14,000.00
							Total Payments:	**$74,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001297		23001493	110313	LLOYD INDUSTRIES INC
05/24/2023	23002014		23002372	110313	LLOYD INDUSTRIES INC
06/21/2023	23002214		23002568	110313	LLOYD INDUSTRIES INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$74,000.00**	**-$74,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-NATIONCART	**CT: PRO SVCS-OTHER: NATIONAL CART**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201068	23001298	NC1923	23001491	101419	NATIONAL CART	CT REIMBURSEMENT	18,025.89
05/10/2023	1000201667	23001762	NC41523	23002252	101419	NATIONAL CART	CT REIMBURSEMENT - NATIONAL CART	19,291.67
05/24/2023	1000201736	23002015	NC51823	23002335	101419	NATIONAL CART	CT REIMBURMENT	15,182.44
06/21/2023	1000201939	23002215	NC6523	23002568	101419	NATIONAL CART		10,000.00
							Total Payments:	**$62,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001298		23001493	101419	NATIONAL CART
05/10/2023	23001762		23002252	101419	NATIONAL CART
05/24/2023	23002015		23002372	101419	NATIONAL CART
06/21/2023	23002215		23002568	101419	NATIONAL CART

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$62,500.00**	**-$62,500.00**
16-1621-0820-00000-3-6319-NEWCOENTER	**CT: PRO SVCS-OTHER: NEWCO TRON**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201069	23001299	NE1923	23001491	101440	NEWCO ENTERPRISES IN	CT REIMBURSEMENT	20,600.60
05/10/2023	1000201668	23001763	NE4623	23002252	101440	NEWCO ENTERPRISES IN	CT REIMBURSEMENT - NEWCO	10,553.50
06/21/2023	1000201940	23002250	NC61223	23002568	101440	NEWCO ENTERPRISES IN		8,845.90
							Total Payments:	**$40,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001299		23001493	101440	NEWCO ENTERPRISES INC
05/10/2023	23001763		23002252	101440	NEWCO ENTERPRISES INC
06/21/2023	23002250		23002568	101440	NEWCO ENTERPRISES INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$40,000.00**	**-$40,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-NIKECOMPNY	**CT: PRO SVCS-OTHER: NIKE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201070	23001300	NI1923	23001491	103687	NIKE IHM INC	CT REIMBURSEMENT	52,530.85
05/10/2023	1000201669	23001885	NI4623	23002252	103687	NIKE IHM INC	CT REIMBURSEMENT	47,469.15
05/24/2023	1000201737	23002016	NI51623	23002335	103687	NIKE IHM INC	CT REIMBURSEMENT	1,855.33
06/21/2023	1000201941	23002216	NI6523	23002568	103687	NIKE IHM INC		18,144.67
							Total Payments:	**$120,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001300		23001493	103687	NIKE IHM INC
05/10/2023	23001885		23002252	103687	NIKE IHM INC
05/24/2023	23002016		23002372	103687	NIKE IHM INC
06/21/2023	23002216		23002568	103687	NIKE IHM INC

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$120,000.00**	**-$120,000.00**

16-1621-0820-00000-3-6319-RBMANUFACT	**CT: RB MANUFACTURE OTH PROF SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2023	1000201738	23002017	RB51823	23002335	115984	RB MANUFACTURING LLC*	CT REIMBURSEMENT	60,000.00
06/21/2023	1000201944	23002251	RB61223	23002568	115984	RB MANUFACTURING LLC*		4,706.86
							Total Payments:	**$64,706.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2023	23002017		23002372	115984	RB MANUFACTURING LLC***NEED W-
06/21/2023	23002251		23002568	115984	RB MANUFACTURING LLC***NEED W-

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$64,706.86**	**-$64,706.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-TOYOTAMOTO	**CT: PRO SVCS-OTHER: PREV BONDING TROY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2023	1000201258	23001463	TM1923-1	23001711	100238	TOYOTA MOTOR MANUFAC	CT REINBURSEMENT	32,263.73
05/10/2023	1000201674	23001886	TM4623	23002252	100238	TOYOTA MOTOR MANUFAC	CT REIMBURSEMENT	27,787.33
06/21/2023	1000201953	VOID	TM6523	23002568	100238	TOYOTA MOTOR MANUFAC		59,948.94
06/21/2023	1000201953	VOID	TM61223	23002568	100238	TOYOTA MOTOR MANUFAC		43,000.00
							Total Payments:	**$163,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/22/2023	23001463		23001711	100238	TOYOTA MOTOR MANUFACTURING MO,
05/10/2023	23001886		23002252	100238	TOYOTA MOTOR MANUFACTURING MO,
06/21/2023	23002217		23002568	100238	TOYOTA MOTOR MANUFACTURING MO,
06/21/2023	23002218		23002568	100238	TOYOTA MOTOR MANUFACTURING MO,
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$163,000.00** **-$163,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-VSMABRASIV	**CT: PRO SVCS-OTHER: VSM ABRASIVES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201072	23001302	VS1923	23001491	103076	VSM ABRASIVES CORPOR	CT REIMBURSEMENT	23,220.08
05/10/2023	1000201677	23001764	VSM41523	23002252	103076	VSM ABRASIVES CORPOR	CT REIMBURSEMENT - VSM	15,764.36
06/21/2023	1000201954	23002252	VSM61223	23002568	103076	VSM ABRASIVES CORPOR		11,015.56
							Total Payments:	**$50,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001302		23001493	103076	VSM ABRASIVES CORPORATION
05/10/2023	23001764		23002252	103076	VSM ABRASIVES CORPORATION
06/21/2023	23002252		23002568	103076	VSM ABRASIVES CORPORATION
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$50,000.00** **-$50,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-WBINDUSTRI	**CT: PRO SVCS-OTHER: WB INDUSTRIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/16/2023	4318	23001692	ADMIN RECEIPTS	2/16/23 WB INDUSTRIES TRAINING	-5,075.00
				Total Receipts:	**-$5,075.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201073	23001304	WB1923	23001491	104835	WB INDUSTRIES	CT REIMBURSEMENT	4,156.36
05/10/2023	1000201678	23001887	WB2223	23002252	104835	WB INDUSTRIES	CT REIMBURSEMENT	5,075.00
05/10/2023	1000201678	23001888	WB4623	23002252	104835	WB INDUSTRIES	CT REIMBURSEMENT	30,768.64
05/24/2023	1000201740	23002019	WB51623	23002335	104835	WB INDUSTRIES	CT REIMBURSEMENT	7,500.00
							Total Payments:	**$47,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001304		23001493	105032	WOODBRIDGE CORPORATION
05/10/2023	23001887		23002252	104835	WB INDUSTRIES
05/10/2023	23001888		23002252	105032	WOODBRIDGE CORPORATION
05/24/2023	23002019		23002372	104835	WB INDUSTRIES
06/22/2023	23001917		23002612	104835	WB INDUSTRIES
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$42,425.00**	**-$42,425.00**
16-1621-0820-00000-3-6319-WOODBRIDGE	**CT: PRO SVCS-OTHER: WOODBRIDGE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201074	VOID	WO1923	23001491	105032	WOODBRIDGE CORPORAT	CT REIMBURSEMENT	45,000.00
02/01/2023	1000201074	VOID	WO1923	23001554	105032	WOODBRIDGE CORPORAT	VOID CHECK-CHECK SENT TO WRONG ADDRESS	-45,000.00
02/08/2023	1000201200	23001354	WO19230	23001590	105032	WOODBRIDGE CORPORAT	CT REIMBURSEMENT	45,000.00
05/10/2023	1000201679	23001765	WO4623	23002252	105032	WOODBRIDGE CORPORAT	CT REINBURSEMENT - WOODBRIDGE	25,000.00
							Total Payments:	**$70,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001303		23001493	104835	WB INDUSTRIES
02/08/2023	23001354		23001590	105032	WOODBRIDGE CORPORATION
05/10/2023	23001765		23002252	105032	WOODBRIDGE CORPORATION
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$70,000.00**	**-$70,000.00**
16-1671-0820-00000-1-6100-BUDGETHOST	**BUDGET HOST: ADED 6100 SALARY**			
Beginning Balance:	**$299,101.44**	**$0.00**	**$0.00**	**$299,101.44**
Ending Balance:	**$299,101.44**	**$0.00**	**$0.00**	**$299,101.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6151-ADEDADULTE	**ADULT ED: SALARY CLASSIFIED: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			6,518.95	
07/20/2022	299	23000111	PR LABOR DI			7,038.07	
08/05/2022	315	23000208	PR LABOR DI			6,519.32	
08/20/2022	327	23000297	PR LABOR DI			6,520.05	
09/02/2022	333	23000398	PR LABOR DI			6,524.43	
09/19/2022	347	23000525	PR LABOR DI			6,523.72	
10/04/2022	358	23000651	PR Labor Dist			6,521.75	
10/19/2022	380	23000757	PR LABOR DI			6,519.44	
11/03/2022	391	23000887	PR LABOR DI			6,556.52	
11/21/2022	425	23001022	PR Labor Dist			6,519.44	
12/05/2022	438	23001133	PR LABOR DI			6,518.95	
12/20/2022	445	23001247	PR Labor Dist			6,518.95	
01/05/2023	449	23001340	PR LABOR DI			6,522.50	
01/20/2023	463	23001461	PR LABOR DI			6,559.43	
02/03/2023	472	23001578	PR LABOR DI			6,557.08	
02/17/2023	495	23001700	PR LABOR DI			6,790.98	
03/06/2023	512	23001816	PR LABOR DI			6,554.32	
03/17/2023	525	23001921	PR LABOR DI			6,553.39	
04/05/2023	545	23002038	PR LABOR DI			6,559.38	
04/20/2023	560	23002142	PR LABOR DI			6,568.83	
05/05/2023	577	23002267	PR Labor Dist			6,554.75	
05/19/2023	600	23002367	PR Labor Dist			6,558.04	
06/07/2023	612	23002478	PR LABOR DI			6,556.47	
06/21/2023	621	23002601	PR Labor Dist			6,554.50	
			Total Payroll:			**$157,689.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$157,689.26**	**-$157,689.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6161-ADEDADULTE	**ADULT ED: SALARY PART-TIME: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/07/2022	287	23000044	Adult Ed Man			1,620.00	
08/05/2022	315	23000208	PR LABOR DI			1,270.20	
08/20/2022	327	23000297	PR LABOR DI			1,502.80	
09/02/2022	333	23000398	PR LABOR DI			1,259.35	
09/19/2022	347	23000525	PR LABOR DI			2,391.10	
10/04/2022	358	23000651	PR Labor Dist			3,877.15	
10/19/2022	380	23000757	PR LABOR DI			4,507.40	
11/03/2022	391	23000887	PR LABOR DI			6,388.22	
11/21/2022	425	23001022	PR Labor Dist			3,306.86	
12/05/2022	438	23001133	PR LABOR DI			4,532.99	
12/20/2022	445	23001247	PR Labor Dist			2,869.16	
01/05/2023	449	23001340	PR LABOR DI			3,369.34	
02/03/2023	472	23001578	PR LABOR DI			826.90	
02/17/2023	495	23001700	PR LABOR DI			2,253.00	
03/06/2023	512	23001816	PR LABOR DI			4,610.30	
03/17/2023	525	23001921	PR LABOR DI			2,677.80	
04/05/2023	545	23002038	PR LABOR DI			4,657.80	
04/20/2023	560	23002142	PR LABOR DI			3,946.65	
05/05/2023	577	23002267	PR Labor Dist			4,084.15	
05/19/2023	600	23002367	PR Labor Dist			5,129.65	
06/07/2023	612	23002478	PR LABOR DI			2,810.40	
06/21/2023	621	23002601	PR Labor Dist			1,733.05	
			Total Payroll:			**$69,624.27**	
			Ending Balance:	**$0.00**	**$0.00**	**$69,624.27**	**-$69,624.27**
16-1671-0820-00000-1-6200-BUDGETHOST	**BUDGET HOST: ADED 6200 BENEFITS**				
	Beginning Balance:	**$68,739.05**	**$0.00**	**$0.00**	**$68,739.05**
	Ending Balance:	**$68,739.05**	**$0.00**	**$0.00**	**$68,739.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6211-ADEDADULTE	**ADULT ED: TEACHER RETIRE: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			497.91	
07/20/2022	299	23000111	PR LABOR DI			497.91	
08/05/2022	315	23000208	PR LABOR DI			497.91	
08/20/2022	327	23000297	PR LABOR DI			497.91	
09/02/2022	333	23000398	PR LABOR DI			497.91	
09/19/2022	347	23000525	PR LABOR DI			497.91	
10/04/2022	358	23000651	PR Labor Dist			570.29	
10/19/2022	380	23000757	PR LABOR DI			570.29	
11/03/2022	391	23000887	PR LABOR DI			497.91	
11/21/2022	425	23001022	PR Labor Dist			552.32	
12/05/2022	438	23001133	PR LABOR DI			552.32	
12/20/2022	445	23001247	PR Labor Dist			534.27	
01/05/2023	449	23001340	PR LABOR DI			536.85	
01/20/2023	463	23001461	PR LABOR DI			500.63	
02/03/2023	472	23001578	PR LABOR DI			500.63	
02/17/2023	495	23001700	PR LABOR DI			518.78	
03/06/2023	512	23001816	PR LABOR DI			558.83	
03/17/2023	525	23001921	PR LABOR DI			540.88	
04/05/2023	545	23002038	PR LABOR DI			558.83	
04/20/2023	560	23002142	PR LABOR DI			558.83	
05/05/2023	577	23002267	PR Labor Dist			558.83	
05/19/2023	600	23002367	PR Labor Dist			558.83	
06/07/2023	612	23002478	PR LABOR DI			500.63	
06/21/2023	621	23002601	PR Labor Dist			500.61	
			Total Payroll:			**$12,658.02**	
			Ending Balance:	**$0.00**	**$0.00**	**$12,658.02**	**-$12,658.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6221-ADEDADULTE	**ADULT ED: NON-TEA RETIRE: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			298.33	
07/20/2022	299	23000111	PR LABOR DI			333.94	
08/05/2022	315	23000208	PR LABOR DI			298.35	
08/20/2022	327	23000297	PR LABOR DI			298.41	
09/02/2022	333	23000398	PR LABOR DI			298.71	
09/19/2022	347	23000525	PR LABOR DI			298.66	
10/04/2022	358	23000651	PR Labor Dist			306.75	
10/19/2022	380	23000757	PR LABOR DI			314.83	
11/03/2022	391	23000887	PR LABOR DI			300.90	
11/21/2022	425	23001022	PR Labor Dist			302.49	
12/05/2022	438	23001133	PR LABOR DI			269.52	
12/20/2022	445	23001247	PR Labor Dist			298.33	
01/05/2023	449	23001340	PR LABOR DI			301.14	
01/20/2023	463	23001461	PR LABOR DI			303.68	
02/03/2023	472	23001578	PR LABOR DI			303.51	
02/17/2023	495	23001700	PR LABOR DI			319.56	
03/06/2023	512	23001816	PR LABOR DI			303.33	
03/17/2023	525	23001921	PR LABOR DI			303.26	
04/05/2023	545	23002038	PR LABOR DI			303.68	
04/20/2023	560	23002142	PR LABOR DI			318.04	
05/05/2023	577	23002267	PR Labor Dist			310.21	
05/19/2023	600	23002367	PR Labor Dist			303.58	
06/07/2023	612	23002478	PR LABOR DI			303.47	
06/21/2023	621	23002601	PR Labor Dist			303.34	
			Total Payroll:			**$7,296.02**	
			Ending Balance:	**$0.00**	**$0.00**	**$7,296.02**	**-$7,296.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6231-ADEDADULTE	**ADULT ED: SOCIAL SECURITY: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			608.03	
11/21/2022	425	23001022	PR Labor Dist			393.49	
12/05/2022	438	23001133	PR LABOR DI			469.48	
12/20/2022	445	23001247	PR Labor Dist			373.39	
01/05/2023	449	23001340	PR LABOR DI			405.11	
01/20/2023	463	23001461	PR LABOR DI			212.65	
02/03/2023	472	23001578	PR LABOR DI			263.77	
02/17/2023	495	23001700	PR LABOR DI			359.62	
03/06/2023	512	23001816	PR LABOR DI			475.40	
03/17/2023	525	23001921	PR LABOR DI			362.58	
04/05/2023	545	23002038	PR LABOR DI			478.66	
04/20/2023	560	23002142	PR LABOR DI			435.14	
05/05/2023	577	23002267	PR Labor Dist			442.80	
05/19/2023	600	23002367	PR Labor Dist			507.82	
06/07/2023	612	23002478	PR LABOR DI			386.71	
06/21/2023	621	23002601	PR Labor Dist			319.80	
			Total Payroll:			**$6,494.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,086.23	
			Total Journal Entries:			**$2,086.23**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,580.68**	**-$8,580.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6232-ADEDADULTE	**ADULT ED: MEDICARE: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			185.37	
11/21/2022	425	23001022	PR Labor Dist			139.85	
12/05/2022	438	23001133	PR LABOR DI			157.60	
12/20/2022	445	23001247	PR Labor Dist			133.59	
01/05/2023	449	23001340	PR LABOR DI			140.72	
01/20/2023	463	23001461	PR LABOR DI			92.57	
02/03/2023	472	23001578	PR LABOR DI			104.42	
02/17/2023	495	23001700	PR LABOR DI			128.40	
03/06/2023	512	23001816	PR LABOR DI			158.95	
03/17/2023	525	23001921	PR LABOR DI			131.00	
04/05/2023	545	23002038	PR LABOR DI			159.73	
04/20/2023	560	23002142	PR LABOR DI			149.55	
05/05/2023	577	23002267	PR Labor Dist			151.33	
05/19/2023	600	23002367	PR Labor Dist			166.53	
06/07/2023	612	23002478	PR LABOR DI			133.18	
06/21/2023	621	23002601	PR Labor Dist			117.52	
			Total Payroll:			**$2,250.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			794.22	
			Total Journal Entries:			**$794.22**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,044.53**	**-$3,044.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6241-ADEDADULTE	**ADULT ED: EMPLOYEE INS: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,588.16	
07/07/2022	287	23000044	Adult Ed Man			123.94	
07/20/2022	299	23000111	PR LABOR DI			1,627.86	
08/05/2022	315	23000208	PR LABOR DI			1,675.75	
08/20/2022	327	23000297	PR LABOR DI			1,694.07	
09/02/2022	333	23000398	PR LABOR DI			1,676.39	
09/19/2022	347	23000525	PR LABOR DI			1,743.15	
10/04/2022	358	23000651	PR Labor Dist			1,894.97	
10/19/2022	380	23000757	PR LABOR DI			1,944.60	
11/03/2022	391	23000887	PR LABOR DI			1,281.34	
11/21/2022	425	23001022	PR Labor Dist			1,313.84	
12/05/2022	438	23001133	PR LABOR DI			1,314.31	
12/20/2022	445	23001247	PR Labor Dist			1,303.22	
01/05/2023	449	23001340	PR LABOR DI			1,392.68	
01/20/2023	463	23001461	PR LABOR DI			1,330.63	
02/03/2023	472	23001578	PR LABOR DI			1,324.68	
02/17/2023	495	23001700	PR LABOR DI			1,339.83	
03/06/2023	512	23001816	PR LABOR DI			1,417.74	
03/17/2023	525	23001921	PR LABOR DI			1,355.26	
04/05/2023	545	23002038	PR LABOR DI			1,366.51	
04/20/2023	560	23002142	PR LABOR DI			1,366.38	
05/05/2023	577	23002267	PR Labor Dist			1,366.85	
05/19/2023	600	23002367	PR Labor Dist			1,366.85	
06/07/2023	612	23002478	PR LABOR DI			1,327.43	
06/21/2023	621	23002601	PR Labor Dist			1,325.82	
			Total Payroll:			**$35,462.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11,502.87	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,510.44	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-869.68	
			Total Journal Entries:			**$8,122.75**	
			Ending Balance:	**$0.00**	**$0.00**	**$43,585.01**	**-$43,585.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6319-ADEDADULTE	**ADULT ED: PRO SVS-OTHER: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2022	1200001113		08-16-2022_	23000609	9116353	DCT INDUSTRIAL SUPPLY	Tool Box Freight	93.00
10/12/2022	1200001371		10-12-2022_	23001386	9112390	SAMS CLUB (PCARD)	Candy for Career Fair Giveaways	128.14
02/10/2023	1200001607		02-10-2023_	23002261	9150646	QUICK RESPONSE (P-CAR	CPR Training for EMT Students	1,275.00
							Total Payments:	**$1,496.14**

Journal Entries

Date	Reference	Batch	Description	
07/12/2022	293	23000075	JULY 2022 UMB ANALYSIS FEES	78.39
08/03/2022	314	23000204	AUGUST 2022 UMB ANALYSIS FEES	84.50
09/06/2022	336	23000429	9/2/22 ANALYSIS FEES FOR SEPTE	96.12
10/05/2022	361	23000660	OCTOBER UMB ANALYSIS FEE-UMB	88.42
11/03/2022	390	23000881	11/2/22 UMB ANALYSIS FEES-NOVE	91.29
12/05/2022	437	23001127	12/2/822 UMB ANALYSIS FEES	119.47
01/05/2023	448	23001332	1/4/23 UMB ANALYSIS FEES	121.19
02/06/2023	477	23001601	2/2/23 UMB ANALYSIS FEES	129.06
03/03/2023	507	23001802	3/2/23 UMB ANALYSIS FEES	119.29
04/05/2023	543	23002031	4/4/23 UMB ANAYSIS CHARGES	130.77
05/03/2023	575	23002243	5/2/23 MAY 2023 ANALYSIS FEES-	128.66
06/02/2023	610	23002471	6/2/23 JUNE UMB ANALYSIS FEES	130.68
			Total Journal Entries:	**$1,317.84**
			Ending Balance:	**$0.00**	**$0.00**	**$2,813.98**	**-$2,813.98**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6343-ADEDADULTE	**ADULT ED: TRAVEL-DISTRICT: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/10/2023	1200001608		03-10-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL JSKEEN-LUNCH	15.62
03/10/2023	1200001608		03-10-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL JSKEEN-WFRCE DEV	248.72
							Total Payments:	**$264.34**
							Ending Balance:	**$0.00**	**$0.00**	**$264.34**	**-$264.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6361-ADEDADULTE	**ADULT ED: COMMUNICATIONS: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1200001009		06-23-2022_	23000231	9113190	PRESORT (P-CARD)	Brochure postage	1,927.57
07/07/2022	1000199993	FALL	2022	23000042	101542	POSTMASTER	FALL 2022 BROCHURES POSTAGE	7,035.23
08/31/2022	1000200277		W4435	23000251	113190	PRESORT INC	JULY 2022 PRESORT BILLING	2.01
11/02/2022	1000200668	23000536	POSTAGE11/	23000861	101542	POSTMASTER	SPRING 2023 BROCHURE POSTAGE	7,106.36
12/21/2022	1000200939		W4626	23001242	113190	PRESORT INC	NOVEMBER 2022 PRESORT BILLING	0.52
01/18/2023	1200001501		01-18-2023_	23001852	9113190	PRESORT (P-CARD)	Brochure Postage	1,689.07
01/18/2023	1200001501		01-18-2023_	23001852	9113190	PRESORT (P-CARD)	Brochure Printing	1,612.70
02/24/2023	1200001607		02-24-2023_	23002261	9113190	PRESORT (P-CARD)	Spring/Summer 23 Brochure Printing	3,361.86
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT	0.52
03/24/2023	1200001608		03-24-2023_	23002262	9103079	NETWORK SOLUTIONS LL	Monthly website management	1.99
03/31/2023	1000201443		W4752	23001845	113190	PRESORT INC	FEBRUARY 2023 PRESORT	1.06
04/11/2023	1200001696		04-11-2023_	23002503	9110133	GODADDY.COM (P-CARD)	Website subscription	41.87
05/06/2023	1200001742		05-06-2023_	23002637	9110133	GODADDY.COM (P-CARD)	May 2023 Website Subscription	26.99
							Total Payments:	**$22,807.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/02/2023	23000536		23002237	101542	POSTMASTER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$22,807.75**	**-$22,807.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6362-ADEDADULTE	**ADULT ED: ADVERTISING: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2022	1200001009		06-16-2022_	23000231	9113255	MAILCHIMP (PCARD)	May - Monthly Advertising	59.49
06/23/2022	1200001009		06-23-2022_	23000231	9108861	STL POST JRNLS (P-CARD)	March- May Advertising	2,742.01
07/16/2022	1200001090		07-16-2022_	23000464	9113255	MAILCHIMP (PCARD)	Monthly Advertising - July	59.49
08/16/2022	1200001113		08-16-2022_	23000609	9113255	MAILCHIMP (PCARD)	June Monthly Advertising	59.49
09/16/2022	1200001241		09-16-2022_	23000930	9113255	MAILCHIMP (PCARD)	August Advertising	59.49
09/22/2022	1200001241		09-22-2022_	23000930	9108837	ISTOCK INTERNATIONAL (P	Advertising stock photos	34.00
09/27/2022	1200001241		09-27-2022_	23000930	9108837	ISTOCK INTERNATIONAL (P	Advertising Stock Photos	26.40
10/16/2022	1200001371		10-16-2022_	23001386	9113255	MAILCHIMP (PCARD)	Oct 2022 Advertising	59.49
10/20/2022	1200001371		10-20-2022_	23001386	9110240	STK*SHUTTERSTOCK.COM	Stock Photos for Advertising	29.00
11/16/2022	1200001366		11-16-2022_	23001387	9113255	MAILCHIMP (PCARD)	Nov 2022 Advertising	59.49
11/22/2022	1200001366		11-22-2022_	23001387	9110240	STK*SHUTTERSTOCK.COM	Stock Advertising Photos	29.00
12/16/2022	1200001500		12-16-2022_	23001850	9113255	MAILCHIMP (PCARD)	Dec 2022 Advertising	59.49
12/22/2022	1200001500		12-22-2022_	23001850	9110240	STK*SHUTTERSTOCK.COM	Monthly stock advertising Photos	29.00
01/16/2023	1200001501		01-16-2023_	23001852	9113255	MAILCHIMP (PCARD)	Jan Advertising	68.00
01/18/2023	1200001501		01-18-2023_	23001852	9108861	STL POST JRNLS (P-CARD)	Advertising for June-December	4,230.77
01/22/2023	1200001501		01-22-2023_	23001852	9110240	STK*SHUTTERSTOCK.COM	Monthly Advertising stock photos	29.00
02/16/2023	1200001607		02-16-2023_	23002261	9113255	MAILCHIMP (PCARD)	Feb 2023 Advertising Fees	68.00
02/22/2023	1200001607		02-22-2023_	23002261	9110240	STK*SHUTTERSTOCK.COM	Monthly Advertising Photos- Feb 2023	29.00
03/15/2023	1200001608		03-15-2023_	23002262	9150640	HBIAF (P-CARD)	Booth for Convention	100.00
03/16/2023	1200001608		03-16-2023_	23002262	9113255	MAILCHIMP (PCARD)	March 23 Advertising Fees	68.00
03/17/2023	1200001608		03-17-2023_	23002262	9150658	SIGNS.COM (P-CARD)	Trades Advertising banner	123.83
03/22/2023	1200001608		03-22-2023_	23002262	9110240	STK*SHUTTERSTOCK.COM	Monthly Advertising Photos	29.00
04/16/2023	1200001696		04-16-2023_	23002503	9113255	MAILCHIMP (PCARD)	April Advertising Fees	68.00
04/22/2023	1200001696		04-22-2023_	23002503	9110240	STK*SHUTTERSTOCK.COM	Monthly Advertising Photos	29.00
05/12/2023	1200001742		05-12-2023_	23002637	9115996	GANNETT PUBLISHING SE	Fall 2022 Brochure Publishing	1,847.50
05/16/2023	1200001742		05-16-2023_	23002637	9113255	MAILCHIMP (PCARD)	May 2023 Monthly Advertising	68.00
05/22/2023	1200001742		05-22-2023_	23002637	9110240	STK*SHUTTERSTOCK.COM	Monthly stock photos for brochure	29.00
05/24/2023	1000201739	23001979	91282-10	23002335	150649	LEE ENTERPRISES INC	Monthly Advertising	3,180.00
06/07/2023	1000201847	23002117	91282-11	23002475	150649	LEE ENTERPRISES INC		677.32
							Total Payments:	**$13,950.26**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/07/2023	23002117		23002475	150649	LEE ENTERPRISES INC
06/22/2023	23001979		23002612	150649	LEE ENTERPRISES INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$13,950.26**	**-$13,950.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6363-ADEDADULTE	**ADULT ED: PRINTING: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2022	1200001009		06-08-2022_	23000231	9115996	GANNETT PUBLISHING SE	Spring 2022 Brochure Publishing	3,648.08
09/24/2022	1200001241		09-24-2022_	23000930	9115996	GANNETT PUBLISHING SE	Fall 2022 Brochure Publishing	3,697.50
							Total Payments:	**$7,345.58**

Journal Entries

Date	Reference	Batch	Description	
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE	59.50
12/19/2022	540	23001991	DECEMBER 2022 PRINT SHOP CHARG	4.94
02/28/2023	581	23002306	FEBRUARY 2023 PRINT SHOP BILLI	3,932.50
			Total Journal Entries:	**$3,996.94**

	Ending Balance:	**$0.00**	**$0.00**	**$11,342.52**	**-$11,342.52**
16-1671-0820-00000-1-6371-ADEDADULTE	**ADULT ED: DUES&MEMBER: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-SS (2ND PORTION)	13.20
09/08/2022	1200001241		09-08-2022_	23000930	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-SS (1ST PORTION	14.12
09/21/2022	1200001241		09-21-2022_	23000930	9109338	LERN (P-CARD)	LERN Yearly Subscription	495.00
02/22/2023	1000201252	23001462	MACTCON23	23001711	150609	MACT	Conference Registration	175.00
							Total Payments:	**$697.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/22/2023	23001462		23001711	150609	MACT
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$697.32**	**-$697.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6391-ADEDADULTE	**ADULT ED: PURCH SVC-OTHER: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2022	1200001009		06-08-2022_	23000231	9108903	ASA ONLINE REGISTRATIO	Monthly Online Reg. Site Fees-May	111.00
07/11/2022	1200001090		07-11-2022_	23000464	9108903	ASA ONLINE REGISTRATIO	JUNE ONLINE REGISTRATION FEES	66.00
08/08/2022	1200001113		08-08-2022_	23000609	9108903	ASA ONLINE REGISTRATIO	Online Registration Fees July 2022	348.00
09/08/2022	1200001241		09-08-2022_	23000930	9108903	ASA ONLINE REGISTRATIO	Aug 2022 Online Registration Fees	357.00
10/10/2022	1200001371		10-10-2022_	23001386	9108903	ASA ONLINE REGISTRATIO	Online Registration Site Fees Sept 2022	177.00
11/07/2022	1200001366		11-07-2022_	23001387	9108903	ASA ONLINE REGISTRATIO	October 2022 Online Reg Site Fees	216.00
12/14/2022	1200001500		12-14-2022_	23001850	9108903	ASA ONLINE REGISTRATIO	Monthy Online Site fees Nov 2022	240.00
02/07/2023	1200001607		02-07-2023_	23002261	9108903	ASA ONLINE REGISTRATIO	Jan 2023 Online Registration Fees	237.00
03/08/2023	1200001608		03-08-2023_	23002262	9108903	ASA ONLINE REGISTRATIO	Feb 23 Online registration fees	171.00
04/10/2023	1200001696		04-10-2023_	23002503	9108903	ASA ONLINE REGISTRATIO	Online Registration Site Fees March	156.00
05/05/2023	1200001742		05-05-2023_	23002637	9108903	ASA ONLINE REGISTRATIO	April Online Registration Fees	138.00
							Total Payments:	**$2,217.00**
							Ending Balance:	**$0.00**	**$0.00**	**$2,217.00**	**-$2,217.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2022	1200001009		06-03-2022_	23000231	9114247	PULMOLAB (P-CARD)	Winged Blood Set	154.63
06/06/2022	1200001009		06-06-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Self Adherent Wrap	72.89
06/09/2022	1200001009		06-09-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Certificate Holders	44.26
06/13/2022	1200001009		06-13-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Trouniquets	13.98
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Centrifuge Refund	-86.39
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Tourniquets	79.90
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Markers, Duct Tape	40.40
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Duct & Packing Tape	43.94
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Sharpie Markers	8.48
06/16/2022	1200001009		06-16-2022_	23000231	9114247	PULMOLAB (P-CARD)	Needles, Tubes, Microtainter	554.54
06/21/2022	1200001009		06-21-2022_	23000231	9100148	AMAZON.COM (P-CARD)	EMT ACCESS CARD REFUND	-479.96
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Disinfecting Wipes	23.31
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Disinfectant Spray	23.82
08/03/2022	1000200165	23000177	4996	23000154	102875	THE SHIRT LADY***NEED	EMT SHIRTS	433.75
08/03/2022	1000200165	23000178	4997	23000154	102875	THE SHIRT LADY***NEED	EMT SHIRTS	353.00
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Phlebotomy Gloves	51.16
08/15/2022	1200001113		08-15-2022_	23000609	9116353	DCT INDUSTRIAL SUPPLY	Precision Machining Tool Boxes	1,385.00
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Parchment Paper (Certificate Paper)	36.71
08/19/2022	1200001241		08-19-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	Precision Machining Tools	94.00
08/19/2022	1200001241		08-19-2022_	23000930	9116353	DCT INDUSTRIAL SUPPLY	Precisin Toolbox & Tools	160.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2022	1200001113		08-21-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Cert Holders, First aid kit, bandaids	270.67
09/03/2022	1200001241		09-03-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Bandaids & Alcohol Pads	35.28
09/03/2022	1200001241		09-03-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Gloves	25.58
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Batteries & Pen Lights	27.88
09/23/2022	1200001241		09-23-2022_	23000930	9100290	CDW GOVERNMENT (P-CA	6 HP 305A TONERS	637.32
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Phlebotomy gloves	33.92
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	C & D Batteries	154.38
09/27/2022	1200001241		09-27-2022_	23000930	9101849	TARGET (P-CARD)	Markers, Highlighters, Pens	133.01
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Mouse pads, AAA Batteries, AA Batteries	110.85
09/28/2022	1200001371		09-28-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Capillary Tube Holder	55.36
10/13/2022	1200001371		10-13-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Notepads & Labels	63.97
10/19/2022	1200001371		10-19-2022_	23001386	9150506	QUALITY LOGO PRODUCT	Promotional Pens	184.89
10/26/2022	1200001371		10-26-2022_	23001386	9114261	NHA NATIONAL HEALTHCA	Phlebotomy Exams	1,250.00
11/01/2022	1200001366		11-01-2022_	23001387	9100749	GRAINGER (P-CARD)	Residential Wiring - Wire	772.16
11/01/2022	1200001366		11-01-2022_	23001387	9107415	PAYPAL (P-CARD)	CPR Cards- EMT	600.00
11/05/2022	1200001366		11-05-2022_	23001387	9101169	LOWES CREDIT SERVICES	Screws, outlets,wire	158.18
11/05/2022	1200001366		11-05-2022_	23001387	9101169	LOWES CREDIT SERVICES	Excanged wrong screws w/correct screws	-18.02
11/10/2022	1200001366		11-10-2022_	23001387	9100749	GRAINGER (P-CARD)	Brass Rod, Nylon Rod	121.99
11/12/2022	1200001366		11-12-2022_	23001387	9101169	LOWES CREDIT SERVICES	3 way & 4 way switches, screws	267.96
11/14/2022	1200001366		11-14-2022_	23001387	9100148	AMAZON.COM (P-CARD)	4 way switches	55.32
11/15/2022	1200001366		11-15-2022_	23001387	9100836	HOME DEPOT (P-CARD)	Ceiling fans for wiring class	89.94
11/15/2022	1200001366		11-15-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Note pads, sticky notes	50.82
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Certificate Holders	22.14
11/16/2022	1200001366		11-16-2022_	23001387	9100836	HOME DEPOT (P-CARD)	Fan Remote	92.84
11/17/2022	1200001366		11-17-2022_	23001387	9100836	HOME DEPOT (P-CARD)	T-Braces	39.96
11/29/2022	1200001500		11-29-2022_	23001850	9114247	PULMOLAB (P-CARD)	Phlebotomy Needles	463.61
11/29/2022	1200001500		11-29-2022_	23001850	9114247	PULMOLAB (P-CARD)	Sharps Containers, Needle holders	343.09
11/30/2022	1200001500		11-30-2022_	23001850	9100749	GRAINGER (P-CARD)	Brass Rod	150.04
12/02/2022	1200001500		12-02-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 305 TONER	117.98
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Phlebotomy Gloves	39.96
12/05/2022	1200001500		12-05-2022_	23001850	9100749	GRAINGER (P-CARD)	Nylon Rod	31.90
12/07/2022	1200001500		12-07-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	Tissue Paper, Gift Bags	8.75
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Dental Bibs	44.89
12/11/2022	1200001500		12-11-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Anatomy Torso	380.00
12/13/2022	1200001500		12-13-2022_	23001850	9116353	DCT INDUSTRIAL SUPPLY	Cut off holders	565.11
12/13/2022	1200001500		12-13-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Balloon Arch kit, table cloths, Balloons	111.96
12/15/2022	1200001500		12-15-2022_	23001850	9150506	QUALITY LOGO PRODUCT	Promotional Bags	233.42
12/15/2022	1200001500		12-15-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Table sign holders, Gift Bags	46.93
01/08/2023	1200001501		01-08-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Table sign holders	18.99

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9102814	DOLLAR TREE (P-CARD)	Decorations, Plates, Napkins for 80th	52.50
01/11/2023	1200001501		01-11-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	Balloons	39.96
01/12/2023	1200001501		01-12-2023_	23001852	9102814	DOLLAR TREE (P-CARD)	table covers& Tongs	17.50
01/18/2023	1200001501		01-18-2023_	23001852	9110198	ESCO INSTITUTE (P-CARD)	EPA Tests	450.00
01/19/2023	1200001501		01-19-2023_	23001852	9116353	DCT INDUSTRIAL SUPPLY	Precision tools	887.15
01/20/2023	1200001501		01-20-2023_	23001852	9116353	DCT INDUSTRIAL SUPPLY	Precision holders	1,149.34
01/20/2023	1200001501		01-20-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Disinfecting wipes, Binder Tabs	32.99
01/22/2023	1200001501		01-22-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BP Cuffs	106.34
01/25/2023	1200001501		01-25-2023_	23001852	9150606	ALRO STEEL (P-CARD)	Precision Steel	656.82
02/03/2023	1200001607		02-03-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	3 HP 305A TONER	370.74
02/08/2023	1000201196	23001351	5024	23001590	102875	THE SHIRT LADY***NEED	EMT STUDENT SHIRTS	629.50
02/08/2023	1000201196	23001352	5022	23001590	102875	THE SHIRT LADY***NEED	EMT INSTRUCTOR SHIRTS	46.00
02/09/2023	1200001607		02-09-2023_	23002261	9100290	CDW GOVERNMENT (P-CA	1 LEXMARK BLACK TONER	114.08
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Folders	38.28
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Folders	26.12
03/05/2023	1200001608		03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Scissors & Rubber Bands	46.08
03/06/2023	1200001608		03-06-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Sticky note tabs	30.76
04/14/2023	1200001696		04-14-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Tourniquets	39.95
04/14/2023	1200001696		04-14-2023_	23002503	9114247	PULMOLAB (P-CARD)	Tubes & Holders	258.80
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Electrical Tape	18.79
04/17/2023	1200001696		04-17-2023_	23002503	9103737	MICHAELS ARTS & CRAFT	HTV Vinyl & Shirts	43.30
04/20/2023	1200001696		04-20-2023_	23002503	9101169	LOWES CREDIT SERVICES	PLYWOOD FOR ADED ELEC CLASS	60.50
05/10/2023	1200001742		05-10-2023_	23002637	9103737	MICHAELS ARTS & CRAFT	EMT Grad Frames	33.12
05/11/2023	1200001742		05-11-2023_	23002637	9112390	SAMS CLUB (PCARD)	Tissues, Cookies, napkins, Plates, Cupca	157.46
05/16/2023	1200001742		05-16-2023_	23002637	9100290	CDW GOVERNMENT (P-CA	41 LXMRK TNR, 5 HP 305A TONER	697.90
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Brass Welding Rods	26.99
06/07/2023	1000201844	23002118	5014	23002475	102875	THE SHIRT LADY***NEED		554.00
							Total Payments:	**$17,385.42**

Journal Entries

Date	Reference	Batch	Description	
08/04/2022	317	23000214	COPIER PAPER-ADULT EDUCATION	319.00
02/08/2023	480	23001620	WELDING MAT. COST ADED SPR/FAL	6,965.63
			Total Journal Entries:	**$7,284.63**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/03/2022	23000177		23000159	102875	THE SHIRT LADY***NEED W-9****
08/03/2022	23000178		23000159	102875	THE SHIRT LADY***NEED W-9****
02/08/2023	23001351		23001590	102875	THE SHIRT LADY***NEED W-9****
02/08/2023	23001352		23001590	102875	THE SHIRT LADY***NEED W-9****
05/02/2023	23001353		23002237	102875	THE SHIRT LADY***NEED W-9****
06/07/2023	23002118		23002475	102875	THE SHIRT LADY***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$24,670.05**	**-$24,670.05**
16-1671-0820-00000-1-6412-ADEDADULTE **ADULT ED: TECH SUPPPLIES: AE**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9110133	GODADDY.COM (P-CARD)	Website Management 2022	179.88
03/14/2023	1200001608		03-14-2023_	23002262	9110133	GODADDY.COM (P-CARD)	Website subscription	26.99
						Total Payments:		**$206.87**
						Ending Balance:	**$0.00**	**$0.00**	**$206.87**	**-$206.87**

16-1671-0820-00000-1-6431-ADEDADULTE **ADULT ED: TEXTBOOKS: AE**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2022	1200001009		06-14-2022_	23000231	9114261	NHA NATIONAL HEALTHCA	CPT- ONLINE STUDY GUIDES	3,450.00
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	EMT ACCESS CARD REFUND	-119.99
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	EMT ACCESS CARD REFUND	-119.99
06/14/2022	1200001009		06-14-2022_	23000231	9100148	AMAZON.COM (P-CARD)	EMT ACCESS CARD REFUND	-119.99
06/16/2022	1200001009		06-16-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Wiring Book	17.60
06/30/2022	1200001090		06-30-2022_	23000464	9115813	SAVVAS LEARNING COMPA	SUMMER 2022 EMT BOOKS	1,567.55
07/19/2022	1200001090		07-19-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Baby Sign Book	12.89
07/28/2022	1200001090		07-28-2022_	23000464	9115813	SAVVAS LEARNING COMPA	EMT Books	1,582.20
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Precision Workbook	31.95
08/04/2022	1200001113		08-04-2022_	23000609	9110198	ESCO INSTITUTE (P-CARD)	EPA Tests	450.00
08/04/2022	1200001113		08-04-2022_	23000609	9110198	ESCO INSTITUTE (P-CARD)	EPA Manuals	170.00
08/04/2022	1200001113		08-04-2022_	23000609	9110198	ESCO INSTITUTE (P-CARD)	EPA Manuals	412.97
08/05/2022	1200001113		08-05-2022_	23000609	9110198	ESCO INSTITUTE (P-CARD)	EPA Manual refund	-412.97
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	HVAC Books	78.28
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Precision Books	91.15
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Precision Books	455.75
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Precision Workbooks	191.70
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	HVAC Books	156.56
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	HVAC Books	156.56
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	HVAC Books	391.40
08/10/2022	1200001113		08-10-2022_	23000609	9116346	DATA RECOGNITION CORP	EMT Entrance Exams	500.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6431-ADEDADULTE	**ADULT ED: TEXTBOOKS: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/14/2022	1200001113		08-14-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Cake Decorating Books			51.52	
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Precision Workbook			53.84	
08/18/2022	1200001113		08-18-2022_	23000609	9114174	ABEBOOKS.COM (P-CARD)	Precision Workbook			68.38	
08/19/2022	1200001113		08-19-2022_	23000609	9114174	ABEBOOKS.COM (P-CARD)	Precision Workbook			64.35	
08/20/2022	1200001113		08-20-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Precision Books			364.92	
08/21/2022	1200001113		08-21-2022_	23000609	9114174	ABEBOOKS.COM (P-CARD)	Precision Book			64.41	
08/23/2022	1200001113		08-23-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Precision Book			98.32	
08/25/2022	1200001113		08-25-2022_	23000609	9114174	ABEBOOKS.COM (P-CARD)	Precision Workbook			67.62	
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Wiring Code Books			468.00	
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Spanish Books			170.00	
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Wiring Books			105.60	
11/02/2022	1200001366		11-02-2022_	23001387	9103283	HOBART INSTITUTE (P-CA	Welding Books			690.00	
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Wiring Books			100.76	
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	NEC BOOKS			572.00	
11/08/2022	1200001366		11-08-2022_	23001387	9115335	BIBLIO.COM (P-CARD)	Wiring books			312.29	
11/16/2022	1200001366		11-16-2022_	23001387	9110198	ESCO INSTITUTE (P-CARD)	EPA Manual			8.50	
11/18/2022	1200001366		11-18-2022_	23001387	9115335	BIBLIO.COM (P-CARD)	Wiring Books Refunds			-312.29	
01/04/2023	1200001501		01-04-2023_	23001852	9115813	SAVVAS LEARNING COMPA	EMT Books			2,373.30	
01/10/2023	1200001501		01-10-2023_	23001852	9108903	ASA ONLINE REGISTRATIO	Dec 2022 Online registration fees			162.00	
01/14/2023	1200001501		01-14-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVAC Books			380.48	
01/18/2023	1200001501		01-18-2023_	23001852	9110198	ESCO INSTITUTE (P-CARD)	EPA Books			170.00	
01/22/2023	1200001501		01-22-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVAC Books			109.14	
01/22/2023	1200001501		01-22-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVAC Books			109.14	
01/23/2023	1200001501		01-23-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVAC Book			54.57	
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVAC Book			54.57	
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVAC Book			54.57	
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	HVAC Book			58.00	
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HVAC Book			54.57	
02/07/2023	1200001607		02-07-2023_	23002261	9100148	AMAZON.COM (P-CARD)	Sign Language Books			91.80	
04/08/2023	1200001696		04-08-2023_	23002503	9100148	AMAZON.COM (P-CARD)	NEC Books			373.10	
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Wiring Books			98.34	
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Wiring Books			65.56	
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	NEC Books			153.00	
04/12/2023	1200001696		04-12-2023_	23002503	9100148	AMAZON.COM (P-CARD)	NEC Book			53.00	
04/16/2023	1200001696		04-16-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Wiring Book			16.39	
05/11/2023	1200001742		05-11-2023_	23002637	9103283	HOBART INSTITUTE (P-CA	Welding Books			494.45	
05/11/2023	1200001742		05-11-2023_	23002637	9114261	NHA NATIONAL HEALTHCA	Phlebotomy Online Study Guides			345.00	
05/17/2023	1200001742		05-17-2023_	23002637	9110198	ESCO INSTITUTE (P-CARD)	EPA Test			25.00	
							Total Payments:			**$17,187.82**	
							Ending Balance:	**$0.00**	**$0.00**	**$17,187.82**	**-$17,187.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6491-ADEDADULTE	**ADULT ED: OTHER SUPPLIES**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/22/2022	1200001090		07-22-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Lunch Tax	78.77
07/22/2022	1200001090		07-22-2022_	23000464	9081000	RESTAURANTS (P-CARD)	Brochure Planning Lunch Tax Refund	-6.91
09/14/2022	1200001241		09-14-2022_	23000930	9112842	FIVE ACRES ANIMAL SHEL	Donation in memory of Barb Wagener	100.00
12/07/2022	1200001500		12-07-2022_	23001850	9102814	DOLLAR TREE (P-CARD)	Candy Canes	1.25
12/08/2022	1200001500		12-08-2022_	23001850	9081000	RESTAURANTS (P-CARD)	Brochure Planning Lunch	49.00
01/11/2023	1200001501		01-11-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	Cookie Trays	11.99
01/11/2023	1200001501		01-11-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	Soda & Chips for 80th Anniversary	126.88
01/12/2023	1200001501		01-12-2023_	23001852	9101661	SCHNUCKS MARKET (P-CA	Cookie Trays & sandwiches	206.03
01/19/2023	1200001501		01-19-2023_	23001852	9116353	DCT INDUSTRIAL SUPPLY	Steel Freight	22.50
01/24/2023	1200001501		01-24-2023_	23001852	9116353	DCT INDUSTRIAL SUPPLY	Precision steel shipping	302.65
05/24/2023	1200001742		05-24-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Brochure Planning Lunch	56.44
							Total Payments:	**$948.60**
							Ending Balance:	**$500.00**	**$0.00**	**$948.60**	**-$448.60**

16-1671-0820-42200-4-6151-ADEDADULTE							**ESSER III COMPENSATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/20/2022	445	23001247	PR Labor Dist							3,600.00	
							Total Payroll:			**$3,600.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

16-1671-0820-42200-4-6211-ADEDADULTE							**ESSER III COMPENSATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/20/2022	445	23001247	PR Labor Dist							174.00	
							Total Payroll:			**$174.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$174.00**	**-$174.00**

16-1671-0820-42200-4-6221-ADEDADULTE							**ESSER III COMPENSATION**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description								
12/20/2022	445	23001247	PR Labor Dist							164.64	
							Total Payroll:			**$164.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-42200-4-6231-ADEDADULTE	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
16-1671-0820-42200-4-6232-ADEDADULTE	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**
16 ADULT EDUCATION FUND		**$643,376.41**	**$0.00**	**$1,289,791.27**	**-$646,414.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6111-0000000000	**TEA-ELEM SAL BLK-SAL: CERT**				
	Beginning Balance:	**$1,111,544.00**	**$0.00**	**$0.00**	**$1,111,544.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			48,438.80	
08/20/2022 327 23000297	PR LABOR DI			48,533.79	
09/02/2022 333 23000398	PR LABOR DI			48,296.75	
09/19/2022 347 23000525	PR LABOR DI			48,496.75	
10/04/2022 358 23000651	PR Labor Dist			48,613.87	
10/19/2022 380 23000757	PR LABOR DI			48,034.04	
11/03/2022 391 23000887	PR LABOR DI			52,510.39	
11/21/2022 425 23001022	PR Labor Dist			48,034.04	
12/05/2022 438 23001133	PR LABOR DI			48,034.04	
12/20/2022 445 23001247	PR Labor Dist			47,447.94	
01/05/2023 449 23001340	PR LABOR DI			46,861.84	
01/20/2023 463 23001461	PR LABOR DI			48,155.78	
02/03/2023 472 23001578	PR LABOR DI			48,034.04	
02/17/2023 495 23001700	PR LABOR DI			47,833.21	
03/06/2023 512 23001816	PR LABOR DI			48,034.04	
03/17/2023 525 23001921	PR LABOR DI			48,034.04	
04/05/2023 545 23002038	PR LABOR DI			47,868.15	
04/20/2023 560 23002142	PR LABOR DI			47,539.52	
05/05/2023 577 23002267	PR Labor Dist			46,958.93	
05/19/2023 600 23002367	PR Labor Dist			47,746.50	
06/07/2023 612 23002478	PR LABOR DI			95,812.66	
06/21/2023 621 23002601	PR Labor Dist			95,287.76	
	Total Payroll:			**$1,154,606.88**	
	Ending Balance:	**$1,111,544.00**	**$0.00**	**$1,154,606.88**	**-$43,062.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6211-0000000000	**TEA-ELEM SAL BLK-TEA RET**				
	Beginning Balance:	**$187,585.43**	**$0.00**	**$0.00**	**$187,585.43**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,693.08	
08/20/2022	327	23000297	PR LABOR DI			7,826.62	
09/02/2022	333	23000398	PR LABOR DI			7,792.10	
09/19/2022	347	23000525	PR LABOR DI			7,818.81	
10/04/2022	358	23000651	PR Labor Dist			7,831.78	
10/19/2022	380	23000757	PR LABOR DI			7,748.02	
11/03/2022	391	23000887	PR LABOR DI			8,502.61	
11/21/2022	425	23001022	PR Labor Dist			7,929.45	
12/05/2022	438	23001133	PR LABOR DI			7,914.49	
12/20/2022	445	23001247	PR Labor Dist			7,838.65	
01/05/2023	449	23001340	PR LABOR DI			7,754.70	
01/20/2023	463	23001461	PR LABOR DI			7,951.07	
02/03/2023	472	23001578	PR LABOR DI			7,942.93	
02/17/2023	495	23001700	PR LABOR DI			7,893.49	
03/06/2023	512	23001816	PR LABOR DI			7,931.02	
03/17/2023	525	23001921	PR LABOR DI			7,949.15	
04/05/2023	545	23002038	PR LABOR DI			7,909.98	
04/20/2023	560	23002142	PR LABOR DI			7,862.19	
05/05/2023	577	23002267	PR Labor Dist			7,780.74	
05/19/2023	600	23002367	PR Labor Dist			7,891.63	
06/07/2023	612	23002478	PR LABOR DI			15,857.78	
06/21/2023	621	23002601	PR Labor Dist			15,772.24	
			Total Payroll:			**$189,392.53**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			1,230.85	
			Total Journal Entries:			**$1,230.85**	
			Ending Balance:	**$187,585.43**	**$0.00**	**$190,623.38**	**-$3,037.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6231-0000000000	**TEA-ELEM SAL BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			72.38	
01/20/2023	463	23001461	PR LABOR DI			72.38	
02/03/2023	472	23001578	PR LABOR DI			72.38	
02/17/2023	495	23001700	PR LABOR DI			72.38	
03/06/2023	512	23001816	PR LABOR DI			72.38	
03/17/2023	525	23001921	PR LABOR DI			72.38	
04/05/2023	545	23002038	PR LABOR DI			72.38	
04/20/2023	560	23002142	PR LABOR DI			72.38	
05/05/2023	577	23002267	PR Labor Dist			72.38	
05/19/2023	600	23002367	PR Labor Dist			72.38	
06/07/2023	612	23002478	PR LABOR DI			144.76	
06/21/2023	621	23002601	PR Labor Dist			144.75	
			Total Payroll:			**$1,013.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			325.51	
			Total Journal Entries:			**$325.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,338.82**	**-$1,338.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6232-0000000000	**TEA-ELEM SAL BLK-MED TAX**				
	Beginning Balance:	**$20,150.43**	**$0.00**	**$0.00**	**$20,150.43**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			739.85	
11/21/2022	425	23001022	PR Labor Dist			672.97	
12/05/2022	438	23001133	PR LABOR DI			673.33	
12/20/2022	445	23001247	PR Labor Dist			665.43	
01/05/2023	449	23001340	PR LABOR DI			660.41	
01/20/2023	463	23001461	PR LABOR DI			675.09	
02/03/2023	472	23001578	PR LABOR DI			664.60	
02/17/2023	495	23001700	PR LABOR DI			672.84	
03/06/2023	512	23001816	PR LABOR DI			677.25	
03/17/2023	525	23001921	PR LABOR DI			676.67	
04/05/2023	545	23002038	PR LABOR DI			674.60	
04/20/2023	560	23002142	PR LABOR DI			669.90	
05/05/2023	577	23002267	PR Labor Dist			661.28	
05/19/2023	600	23002367	PR Labor Dist			672.84	
06/07/2023	612	23002478	PR LABOR DI			1,349.06	
06/21/2023	621	23002601	PR Labor Dist			1,342.06	
			Total Payroll:			**$12,148.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			4,287.54	
			Total Journal Entries:			**$4,287.54**	
			Ending Balance:	**$20,150.43**	**$0.00**	**$16,435.72**	**$3,714.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6241-0000000000	**TEA-ELEM SAL BLK-EMP INS**				
	Beginning Balance:	**$191,453.32**	**$0.00**	**$0.00**	**$191,453.32**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,462.51	
08/20/2022	327	23000297	PR LABOR DI			8,872.81	
09/02/2022	333	23000398	PR LABOR DI			8,576.66	
09/19/2022	347	23000525	PR LABOR DI			8,668.20	
10/04/2022	358	23000651	PR Labor Dist			8,510.16	
10/19/2022	380	23000757	PR LABOR DI			8,495.96	
11/03/2022	391	23000887	PR LABOR DI			7,559.19	
11/21/2022	425	23001022	PR Labor Dist			7,864.37	
12/05/2022	438	23001133	PR LABOR DI			7,760.88	
12/20/2022	445	23001247	PR Labor Dist			7,823.96	
01/05/2023	449	23001340	PR LABOR DI			8,983.61	
01/20/2023	463	23001461	PR LABOR DI			8,303.44	
02/03/2023	472	23001578	PR LABOR DI			8,232.03	
02/17/2023	495	23001700	PR LABOR DI			8,183.91	
03/06/2023	512	23001816	PR LABOR DI			9,032.15	
03/17/2023	525	23001921	PR LABOR DI			8,279.23	
04/05/2023	545	23002038	PR LABOR DI			8,170.33	
04/20/2023	560	23002142	PR LABOR DI			8,168.80	
05/05/2023	577	23002267	PR Labor Dist			8,189.36	
05/19/2023	600	23002367	PR Labor Dist			8,165.85	
06/07/2023	612	23002478	PR LABOR DI			16,569.57	
06/21/2023	621	23002601	PR Labor Dist			16,471.60	
			Total Payroll:			**$198,344.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			64,336.89	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,119.72	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-5,022.87	
			Total Journal Entries:			**$58,194.30**	
			Ending Balance:	**$191,453.32**	**$0.00**	**$256,538.88**	**-$65,085.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6121-0000000000	**TEA-SUBS: BLK-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			906.25	
08/20/2022	327	23000297	PR LABOR DI			906.25	
09/02/2022	333	23000398	PR LABOR DI			1,431.25	
09/19/2022	347	23000525	PR LABOR DI			3,476.25	
10/04/2022	358	23000651	PR Labor Dist			3,622.25	
10/19/2022	380	23000757	PR LABOR DI			5,992.75	
11/03/2022	391	23000887	PR LABOR DI			7,604.75	
11/21/2022	425	23001022	PR Labor Dist			4,016.25	
12/05/2022	438	23001133	PR LABOR DI			4,408.75	
12/20/2022	445	23001247	PR Labor Dist			1,683.25	
01/05/2023	449	23001340	PR LABOR DI			2,464.25	
01/20/2023	463	23001461	PR LABOR DI			906.25	
02/03/2023	472	23001578	PR LABOR DI			1,533.75	
02/17/2023	495	23001700	PR LABOR DI			1,672.25	
03/06/2023	512	23001816	PR LABOR DI			1,954.75	
03/17/2023	525	23001921	PR LABOR DI			1,631.25	
04/05/2023	545	23002038	PR LABOR DI			2,598.25	
04/20/2023	560	23002142	PR LABOR DI			2,268.25	
05/05/2023	577	23002267	PR Labor Dist			1,909.25	
05/19/2023	600	23002367	PR Labor Dist			2,706.75	
06/07/2023	612	23002478	PR LABOR DI			4,032.50	
06/21/2023	621	23002601	PR Labor Dist			1,896.50	
			Total Payroll:			**$59,622.00**	
			Ending Balance:	**$29,760.00**	**$0.00**	**$59,622.00**	**-$29,862.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6211-0000000000	**TEA-SUBS: BLK-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			132.52	
08/20/2022	327	23000297	PR LABOR DI			132.52	
09/02/2022	333	23000398	PR LABOR DI			132.52	
09/19/2022	347	23000525	PR LABOR DI			132.52	
10/04/2022	358	23000651	PR Labor Dist			168.31	
10/19/2022	380	23000757	PR LABOR DI			213.92	
11/03/2022	391	23000887	PR LABOR DI			324.21	
11/21/2022	425	23001022	PR Labor Dist			132.52	
12/05/2022	438	23001133	PR LABOR DI			193.00	
12/20/2022	445	23001247	PR Labor Dist			175.97	
01/05/2023	449	23001340	PR LABOR DI			210.81	
01/20/2023	463	23001461	PR LABOR DI			126.16	
02/03/2023	472	23001578	PR LABOR DI			126.16	
02/17/2023	495	23001700	PR LABOR DI			129.72	
03/06/2023	512	23001816	PR LABOR DI			201.23	
03/17/2023	525	23001921	PR LABOR DI			126.16	
04/05/2023	545	23002038	PR LABOR DI			169.67	
04/20/2023	560	23002142	PR LABOR DI			188.18	
05/05/2023	577	23002267	PR Labor Dist			155.23	
05/19/2023	600	23002367	PR Labor Dist			228.23	
06/07/2023	612	23002478	PR LABOR DI			252.32	
06/21/2023	621	23002601	PR Labor Dist			266.68	
			Total Payroll:			**$3,918.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			25.47	
			Total Journal Entries:			**$25.47**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,944.03**	**-$3,944.03**
25-1111-4040-00020-1-6221-0000000000			**TEA-SUBS: BLK-NON TEA RET**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			128.05	
12/05/2022	438	23001133	PR LABOR DI			1.69	
			Total Payroll:			**$129.74**	
			Ending Balance:	**$0.00**	**$0.00**	**$129.74**	**-$129.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6231-0000000000	**TEA-SUBS: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			408.01	
11/21/2022	425	23001022	PR Labor Dist			234.07	
12/05/2022	438	23001133	PR LABOR DI			235.20	
12/20/2022	445	23001247	PR Labor Dist			73.80	
01/05/2023	449	23001340	PR LABOR DI			109.66	
01/20/2023	463	23001461	PR LABOR DI			43.63	
02/03/2023	472	23001578	PR LABOR DI			82.54	
02/17/2023	495	23001700	PR LABOR DI			89.82	
03/06/2023	512	23001816	PR LABOR DI			81.30	
03/17/2023	525	23001921	PR LABOR DI			88.58	
04/05/2023	545	23002038	PR LABOR DI			132.91	
04/20/2023	560	23002142	PR LABOR DI			105.94	
05/05/2023	577	23002267	PR Labor Dist			95.40	
05/19/2023	600	23002367	PR Labor Dist			118.80	
06/07/2023	612	23002478	PR LABOR DI			224.90	
06/21/2023	621	23002601	PR Labor Dist			87.26	
			Total Payroll:			**$2,211.82**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			710.51	
			Total Journal Entries:			**$710.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,922.33**	**-$2,922.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6232-0000000000	**TEA-SUBS: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			111.51	
11/21/2022	425	23001022	PR Labor Dist			54.75	
12/05/2022	438	23001133	PR LABOR DI			60.40	
12/20/2022	445	23001247	PR Labor Dist			20.66	
01/05/2023	449	23001340	PR LABOR DI			32.65	
01/20/2023	463	23001461	PR LABOR DI			10.20	
02/03/2023	472	23001578	PR LABOR DI			19.30	
02/17/2023	495	23001700	PR LABOR DI			21.31	
03/06/2023	512	23001816	PR LABOR DI			24.94	
03/17/2023	525	23001921	PR LABOR DI			20.73	
04/05/2023	545	23002038	PR LABOR DI			34.54	
04/20/2023	560	23002142	PR LABOR DI			29.64	
05/05/2023	577	23002267	PR Labor Dist			24.62	
05/19/2023	600	23002367	PR Labor Dist			35.87	
06/07/2023	612	23002478	PR LABOR DI			52.60	
06/21/2023	621	23002601	PR Labor Dist			21.51	
			Total Payroll:			**$575.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			203.02	
			Total Journal Entries:			**$203.02**	
			Ending Balance:	**$0.00**	**$0.00**	**$778.25**	**-$778.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6241-0000000000	**TEA-SUBS: BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			515.39	
08/20/2022	327	23000297	PR LABOR DI			515.39	
09/02/2022	333	23000398	PR LABOR DI			555.55	
09/19/2022	347	23000525	PR LABOR DI			711.99	
10/04/2022	358	23000651	PR Labor Dist			747.91	
10/19/2022	380	23000757	PR LABOR DI			910.78	
11/03/2022	391	23000887	PR LABOR DI			652.77	
11/21/2022	425	23001022	PR Labor Dist			464.49	
12/05/2022	438	23001133	PR LABOR DI			532.01	
12/20/2022	445	23001247	PR Labor Dist			512.43	
01/05/2023	449	23001340	PR LABOR DI			579.23	
01/20/2023	463	23001461	PR LABOR DI			486.41	
02/03/2023	472	23001578	PR LABOR DI			486.41	
02/17/2023	495	23001700	PR LABOR DI			489.97	
03/06/2023	512	23001816	PR LABOR DI			566.23	
03/17/2023	525	23001921	PR LABOR DI			486.41	
04/05/2023	545	23002038	PR LABOR DI			536.08	
04/20/2023	560	23002142	PR LABOR DI			560.03	
05/05/2023	577	23002267	PR Labor Dist			521.32	
05/19/2023	600	23002367	PR Labor Dist			608.06	
06/07/2023	612	23002478	PR LABOR DI			972.82	
06/21/2023	621	23002601	PR Labor Dist			988.65	
			Total Payroll:			**$13,400.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,346.66	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-75.65	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-339.35	
			Total Journal Entries:			**$3,931.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$17,331.99**	**-$17,331.99**
25-1111-4040-00023-1-6131-0000000000	**TEA-BLK DETENTION-E/A: CERT**						
	Beginning Balance:	**$2,955.00**	**$0.00**	**$0.00**	**$2,955.00**		
	Ending Balance:	**$2,955.00**	**$0.00**	**$0.00**	**$2,955.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6131-0000000000	**TEA-: BLK INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$19,750.00**	**$0.00**	**$0.00**	**$19,750.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			793.16	
09/02/2022	333	23000398	PR LABOR DI			793.16	
09/19/2022	347	23000525	PR LABOR DI			793.16	
10/04/2022	358	23000651	PR Labor Dist			793.16	
10/19/2022	380	23000757	PR LABOR DI			957.86	
11/03/2022	391	23000887	PR LABOR DI			793.16	
11/21/2022	425	23001022	PR Labor Dist			838.32	
12/05/2022	438	23001133	PR LABOR DI			838.32	
12/20/2022	445	23001247	PR Labor Dist			838.32	
01/05/2023	449	23001340	PR LABOR DI			838.32	
01/20/2023	463	23001461	PR LABOR DI			838.32	
02/03/2023	472	23001578	PR LABOR DI			838.32	
02/17/2023	495	23001700	PR LABOR DI			838.32	
03/06/2023	512	23001816	PR LABOR DI			893.22	
03/17/2023	525	23001921	PR LABOR DI			838.32	
04/05/2023	545	23002038	PR LABOR DI			838.32	
04/20/2023	560	23002142	PR LABOR DI			838.32	
05/05/2023	577	23002267	PR Labor Dist			838.32	
05/19/2023	600	23002367	PR Labor Dist			838.32	
06/07/2023	612	23002478	PR LABOR DI			1,676.64	
06/21/2023	621	23002601	PR Labor Dist			1,676.79	
			Total Payroll:			**$19,230.15**	
			Ending Balance:	**$19,750.00**	**$0.00**	**$19,230.15**	**$519.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6211-0000000000	**TEA-: BLK INSTR COACH-TEA RET**				
	Beginning Balance:	**$4,800.00**	**$0.00**	**$0.00**	**$4,800.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				128.03	
09/02/2022 333 23000398 PR LABOR DI				128.03	
09/19/2022 347 23000525 PR LABOR DI				128.03	
10/04/2022 358 23000651 PR Labor Dist				128.01	
10/19/2022 380 23000757 PR LABOR DI				155.63	
11/03/2022 391 23000887 PR LABOR DI				127.23	
11/21/2022 425 23001022 PR Labor Dist				136.13	
12/05/2022 438 23001133 PR LABOR DI				136.10	
12/20/2022 445 23001247 PR Labor Dist				136.12	
01/05/2023 449 23001340 PR LABOR DI				136.69	
01/20/2023 463 23001461 PR LABOR DI				136.71	
02/03/2023 472 23001578 PR LABOR DI				136.70	
02/17/2023 495 23001700 PR LABOR DI				136.71	
03/06/2023 512 23001816 PR LABOR DI				146.12	
03/17/2023 525 23001921 PR LABOR DI				136.51	
04/05/2023 545 23002038 PR LABOR DI				136.75	
04/20/2023 560 23002142 PR LABOR DI				136.69	
05/05/2023 577 23002267 PR Labor Dist				136.79	
05/19/2023 600 23002367 PR Labor Dist				136.75	
06/07/2023 612 23002478 PR LABOR DI				273.51	
06/21/2023 621 23002601 PR Labor Dist				274.85	
	Total Payroll:			**$3,128.09**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				20.33	
	Total Journal Entries:			**$20.33**	
	Ending Balance:	**$4,800.00**	**$0.00**	**$3,148.42**	**$1,651.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6232-0000000000	**TEA-: BLK INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			9.73	
02/17/2023	495	23001700	PR LABOR DI			11.85	
03/06/2023	512	23001816	PR LABOR DI			12.62	
03/17/2023	525	23001921	PR LABOR DI			11.86	
04/05/2023	545	23002038	PR LABOR DI			11.85	
04/20/2023	560	23002142	PR LABOR DI			11.85	
05/05/2023	577	23002267	PR Labor Dist			11.85	
05/19/2023	600	23002367	PR Labor Dist			11.85	
06/07/2023	612	23002478	PR LABOR DI			23.70	
06/21/2023	621	23002601	PR Labor Dist			23.68	
			Total Payroll:			**$140.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			49.71	
			Total Journal Entries:			**$49.71**	
			Ending Balance:	**$291.00**	**$0.00**	**$190.55**	**$100.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6241-0000000000	**TEA:BLK INSTR COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			90.26	
09/02/2022	333	23000398	PR LABOR DI			90.26	
09/19/2022	347	23000525	PR LABOR DI			90.26	
10/04/2022	358	23000651	PR Labor Dist			90.17	
10/19/2022	380	23000757	PR LABOR DI			118.45	
11/03/2022	391	23000887	PR LABOR DI			84.80	
11/21/2022	425	23001022	PR Labor Dist			101.02	
12/05/2022	438	23001133	PR LABOR DI			100.94	
12/20/2022	445	23001247	PR Labor Dist			100.99	
01/05/2023	449	23001340	PR LABOR DI			105.11	
01/20/2023	463	23001461	PR LABOR DI			105.31	
02/03/2023	472	23001578	PR LABOR DI			105.33	
02/17/2023	495	23001700	PR LABOR DI			105.32	
03/06/2023	512	23001816	PR LABOR DI			124.40	
03/17/2023	525	23001921	PR LABOR DI			103.88	
04/05/2023	545	23002038	PR LABOR DI			105.65	
04/20/2023	560	23002142	PR LABOR DI			105.23	
05/05/2023	577	23002267	PR Labor Dist			105.91	
05/19/2023	600	23002367	PR Labor Dist			105.64	
06/07/2023	612	23002478	PR LABOR DI			211.37	
06/21/2023	621	23002601	PR Labor Dist			220.42	
			Total Payroll:			**$2,370.72**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			768.99	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13.38	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-60.04	
			Total Journal Entries:			**$695.57**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,066.29**	**-$3,066.29**
25-1111-4040-00096-1-6141-0000000000			**TEA-ELEM SICK LV BLK-INC: CERT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/21/2023	621	23002601	PR Labor Dist			2,949.30	
			Total Payroll:			**$2,949.30**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,949.30**	**-$2,949.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00096-1-6232-0000000000	**TEA-ELEM SICK LV BLK-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				42.77	
	Total Payroll:			**$42.77**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				15.10	
	Total Journal Entries:			**$15.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.87**	**-$57.87**
25-1111-4040-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				30,000.00	
	Total Payroll:			**$30,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$30,000.00**	**-$30,000.00**
25-1111-4040-42200-4-6121-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-1111-4040-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				4,466.04	
	Total Payroll:			**$4,466.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				29.02	
	Total Journal Entries:			**$29.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,495.06**	**-$4,495.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-1111-4040-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
12/20/2022 445 23001247 PR Labor Dist				452.40	
	Total Payroll:			**$452.40**	
Journal Entries					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				159.67	
	Total Journal Entries:			**$159.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$612.07**	**-$612.07**
25-1111-4040-81231-1-6131-0000000000	**TEA-HR E/A: BLK-E/A: CERT**				
	Beginning Balance:	**$4,925.00**	**$0.00**	**$0.00**	**$4,925.00**
	Ending Balance:	**$4,925.00**	**$0.00**	**$0.00**	**$4,925.00**
25-1111-4040-81520-1-6121-0000000000	**TEA-C & I SUB: BLK-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Payroll					
10/04/2022 358 23000651 PR Labor Dist				100.00	
11/03/2022 391 23000887 PR LABOR DI				475.00	
12/05/2022 438 23001133 PR LABOR DI				310.00	
01/05/2023 449 23001340 PR LABOR DI				315.00	
02/03/2023 472 23001578 PR LABOR DI				220.00	
04/05/2023 545 23002038 PR LABOR DI				325.00	
04/20/2023 560 23002142 PR LABOR DI				175.00	
	Total Payroll:			**$1,920.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$1,920.00**	**$3,380.00**
25-1111-4040-81520-1-6211-0000000000	**TEA-C & I SUB: BLK-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-81520-1-6231-0000000000	**TEA-C & I SUB: BLK-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				29.45	
12/05/2022 438 23001133 PR LABOR DI				19.22	
01/05/2023 449 23001340 PR LABOR DI				19.53	
02/03/2023 472 23001578 PR LABOR DI				13.64	
04/05/2023 545 23002038 PR LABOR DI				20.15	
04/20/2023 560 23002142 PR LABOR DI				10.85	
	Total Payroll:			**$112.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				36.25	
	Total Journal Entries:			**$36.25**	
	Ending Balance:	**$475.30**	**$0.00**	**$149.09**	**$326.21**
25-1111-4040-81520-1-6232-0000000000	**TEA-C & I SUB: BLK-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				6.89	
12/05/2022 438 23001133 PR LABOR DI				4.50	
01/05/2023 449 23001340 PR LABOR DI				4.58	
02/03/2023 472 23001578 PR LABOR DI				3.20	
04/05/2023 545 23002038 PR LABOR DI				4.72	
04/20/2023 560 23002142 PR LABOR DI				2.54	
	Total Payroll:			**$26.43**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				9.33	
	Total Journal Entries:			**$9.33**	
	Ending Balance:	**$475.30**	**$0.00**	**$35.76**	**$439.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-81520-1-6241-0000000000	**TEA-C & I SUB:BLK-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				7.65	
	Total Payroll:			**$7.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2.48	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.04	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.19	
	Total Journal Entries:			**$2.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.90**	**-$9.90**
25-1111-4040-81531-1-6131-0000000000	**TEA-C&I CERT E/A: BLK-E/A: CERT**				
	Beginning Balance:	**$567.00**	**$0.00**	**$0.00**	**$567.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				36.60	
01/05/2023 449 23001340 PR LABOR DI				27.45	
05/19/2023 600 23002367 PR Labor Dist				73.20	
06/21/2023 621 23002601 PR Labor Dist				768.60	
	Total Payroll:			**$905.85**	
	Ending Balance:	**$567.00**	**$0.00**	**$905.85**	**-$338.85**
25-1111-4040-81531-1-6211-0000000000	**TEA-C&I CERT E/A: BLK-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				6.36	
01/05/2023 449 23001340 PR LABOR DI				4.74	
05/19/2023 600 23002367 PR Labor Dist				12.60	
06/21/2023 621 23002601 PR Labor Dist				126.99	
	Total Payroll:			**$150.69**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.98	
	Total Journal Entries:			**$0.98**	
	Ending Balance:	**$19.40**	**$0.00**	**$151.67**	**-$132.27**
25-1111-4040-81531-1-6231-0000000000	**TEA-C&I CERT E/A: BLK-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-81531-1-6232-0000000000	**TEA-C&I CERT E/A: BLK-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				0.43	
01/05/2023 449 23001340 PR LABOR DI				0.34	
05/19/2023 600 23002367 PR Labor Dist				1.05	
06/21/2023 621 23002601 PR Labor Dist				11.11	
	Total Payroll:			**$12.93**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.56	
	Total Journal Entries:			**$4.56**	
	Ending Balance:	**$38.80**	**$0.00**	**$17.49**	**$21.31**
25-1111-4040-81531-1-6241-0000000000	**TEA-C&I CERT E/A:BLK-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				7.32	
01/05/2023 449 23001340 PR LABOR DI				5.76	
05/19/2023 600 23002367 PR Labor Dist				13.75	
06/21/2023 621 23002601 PR Labor Dist				107.53	
	Total Payroll:			**$134.36**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				43.58	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.76	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-3.40	
	Total Journal Entries:			**$39.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$173.78**	**-$173.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6111-0000000000	**TEA-ELEM SAL COV-SAL: CERT**				
	Beginning Balance:	**$1,345,417.00**	**$0.00**	**$0.00**	**$1,345,417.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			61,685.16	
08/20/2022	327	23000297	PR LABOR DI			61,697.26	
09/02/2022	333	23000398	PR LABOR DI			61,404.76	
09/19/2022	347	23000525	PR LABOR DI			61,086.42	
10/04/2022	358	23000651	PR Labor Dist			61,086.42	
10/19/2022	380	23000757	PR LABOR DI			64,110.07	
11/03/2022	391	23000887	PR LABOR DI			66,370.45	
11/21/2022	425	23001022	PR Labor Dist			61,500.82	
12/05/2022	438	23001133	PR LABOR DI			61,500.82	
12/20/2022	445	23001247	PR Labor Dist			63,740.82	
01/05/2023	449	23001340	PR LABOR DI			61,500.82	
01/20/2023	463	23001461	PR LABOR DI			61,539.59	
02/03/2023	472	23001578	PR LABOR DI			61,581.39	
02/17/2023	495	23001700	PR LABOR DI			61,092.63	
03/06/2023	512	23001816	PR LABOR DI			61,228.69	
03/17/2023	525	23001921	PR LABOR DI			61,500.82	
04/05/2023	545	23002038	PR LABOR DI			61,376.88	
04/20/2023	560	23002142	PR LABOR DI			61,329.20	
05/05/2023	577	23002267	PR Labor Dist			61,500.82	
05/19/2023	600	23002367	PR Labor Dist			61,500.82	
06/07/2023	612	23002478	PR LABOR DI			122,816.97	
06/21/2023	621	23002601	PR Labor Dist			122,834.17	
07/13/2023	644	23002670	Summer Scho			37.39	
			Total Payroll:			**$1,484,023.19**	
			Ending Balance:	**$1,345,417.00**	**$0.00**	**$1,484,023.19**	**-$138,606.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6211-0000000000	**TEA-ELEM SAL COV-TEA RET**				
	Beginning Balance:	**$222,480.44**	**$0.00**	**$0.00**	**$222,480.44**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			10,043.32	
08/20/2022	327	23000297	PR LABOR DI			10,102.35	
09/02/2022	333	23000398	PR LABOR DI			10,054.15	
09/19/2022	347	23000525	PR LABOR DI			10,012.64	
10/04/2022	358	23000651	PR Labor Dist			10,010.67	
10/19/2022	380	23000757	PR LABOR DI			10,451.46	
11/03/2022	391	23000887	PR LABOR DI			10,965.28	
11/21/2022	425	23001022	PR Labor Dist			10,267.76	
12/05/2022	438	23001133	PR LABOR DI			10,262.20	
12/20/2022	445	23001247	PR Labor Dist			10,266.73	
01/05/2023	449	23001340	PR LABOR DI			10,287.81	
01/20/2023	463	23001461	PR LABOR DI			10,294.18	
02/03/2023	472	23001578	PR LABOR DI			10,287.46	
02/17/2023	495	23001700	PR LABOR DI			10,227.84	
03/06/2023	512	23001816	PR LABOR DI			10,251.14	
03/17/2023	525	23001921	PR LABOR DI			10,285.69	
04/05/2023	545	23002038	PR LABOR DI			10,273.19	
04/20/2023	560	23002142	PR LABOR DI			10,248.38	
05/05/2023	577	23002267	PR Labor Dist			10,275.76	
05/19/2023	600	23002367	PR Labor Dist			10,267.23	
06/07/2023	612	23002478	PR LABOR DI			20,542.94	
06/21/2023	621	23002601	PR Labor Dist			20,528.96	
			Total Payroll:			**$246,207.14**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			1,600.09	
			Total Journal Entries:			**$1,600.09**	
			Ending Balance:	**$222,480.44**	**$0.00**	**$247,807.23**	**-$25,326.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6232-0000000000	**TEA-ELEM SAL COV-MED TAX**				
	Beginning Balance:	**$23,303.90**	**$0.00**	**$0.00**	**$23,303.90**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			936.06	
11/21/2022	425	23001022	PR Labor Dist			865.34	
12/05/2022	438	23001133	PR LABOR DI			865.41	
12/20/2022	445	23001247	PR Labor Dist			897.10	
01/05/2023	449	23001340	PR LABOR DI			865.87	
01/20/2023	463	23001461	PR LABOR DI			862.77	
02/03/2023	472	23001578	PR LABOR DI			853.25	
02/17/2023	495	23001700	PR LABOR DI			857.23	
03/06/2023	512	23001816	PR LABOR DI			859.14	
03/17/2023	525	23001921	PR LABOR DI			863.20	
04/05/2023	545	23002038	PR LABOR DI			861.25	
04/20/2023	560	23002142	PR LABOR DI			860.77	
05/05/2023	577	23002267	PR Labor Dist			863.19	
05/19/2023	600	23002367	PR Labor Dist			863.42	
06/07/2023	612	23002478	PR LABOR DI			1,723.59	
06/21/2023	621	23002601	PR Labor Dist			1,722.74	
			Total Payroll:			**$15,620.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			5,512.99	
			Total Journal Entries:			**$5,512.99**	
			Ending Balance:	**$23,303.90**	**$0.00**	**$21,133.32**	**$2,170.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6241-0000000000	**TEA-ELEM SAL COV-EMP INS**				
	Beginning Balance:	**$201,130.04**	**$0.00**	**$0.00**	**$201,130.04**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			9,487.07	
08/20/2022	327	23000297	PR LABOR DI			9,880.18	
09/02/2022	333	23000398	PR LABOR DI			9,840.32	
09/19/2022	347	23000525	PR LABOR DI			9,862.40	
10/04/2022	358	23000651	PR Labor Dist			9,849.13	
10/19/2022	380	23000757	PR LABOR DI			9,912.74	
11/03/2022	391	23000887	PR LABOR DI			9,338.86	
11/21/2022	425	23001022	PR Labor Dist			9,399.11	
12/05/2022	438	23001133	PR LABOR DI			9,359.82	
12/20/2022	445	23001247	PR Labor Dist			9,391.15	
01/05/2023	449	23001340	PR LABOR DI			10,468.55	
01/20/2023	463	23001461	PR LABOR DI			9,867.71	
02/03/2023	472	23001578	PR LABOR DI			9,776.45	
02/17/2023	495	23001700	PR LABOR DI			9,773.31	
03/06/2023	512	23001816	PR LABOR DI			10,442.41	
03/17/2023	525	23001921	PR LABOR DI			9,764.29	
04/05/2023	545	23002038	PR LABOR DI			9,802.19	
04/20/2023	560	23002142	PR LABOR DI			9,678.31	
05/05/2023	577	23002267	PR Labor Dist			9,695.66	
05/19/2023	600	23002367	PR Labor Dist			9,636.39	
06/07/2023	612	23002478	PR LABOR DI			19,517.10	
06/21/2023	621	23002601	PR Labor Dist			19,483.81	
			Total Payroll:			**$234,226.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			75,976.03	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,322.29	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-5,931.56	
			Total Journal Entries:			**$68,722.18**	
			Ending Balance:	**$201,130.04**	**$0.00**	**$302,949.14**	**-$101,819.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6121-0000000000	**TEA-SUBS: COV-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			1,242.13	
09/21/2022	348	23000542	PR LABOR DI				
10/04/2022	358	23000651	PR Labor Dist			1,435.50	
10/19/2022	380	23000757	PR LABOR DI			2,275.00	
11/03/2022	391	23000887	PR LABOR DI			3,263.00	
11/21/2022	425	23001022	PR Labor Dist			2,498.00	
12/05/2022	438	23001133	PR LABOR DI			3,367.50	
12/20/2022	445	23001247	PR Labor Dist			1,511.00	
01/05/2023	449	23001340	PR LABOR DI			1,851.50	
01/20/2023	463	23001461	PR LABOR DI			566.50	
02/03/2023	472	23001578	PR LABOR DI			982.50	
02/17/2023	495	23001700	PR LABOR DI			1,362.50	
03/06/2023	512	23001816	PR LABOR DI			896.00	
03/17/2023	525	23001921	PR LABOR DI			812.00	
04/05/2023	545	23002038	PR LABOR DI			625.00	
04/20/2023	560	23002142	PR LABOR DI			1,501.10	
05/05/2023	577	23002267	PR Labor Dist			499.34	
05/19/2023	600	23002367	PR Labor Dist			1,375.00	
06/07/2023	612	23002478	PR LABOR DI			3,522.50	
06/21/2023	621	23002601	PR Labor Dist			117.22	
			Total Payroll:			**$29,703.29**	
			Ending Balance:	**$29,760.00**	**$0.00**	**$29,703.29**	**$56.71**
25-1111-4045-00020-1-6211-0000000000	**TEA-SUBS: COV-TEA RET**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			49.25	
09/21/2022	348	23000542	PR LABOR DI			-49.25	
10/04/2022	358	23000651	PR Labor Dist			30.94	
12/05/2022	438	23001133	PR LABOR DI			8.97	
01/05/2023	449	23001340	PR LABOR DI			13.97	
01/20/2023	463	23001461	PR LABOR DI			10.53	
03/06/2023	512	23001816	PR LABOR DI			3.75	
03/17/2023	525	23001921	PR LABOR DI			6.91	
			Total Payroll:			**$75.07**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			0.49	
			Total Journal Entries:			**$0.49**	
			Ending Balance:	**$0.00**	**$0.00**	**$75.56**	**-$75.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6221-0000000000	**TEA-SUBS: COV-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				6.00	
04/20/2023 560 23002142 PR LABOR DI				1.52	
05/05/2023 577 23002267 PR Labor Dist				1.56	
06/21/2023 621 23002601 PR Labor Dist				0.79	
	Total Payroll:			**$9.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.87**	**-$9.87**
25-1111-4045-00020-1-6231-0000000000	**TEA-SUBS: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				202.31	
11/21/2022 425 23001022 PR Labor Dist				154.88	
12/05/2022 438 23001133 PR LABOR DI				205.53	
12/20/2022 445 23001247 PR Labor Dist				93.68	
01/05/2023 449 23001340 PR LABOR DI				101.83	
01/20/2023 463 23001461 PR LABOR DI				31.22	
02/03/2023 472 23001578 PR LABOR DI				60.92	
02/17/2023 495 23001700 PR LABOR DI				84.48	
03/06/2023 512 23001816 PR LABOR DI				54.25	
03/17/2023 525 23001921 PR LABOR DI				47.74	
04/05/2023 545 23002038 PR LABOR DI				38.75	
04/20/2023 560 23002142 PR LABOR DI				93.07	
05/05/2023 577 23002267 PR Labor Dist				30.96	
05/19/2023 600 23002367 PR Labor Dist				85.25	
06/07/2023 612 23002478 PR LABOR DI				218.40	
06/21/2023 621 23002601 PR Labor Dist				7.27	
	Total Payroll:			**$1,510.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				485.24	
	Total Journal Entries:			**$485.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,995.78**	**-$1,995.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6232-0000000000	**TEA-SUBS: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			47.31	
11/21/2022	425	23001022	PR Labor Dist			36.23	
12/05/2022	438	23001133	PR LABOR DI			48.82	
12/20/2022	445	23001247	PR Labor Dist			21.92	
01/05/2023	449	23001340	PR LABOR DI			26.84	
01/20/2023	463	23001461	PR LABOR DI			8.21	
02/03/2023	472	23001578	PR LABOR DI			14.25	
02/17/2023	495	23001700	PR LABOR DI			19.77	
03/06/2023	512	23001816	PR LABOR DI			12.99	
03/17/2023	525	23001921	PR LABOR DI			11.77	
04/05/2023	545	23002038	PR LABOR DI			9.06	
04/20/2023	560	23002142	PR LABOR DI			21.77	
05/05/2023	577	23002267	PR Labor Dist			7.24	
05/19/2023	600	23002367	PR Labor Dist			19.91	
06/07/2023	612	23002478	PR LABOR DI			51.09	
06/21/2023	621	23002601	PR Labor Dist			1.71	
			Total Payroll:			**$358.89**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			126.67	
			Total Journal Entries:			**$126.67**	
			Ending Balance:	**$0.00**	**$0.00**	**$485.56**	**-$485.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6241-0000000000	**TEA-SUBS: COV-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			259.99	
09/21/2022	348	23000542	PR LABOR DI			-164.97	
10/04/2022	358	23000651	PR Labor Dist			126.55	
10/19/2022	380	23000757	PR LABOR DI			174.04	
12/05/2022	438	23001133	PR LABOR DI			9.42	
01/05/2023	449	23001340	PR LABOR DI			12.43	
01/20/2023	463	23001461	PR LABOR DI			9.66	
03/06/2023	512	23001816	PR LABOR DI			4.87	
03/17/2023	525	23001921	PR LABOR DI			5.69	
04/20/2023	560	23002142	PR LABOR DI			11.10	
05/05/2023	577	23002267	PR Labor Dist			8.36	
06/21/2023	621	23002601	PR Labor Dist			4.28	
			Total Payroll:			**$461.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			149.67	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2.60	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-11.68	
			Total Journal Entries:			**$135.39**	
			Ending Balance:	**$0.00**	**$0.00**	**$596.81**	**-$596.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6131-0000000000	**TEA-: COV INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$19,158.00**	**$0.00**	**$0.00**	**$19,158.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			800.34	
09/02/2022	333	23000398	PR LABOR DI			800.34	
09/19/2022	347	23000525	PR LABOR DI			800.34	
10/04/2022	358	23000651	PR Labor Dist			800.34	
10/19/2022	380	23000757	PR LABOR DI			800.34	
11/03/2022	391	23000887	PR LABOR DI			800.34	
11/21/2022	425	23001022	PR Labor Dist			800.34	
12/05/2022	438	23001133	PR LABOR DI			800.34	
12/20/2022	445	23001247	PR Labor Dist			800.34	
01/05/2023	449	23001340	PR LABOR DI			800.34	
01/20/2023	463	23001461	PR LABOR DI			800.34	
02/03/2023	472	23001578	PR LABOR DI			800.34	
02/17/2023	495	23001700	PR LABOR DI			800.34	
03/06/2023	512	23001816	PR LABOR DI			800.34	
03/17/2023	525	23001921	PR LABOR DI			800.34	
04/05/2023	545	23002038	PR LABOR DI			800.34	
04/20/2023	560	23002142	PR LABOR DI			800.34	
05/05/2023	577	23002267	PR Labor Dist			800.34	
05/19/2023	600	23002367	PR Labor Dist			800.34	
06/07/2023	612	23002478	PR LABOR DI			1,600.68	
06/21/2023	621	23002601	PR Labor Dist			1,600.91	
			Total Payroll:			**$18,408.05**	
			Ending Balance:	**$19,158.00**	**$0.00**	**$18,408.05**	**$749.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6211-0000000000	**TEA-: COV INSTR COACH-TEA RET**				
	Beginning Balance:	**$3,400.00**	**$0.00**	**$0.00**	**$3,400.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			129.38	
09/02/2022 333 23000398	PR LABOR DI			129.60	
09/19/2022 347 23000525	PR LABOR DI			129.60	
10/04/2022 358 23000651	PR Labor Dist			129.61	
10/19/2022 380 23000757	PR LABOR DI			129.47	
11/03/2022 391 23000887	PR LABOR DI			128.84	
11/21/2022 425 23001022	PR Labor Dist			129.58	
12/05/2022 438 23001133	PR LABOR DI			129.56	
12/20/2022 445 23001247	PR Labor Dist			129.58	
01/05/2023 449 23001340	PR LABOR DI			129.03	
01/20/2023 463 23001461	PR LABOR DI			129.04	
02/03/2023 472 23001578	PR LABOR DI			129.02	
02/17/2023 495 23001700	PR LABOR DI			129.01	
03/06/2023 512 23001816	PR LABOR DI			129.03	
03/17/2023 525 23001921	PR LABOR DI			128.99	
04/05/2023 545 23002038	PR LABOR DI			129.04	
04/20/2023 560 23002142	PR LABOR DI			128.95	
05/05/2023 577 23002267	PR Labor Dist			128.98	
05/19/2023 600 23002367	PR Labor Dist			128.85	
06/07/2023 612 23002478	PR LABOR DI			258.04	
06/21/2023 621 23002601	PR Labor Dist			258.11	
	Total Payroll:			**$2,971.31**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			19.31	
	Total Journal Entries:			**$19.31**	
	Ending Balance:	**$3,400.00**	**$0.00**	**$2,990.62**	**$409.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6232-0000000000	**TEA-: COV INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description	
02/03/2023	472	23001578	PR LABOR DI	9.01
02/17/2023	495	23001700	PR LABOR DI	11.08
03/06/2023	512	23001816	PR LABOR DI	11.08
03/17/2023	525	23001921	PR LABOR DI	11.08
04/05/2023	545	23002038	PR LABOR DI	11.08
04/20/2023	560	23002142	PR LABOR DI	11.08
05/05/2023	577	23002267	PR Labor Dist	11.08
05/19/2023	600	23002367	PR Labor Dist	11.07
06/07/2023	612	23002478	PR LABOR DI	22.17
06/21/2023	621	23002601	PR Labor Dist	22.16
			Total Payroll:	**$130.89**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	46.20
			Total Journal Entries:	**$46.20**

Ending Balance:	**$291.00**	**$0.00**	**$177.09**	**$113.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6241-0000000000	**TEA:COV INSTR COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327	23000297 PR LABOR DI			92.39	
09/02/2022 333	23000398 PR LABOR DI			94.02	
09/19/2022 347	23000525 PR LABOR DI			94.02	
10/04/2022 358	23000651 PR Labor Dist			94.00	
10/19/2022 380	23000757 PR LABOR DI			93.07	
11/03/2022 391	23000887 PR LABOR DI			88.74	
11/21/2022 425	23001022 PR Labor Dist			93.82	
12/05/2022 438	23001133 PR LABOR DI			93.67	
12/20/2022 445	23001247 PR Labor Dist			93.72	
01/05/2023 449	23001340 PR LABOR DI			97.89	
01/20/2023 463	23001461 PR LABOR DI			97.92	
02/03/2023 472	23001578 PR LABOR DI			97.80	
02/17/2023 495	23001700 PR LABOR DI			97.74	
03/06/2023 512	23001816 PR LABOR DI			97.86	
03/17/2023 525	23001921 PR LABOR DI			97.58	
04/05/2023 545	23002038 PR LABOR DI			97.91	
04/20/2023 560	23002142 PR LABOR DI			97.37	
05/05/2023 577	23002267 PR Labor Dist			97.56	
05/19/2023 600	23002367 PR Labor Dist			96.66	
06/07/2023 612	23002478 PR LABOR DI			195.53	
06/21/2023 621	23002601 PR Labor Dist			195.82	
	Total Payroll:			**$2,205.09**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			715.26	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-12.45	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-55.84	
	Total Journal Entries:			**$646.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,852.06**	**-$2,852.06**
25-1111-4045-00096-1-6141-0000000000	**TEA-ELEM SICK LV COV-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621	23002601 PR Labor Dist			933.20	
	Total Payroll:			**$933.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$933.20**	**-$933.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00096-1-6232-0000000000	**TEA-ELEM SICK LV COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				13.53	
	Total Payroll:			**$13.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.78	
	Total Journal Entries:			**$4.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.31**	**-$18.31**
25-1111-4045-42200-4-6111-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34,800.00	
	Total Payroll:			**$34,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$34,800.00**	**-$34,800.00**
25-1111-4045-42200-4-6121-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-1111-4045-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				5,046.00	
	Total Payroll:			**$5,046.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				32.79	
	Total Journal Entries:			**$32.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,078.79**	**-$5,078.79**
25-1111-4045-42200-4-6221-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-42200-4-6231-0000000000	**ESSER III COMPENS NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-1111-4045-42200-4-6232-0000000000	**ESSER III COMPENS NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				522.00	
	Total Payroll:			**$522.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				184.23	
	Total Journal Entries:			**$184.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$706.23**	**-$706.23**
25-1111-4045-81231-1-6131-0000000000	**TEA-HR E/A: COV-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4045-81520-1-6121-0000000000	**TEA-C & I SUB: COV-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				125.00	
	Total Payroll:			**$125.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$125.00**	**$5,175.00**
25-1111-4045-81520-1-6211-0000000000	**TEA-C & I SUB: COV-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-81520-1-6231-0000000000	**TEA-C & I SUB: COV-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				7.75	
	Total Payroll:			**$7.75**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				2.49	
	Total Journal Entries:			**$2.49**	
	Ending Balance:	**$475.30**	**$0.00**	**$10.24**	**$465.06**
25-1111-4045-81520-1-6232-0000000000	**TEA-C & I SUB: COV-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				1.82	
	Total Payroll:			**$1.82**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.64	
	Total Journal Entries:			**$0.64**	
	Ending Balance:	**$475.30**	**$0.00**	**$2.46**	**$472.84**
25-1111-4045-81531-1-6131-0000000000	**TEA-C&I CERT E/A: COV-E/A: CERT**				
	Beginning Balance:	**$567.00**	**$0.00**	**$0.00**	**$567.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				73.20	
01/05/2023 449 23001340 PR LABOR DI				54.90	
05/19/2023 600 23002367 PR Labor Dist				915.00	
06/21/2023 621 23002601 PR Labor Dist				586.58	
07/13/2023 644 23002670 Summer Scho				14.77	
	Total Payroll:			**$1,644.45**	
	Ending Balance:	**$567.00**	**$0.00**	**$1,644.45**	**-$1,077.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-81531-1-6211-0000000000	**TEA-C&I CERT E/A: COV-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				11.96	
01/05/2023 449 23001340 PR LABOR DI				9.03	
05/19/2023 600 23002367 PR Labor Dist				146.95	
06/21/2023 621 23002601 PR Labor Dist				96.94	
07/13/2023 644 23002670 Summer Scho				2.14	
	Total Payroll:			**$267.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.74	
	Total Journal Entries:			**$1.74**	
	Ending Balance:	**$19.40**	**$0.00**	**$268.76**	**-$249.36**
25-1111-4045-81531-1-6231-0000000000	**TEA-C&I CERT E/A: COV-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1111-4045-81531-1-6232-0000000000	**TEA-C&I CERT E/A: COV-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1.03	
01/05/2023 449 23001340 PR LABOR DI				0.76	
05/19/2023 600 23002367 PR Labor Dist				13.09	
06/21/2023 621 23002601 PR Labor Dist				8.13	
07/13/2023 644 23002670 Summer Scho				0.21	
	Total Payroll:			**$23.22**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				8.20	
	Total Journal Entries:			**$8.20**	
	Ending Balance:	**$38.80**	**$0.00**	**$31.42**	**$7.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-81531-1-6241-0000000000	**TEA-C&I CERT E/A:COV-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				9.35	
01/05/2023 449 23001340 PR LABOR DI				7.38	
05/19/2023 600 23002367 PR Labor Dist				98.82	
06/21/2023 621 23002601 PR Labor Dist				85.57	
	Total Payroll:			**$201.12**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				65.24	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.14	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-5.09	
	Total Journal Entries:			**$59.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$260.13**	**-$260.13**
25-1111-4060-00000-1-6111-0000000000	**TEA-ELEM SAL HAR-SAL: CERT**				
	Beginning Balance:	**$1,514,008.00**	**$0.00**	**$0.00**	**$1,514,008.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				73,355.77	
08/20/2022 327 23000297 PR LABOR DI				73,378.35	
09/02/2022 333 23000398 PR LABOR DI				73,797.86	
09/19/2022 347 23000525 PR LABOR DI				73,518.19	
10/04/2022 358 23000651 PR Labor Dist				73,693.87	
10/19/2022 380 23000757 PR LABOR DI				74,732.43	
11/03/2022 391 23000887 PR LABOR DI				79,781.52	
11/21/2022 425 23001022 PR Labor Dist				73,720.56	
12/05/2022 438 23001133 PR LABOR DI				73,720.56	
12/20/2022 445 23001247 PR Labor Dist				75,000.56	
01/05/2023 449 23001340 PR LABOR DI				73,720.56	
01/20/2023 463 23001461 PR LABOR DI				73,808.12	
02/03/2023 472 23001578 PR LABOR DI				73,751.30	
02/17/2023 495 23001700 PR LABOR DI				73,720.56	
03/06/2023 512 23001816 PR LABOR DI				73,720.56	
03/17/2023 525 23001921 PR LABOR DI				73,691.17	
04/05/2023 545 23002038 PR LABOR DI				73,720.56	
04/20/2023 560 23002142 PR LABOR DI				73,720.56	
05/05/2023 577 23002267 PR Labor Dist				73,720.56	
05/19/2023 600 23002367 PR Labor Dist				73,749.95	
06/07/2023 612 23002478 PR LABOR DI				147,538.11	
06/21/2023 621 23002601 PR Labor Dist				147,441.08	
	Total Payroll:			**$1,777,002.76**	
	Ending Balance:	**$1,514,008.00**	**$0.00**	**$1,777,002.76**	**-$262,994.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6141-0000000000	**TEA-ELEM SCH PAYROLL HAR-SAL: PAYOUT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1100000011		11-18-2022_	23001021	150517	COUNG LY	Separation Agreement Salary Pay Out	34,225.92
12/20/2022	1100000032		12-15-2022_	23001249	109997	TYSON PLUMLEE	TP Separation Agreement	60,889.44
							Total Payments:	**$95,115.36**
							Ending Balance:	**$0.00** **$0.00** **$95,115.36** **-$95,115.36**

25-1111-4060-00000-1-6211-0000000000						**TEA-ELEM SAL HAR-TEA RET**		
							Beginning Balance:	**$252,038.44** **$0.00** **$0.00** **$252,038.44**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	12,076.25
08/20/2022	327	23000297	PR LABOR DI	12,034.44
09/02/2022	333	23000398	PR LABOR DI	12,121.91
09/19/2022	347	23000525	PR LABOR DI	12,070.84
10/04/2022	358	23000651	PR Labor Dist	12,108.17
10/19/2022	380	23000757	PR LABOR DI	12,250.82
11/03/2022	391	23000887	PR LABOR DI	13,097.26
11/21/2022	425	23001022	PR Labor Dist	12,242.34
12/05/2022	438	23001133	PR LABOR DI	12,237.54
12/20/2022	445	23001247	PR Labor Dist	12,241.21
01/05/2023	449	23001340	PR LABOR DI	12,235.16
01/20/2023	463	23001461	PR LABOR DI	12,250.75
02/03/2023	472	23001578	PR LABOR DI	12,250.55
02/17/2023	495	23001700	PR LABOR DI	12,247.59
03/06/2023	512	23001816	PR LABOR DI	12,244.51
03/17/2023	525	23001921	PR LABOR DI	12,245.61
04/05/2023	545	23002038	PR LABOR DI	12,242.62
04/20/2023	560	23002142	PR LABOR DI	12,246.39
05/05/2023	577	23002267	PR Labor Dist	12,247.96
05/19/2023	600	23002367	PR Labor Dist	12,236.02
06/07/2023	612	23002478	PR LABOR DI	24,500.78
06/21/2023	621	23002601	PR Labor Dist	24,504.61
			Total Payroll:	**$293,933.33**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	1,910.26
			Total Journal Entries:	**$1,910.26**
			Ending Balance:	**$252,038.44** **$0.00** **$295,843.59** **-$43,805.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6232-0000000000	**TEA-ELEM SAL HAR-MED TAX**				
	Beginning Balance:	**$25,651.30**	**$0.00**	**$0.00**	**$25,651.30**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1,075.14	
11/21/2022	425	23001022	PR Labor Dist			989.61	
12/05/2022	438	23001133	PR LABOR DI			989.80	
12/20/2022	445	23001247	PR Labor Dist			1,008.28	
01/05/2023	449	23001340	PR LABOR DI			990.93	
01/20/2023	463	23001461	PR LABOR DI			975.78	
02/03/2023	472	23001578	PR LABOR DI			966.96	
02/17/2023	495	23001700	PR LABOR DI			981.60	
03/06/2023	512	23001816	PR LABOR DI			981.96	
03/17/2023	525	23001921	PR LABOR DI			981.15	
04/05/2023	545	23002038	PR LABOR DI			981.98	
04/20/2023	560	23002142	PR LABOR DI			981.75	
05/05/2023	577	23002267	PR Labor Dist			981.65	
05/19/2023	600	23002367	PR Labor Dist			982.05	
06/07/2023	612	23002478	PR LABOR DI			1,963.48	
06/21/2023	621	23002601	PR Labor Dist			1,963.15	
			Total Payroll:			**$17,795.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			6,280.60	
			Total Journal Entries:			**$6,280.60**	
			Ending Balance:	**$25,651.30**	**$0.00**	**$24,075.87**	**$1,575.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6241-0000000000	**TEA-ELEM SAL HAR-EMP INS**				
	Beginning Balance:	**$237,332.38**	**$0.00**	**$0.00**	**$237,332.38**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			11,968.60	
08/20/2022	327	23000297	PR LABOR DI			11,651.03	
09/02/2022	333	23000398	PR LABOR DI			11,842.17	
09/19/2022	347	23000525	PR LABOR DI			11,761.09	
10/04/2022	358	23000651	PR Labor Dist			11,849.53	
10/19/2022	380	23000757	PR LABOR DI			11,810.93	
11/03/2022	391	23000887	PR LABOR DI			10,642.16	
11/21/2022	425	23001022	PR Labor Dist			10,807.72	
12/05/2022	438	23001133	PR LABOR DI			10,774.40	
12/20/2022	445	23001247	PR Labor Dist			10,799.87	
01/05/2023	449	23001340	PR LABOR DI			12,431.37	
01/20/2023	463	23001461	PR LABOR DI			11,507.76	
02/03/2023	472	23001578	PR LABOR DI			11,376.98	
02/17/2023	495	23001700	PR LABOR DI			11,357.06	
03/06/2023	512	23001816	PR LABOR DI			12,530.96	
03/17/2023	525	23001921	PR LABOR DI			11,372.93	
04/05/2023	545	23002038	PR LABOR DI			11,318.23	
04/20/2023	560	23002142	PR LABOR DI			11,345.22	
05/05/2023	577	23002267	PR Labor Dist			11,359.04	
05/19/2023	600	23002367	PR Labor Dist			11,246.90	
06/07/2023	612	23002478	PR LABOR DI			22,748.60	
06/21/2023	621	23002601	PR Labor Dist			22,779.61	
			Total Payroll:			**$275,282.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			89,293.07	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,554.06	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-6,971.24	
			Total Journal Entries:			**$80,767.77**	
			Ending Balance:	**$237,332.38**	**$0.00**	**$356,049.93**	**-$118,717.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: HAR-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				906.25	
08/20/2022 327 23000297 PR LABOR DI				906.25	
09/19/2022 347 23000525 PR LABOR DI				421.63	
10/04/2022 358 23000651 PR Labor Dist				1,302.50	
10/19/2022 380 23000757 PR LABOR DI				1,540.00	
11/03/2022 391 23000887 PR LABOR DI				3,402.60	
11/21/2022 425 23001022 PR Labor Dist				2,527.50	
12/05/2022 438 23001133 PR LABOR DI				1,866.00	
12/20/2022 445 23001247 PR Labor Dist				1,342.50	
01/05/2023 449 23001340 PR LABOR DI				2,327.50	
01/20/2023 463 23001461 PR LABOR DI				360.00	
02/03/2023 472 23001578 PR LABOR DI				1,230.00	
02/17/2023 495 23001700 PR LABOR DI				2,170.24	
03/06/2023 512 23001816 PR LABOR DI				2,341.00	
03/17/2023 525 23001921 PR LABOR DI				1,452.00	
04/05/2023 545 23002038 PR LABOR DI				1,329.00	
04/20/2023 560 23002142 PR LABOR DI				3,483.00	
05/05/2023 577 23002267 PR Labor Dist				2,875.00	
05/19/2023 600 23002367 PR Labor Dist				3,020.00	
06/07/2023 612 23002478 PR LABOR DI				1,784.10	
06/21/2023 621 23002601 PR Labor Dist				1,130.00	
	Total Payroll:			**$37,717.07**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$37,717.07**	**-$7,957.07**
25-1111-4060-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: HAR-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				42.81	
12/05/2022 438 23001133 PR LABOR DI				21.03	
02/17/2023 495 23001700 PR LABOR DI				17.54	
03/06/2023 512 23001816 PR LABOR DI				24.42	
03/17/2023 525 23001921 PR LABOR DI				7.36	
04/05/2023 545 23002038 PR LABOR DI				30.56	
04/20/2023 560 23002142 PR LABOR DI				10.45	
	Total Payroll:			**$154.17**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.00	
	Total Journal Entries:			**$1.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$155.17**	**-$155.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: HAR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				91.07	
08/20/2022 327 23000297 PR LABOR DI				91.07	
	Total Payroll:			**$182.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$182.14**	**-$182.14**
25-1111-4060-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				195.62	
11/21/2022 425 23001022 PR Labor Dist				156.71	
12/05/2022 438 23001133 PR LABOR DI				107.88	
12/20/2022 445 23001247 PR Labor Dist				83.24	
01/05/2023 449 23001340 PR LABOR DI				144.31	
01/20/2023 463 23001461 PR LABOR DI				22.32	
02/03/2023 472 23001578 PR LABOR DI				76.25	
02/17/2023 495 23001700 PR LABOR DI				128.05	
03/06/2023 512 23001816 PR LABOR DI				136.25	
03/17/2023 525 23001921 PR LABOR DI				87.42	
04/05/2023 545 23002038 PR LABOR DI				70.68	
04/20/2023 560 23002142 PR LABOR DI				212.04	
05/05/2023 577 23002267 PR Labor Dist				178.25	
05/19/2023 600 23002367 PR Labor Dist				187.24	
06/07/2023 612 23002478 PR LABOR DI				110.61	
06/21/2023 621 23002601 PR Labor Dist				70.06	
	Total Payroll:			**$1,966.93**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				631.84	
	Total Journal Entries:			**$631.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,598.77**	**-$2,598.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			49.35	
11/21/2022	425	23001022	PR Labor Dist			36.66	
12/05/2022	438	23001133	PR LABOR DI			27.07	
12/20/2022	445	23001247	PR Labor Dist			19.48	
01/05/2023	449	23001340	PR LABOR DI			33.77	
01/20/2023	463	23001461	PR LABOR DI			5.22	
02/03/2023	472	23001578	PR LABOR DI			17.86	
02/17/2023	495	23001700	PR LABOR DI			31.47	
03/06/2023	512	23001816	PR LABOR DI			33.74	
03/17/2023	525	23001921	PR LABOR DI			20.96	
04/05/2023	545	23002038	PR LABOR DI			19.22	
04/20/2023	560	23002142	PR LABOR DI			50.50	
05/05/2023	577	23002267	PR Labor Dist			41.70	
05/19/2023	600	23002367	PR Labor Dist			43.79	
06/07/2023	612	23002478	PR LABOR DI			25.88	
06/21/2023	621	23002601	PR Labor Dist			16.39	
			Total Payroll:			**$473.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			166.96	
			Total Journal Entries:			**$166.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$640.02**	**-$640.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: HAR-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			488.96	
08/20/2022	327	23000297	PR LABOR DI			488.96	
09/19/2022	347	23000525	PR LABOR DI			32.26	
10/04/2022	358	23000651	PR Labor Dist			99.66	
10/19/2022	380	23000757	PR LABOR DI			117.82	
11/03/2022	391	23000887	PR LABOR DI			47.86	
12/05/2022	438	23001133	PR LABOR DI			19.16	
02/17/2023	495	23001700	PR LABOR DI			16.05	
03/06/2023	512	23001816	PR LABOR DI			26.96	
03/17/2023	525	23001921	PR LABOR DI			9.61	
04/05/2023	545	23002038	PR LABOR DI			21.84	
04/20/2023	560	23002142	PR LABOR DI			9.13	
			Total Payroll:			**$1,378.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			447.07	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-7.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-34.90	
			Total Journal Entries:			**$404.39**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,782.66**	**-$1,782.66**
25-1111-4060-00023-1-6131-0000000000			**TEA-HAR DETENTION-E/A: CERT**				
			Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**
			Ending Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6131-0000000000	**TEA-: HAR INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$20,750.00**	**$0.00**	**$0.00**	**$20,750.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			964.66	
09/02/2022	333	23000398	PR LABOR DI			964.66	
09/19/2022	347	23000525	PR LABOR DI			964.66	
10/04/2022	358	23000651	PR Labor Dist			964.66	
10/19/2022	380	23000757	PR LABOR DI			964.66	
11/03/2022	391	23000887	PR LABOR DI			964.66	
11/21/2022	425	23001022	PR Labor Dist			964.66	
12/05/2022	438	23001133	PR LABOR DI			964.66	
12/20/2022	445	23001247	PR Labor Dist			964.66	
01/05/2023	449	23001340	PR LABOR DI			964.66	
01/20/2023	463	23001461	PR LABOR DI			964.66	
02/03/2023	472	23001578	PR LABOR DI			964.66	
02/17/2023	495	23001700	PR LABOR DI			964.66	
03/06/2023	512	23001816	PR LABOR DI			964.66	
03/17/2023	525	23001921	PR LABOR DI			964.66	
04/05/2023	545	23002038	PR LABOR DI			964.66	
04/20/2023	560	23002142	PR LABOR DI			964.66	
05/05/2023	577	23002267	PR Labor Dist			964.66	
05/19/2023	600	23002367	PR Labor Dist			964.66	
06/07/2023	612	23002478	PR LABOR DI			1,929.32	
06/21/2023	621	23002601	PR Labor Dist			1,929.39	
			Total Payroll:			**$22,187.25**	
			Ending Balance:	**$20,750.00**	**$0.00**	**$22,187.25**	**-$1,437.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6211-0000000000	**TEA-: HAR INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				153.80	
09/02/2022 333 23000398 PR LABOR DI				154.31	
09/19/2022 347 23000525 PR LABOR DI				154.22	
10/04/2022 358 23000651 PR Labor Dist				154.27	
10/19/2022 380 23000757 PR LABOR DI				154.28	
11/03/2022 391 23000887 PR LABOR DI				153.27	
11/21/2022 425 23001022 PR Labor Dist				154.29	
12/05/2022 438 23001133 PR LABOR DI				154.31	
12/20/2022 445 23001247 PR Labor Dist				154.28	
01/05/2023 449 23001340 PR LABOR DI				154.95	
01/20/2023 463 23001461 PR LABOR DI				154.96	
02/03/2023 472 23001578 PR LABOR DI				154.96	
02/17/2023 495 23001700 PR LABOR DI				154.96	
03/06/2023 512 23001816 PR LABOR DI				154.97	
03/17/2023 525 23001921 PR LABOR DI				154.97	
04/05/2023 545 23002038 PR LABOR DI				154.92	
04/20/2023 560 23002142 PR LABOR DI				154.94	
05/05/2023 577 23002267 PR Labor Dist				154.94	
05/19/2023 600 23002367 PR Labor Dist				154.96	
06/07/2023 612 23002478 PR LABOR DI				309.89	
06/21/2023 621 23002601 PR Labor Dist				309.90	
	Total Payroll:			**$3,556.35**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				23.11	
	Total Journal Entries:			**$23.11**	
	Ending Balance:	**$2,400.00**	**$0.00**	**$3,579.46**	**-$1,179.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6221-0000000000	**TEA:HAR INSTR COACH-NON TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			0.91	
09/02/2022	333	23000398	PR LABOR DI			0.91	
09/19/2022	347	23000525	PR LABOR DI			0.89	
10/04/2022	358	23000651	PR Labor Dist			0.89	
10/19/2022	380	23000757	PR LABOR DI			0.91	
11/03/2022	391	23000887	PR LABOR DI			0.90	
11/21/2022	425	23001022	PR Labor Dist			0.91	
12/05/2022	438	23001133	PR LABOR DI			0.89	
12/20/2022	445	23001247	PR Labor Dist			0.91	
01/05/2023	449	23001340	PR LABOR DI			0.90	
01/20/2023	463	23001461	PR LABOR DI			0.90	
02/03/2023	472	23001578	PR LABOR DI			0.90	
02/17/2023	495	23001700	PR LABOR DI			0.88	
03/06/2023	512	23001816	PR LABOR DI			0.90	
03/17/2023	525	23001921	PR LABOR DI			0.88	
04/05/2023	545	23002038	PR LABOR DI			0.88	
04/20/2023	560	23002142	PR LABOR DI			0.90	
05/05/2023	577	23002267	PR Labor Dist			0.90	
05/19/2023	600	23002367	PR Labor Dist			0.90	
06/07/2023	612	23002478	PR LABOR DI			1.78	
06/21/2023	621	23002601	PR Labor Dist			1.78	
			Total Payroll:			**$20.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$20.62**	**-$20.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6231-0000000000	**TEA-:HAR INSTR COACH-E/A:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			0.72	
11/21/2022	425	23001022	PR Labor Dist			0.71	
12/05/2022	438	23001133	PR LABOR DI			0.69	
12/20/2022	445	23001247	PR Labor Dist			0.71	
01/05/2023	449	23001340	PR LABOR DI			0.70	
01/20/2023	463	23001461	PR LABOR DI			0.70	
02/03/2023	472	23001578	PR LABOR DI			0.70	
02/17/2023	495	23001700	PR LABOR DI			0.72	
03/06/2023	512	23001816	PR LABOR DI			0.70	
03/17/2023	525	23001921	PR LABOR DI			0.72	
04/05/2023	545	23002038	PR LABOR DI			0.72	
04/20/2023	560	23002142	PR LABOR DI			0.70	
05/05/2023	577	23002267	PR Labor Dist			0.70	
05/19/2023	600	23002367	PR Labor Dist			0.70	
06/07/2023	612	23002478	PR LABOR DI			1.42	
06/21/2023	621	23002601	PR Labor Dist			1.42	
			Total Payroll:			**$12.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			4.09	
			Total Journal Entries:			**$4.09**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.82**	**-$16.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6232-0000000000	**TEA-: HAR INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		0.77
11/21/2022	425	23001022	PR Labor Dist		0.79
12/05/2022	438	23001133	PR LABOR DI		0.79
12/20/2022	445	23001247	PR Labor Dist		0.79
01/05/2023	449	23001340	PR LABOR DI		0.79
01/20/2023	463	23001461	PR LABOR DI		0.79
02/03/2023	472	23001578	PR LABOR DI		11.63
02/17/2023	495	23001700	PR LABOR DI		13.86
03/06/2023	512	23001816	PR LABOR DI		13.86
03/17/2023	525	23001921	PR LABOR DI		13.87
04/05/2023	545	23002038	PR LABOR DI		13.86
04/20/2023	560	23002142	PR LABOR DI		13.85
05/05/2023	577	23002267	PR Labor Dist		13.83
05/19/2023	600	23002367	PR Labor Dist		13.85
06/07/2023	612	23002478	PR LABOR DI		27.68
06/21/2023	621	23002601	PR Labor Dist		27.71
			Total Payroll:		**$168.72**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		59.55
			Total Journal Entries:		**$59.55**
			Ending Balance:	**$291.00**	**$0.00**	**$228.27**	**$62.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6241-0000000000	**TEA:HAR INSTRU COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				112.96	
09/02/2022 333 23000398 PR LABOR DI				116.50	
09/19/2022 347 23000525 PR LABOR DI				114.11	
10/04/2022 358 23000651 PR Labor Dist				114.74	
10/19/2022 380 23000757 PR LABOR DI				114.42	
11/03/2022 391 23000887 PR LABOR DI				106.00	
11/21/2022 425 23001022 PR Labor Dist				112.96	
12/05/2022 438 23001133 PR LABOR DI				113.22	
12/20/2022 445 23001247 PR Labor Dist				112.93	
01/05/2023 449 23001340 PR LABOR DI				118.05	
01/20/2023 463 23001461 PR LABOR DI				117.95	
02/03/2023 472 23001578 PR LABOR DI				118.04	
02/17/2023 495 23001700 PR LABOR DI				117.98	
03/06/2023 512 23001816 PR LABOR DI				118.05	
03/17/2023 525 23001921 PR LABOR DI				117.99	
04/05/2023 545 23002038 PR LABOR DI				117.75	
04/20/2023 560 23002142 PR LABOR DI				117.92	
05/05/2023 577 23002267 PR Labor Dist				117.93	
05/19/2023 600 23002367 PR Labor Dist				118.04	
06/07/2023 612 23002478 PR LABOR DI				235.96	
06/21/2023 621 23002601 PR Labor Dist				235.86	
	Total Payroll:			**$2,669.36**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				865.86	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-15.07	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-67.60	
	Total Journal Entries:			**$783.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,452.55**	**-$3,452.55**
25-1111-4060-00042-1-6131-0000000000	**TEA-H-BO:W/O IEP: HAR-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				64.05	
11/03/2022 391 23000887 PR LABOR DI				237.90	
	Total Payroll:			**$301.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$301.95**	**-$301.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: HAR-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				11.35	
11/03/2022 391 23000887 PR LABOR DI				40.93	
	Total Payroll:			**$52.28**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.34	
	Total Journal Entries:			**$0.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.62**	**-$52.62**
25-1111-4060-00042-1-6232-0000000000	**TEA-H-BO:W/O IEP: HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				3.01	
	Total Payroll:			**$3.01**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.06	
	Total Journal Entries:			**$1.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.07**	**-$4.07**
25-1111-4060-00042-1-6241-0000000000	**TEA-H-BO:W/O IEP:HAR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				15.06	
11/03/2022 391 23000887 PR LABOR DI				44.56	
	Total Payroll:			**$59.62**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				19.34	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.34	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.51	
	Total Journal Entries:			**$17.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.11**	**-$77.11**
25-1111-4060-00085-1-6111-0000000000	**NON-G SCHOOL IMPROVE: HAR SALARIES: CERT**				
	Beginning Balance:	**$30,264.00**	**$0.00**	**$0.00**	**$30,264.00**
	Ending Balance:	**$30,264.00**	**$0.00**	**$0.00**	**$30,264.00**
25-1111-4060-00085-1-6211-0000000000	**NON-G SCHOOL IMPROVE: HAR TEACHER RTMT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00085-1-6232-0000000000	**NON-G SCHOOL IMPROVE: HAR MEDICARE INS T**				
	Beginning Balance:	**$524.00**	**$0.00**	**$0.00**	**$524.00**
	Ending Balance:	**$524.00**	**$0.00**	**$0.00**	**$524.00**
25-1111-4060-00085-1-6241-0000000000	**NON-G SCHOOL IMPROVE: HAR EMPLOYEE INS**				
	Beginning Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**
	Ending Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**
25-1111-4060-00096-1-6141-0000000000	**TEA-ELEM SICK LV HAR-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				87.60	
	Total Payroll:			**$87.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$87.60**	**-$87.60**
25-1111-4060-00096-1-6232-0000000000	**TEA-ELEM SICK LV HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				1.27	
	Total Payroll:			**$1.27**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.45	
	Total Journal Entries:			**$0.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.72**	**-$1.72**
25-1111-4060-42200-4-6111-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				38,400.00	
	Total Payroll:			**$38,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$38,400.00**	**-$38,400.00**
25-1111-4060-42200-4-6121-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,800.00	
	Total Payroll:			**$1,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-42200-4-6211-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				5,742.00	
	Total Payroll:			**$5,742.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				37.32	
	Total Journal Entries:			**$37.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,779.32**	**-$5,779.32**
25-1111-4060-42200-4-6231-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				37.20	
	Total Payroll:			**$37.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.95	
	Total Journal Entries:			**$11.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.15**	**-$49.15**
25-1111-4060-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				565.50	
	Total Payroll:			**$565.50**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				199.59	
	Total Journal Entries:			**$199.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$765.09**	**-$765.09**
25-1111-4060-46500-4-6111-0000000000	**TEA-TITLE II-SAL: CERT**				
	Beginning Balance:	**$147,261.00**	**$0.00**	**$0.00**	**$147,261.00**
	Ending Balance:	**$147,261.00**	**$0.00**	**$0.00**	**$147,261.00**
25-1111-4060-46500-4-6211-0000000000	**TEA-TITLE II-TEA RET**				
	Beginning Balance:	**$24,013.00**	**$0.00**	**$0.00**	**$24,013.00**
	Ending Balance:	**$24,013.00**	**$0.00**	**$0.00**	**$24,013.00**
25-1111-4060-46500-4-6232-0000000000	**TEA-TITLE II-MED TAX**				
	Beginning Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**
	Ending Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4060-46500-4-6241-0000000000	**TEA-TITLE II-EMP INS**					
		Beginning Balance:	**$23,167.00**	**$0.00**	**$0.00**	**$23,167.00**
		Ending Balance:	**$23,167.00**	**$0.00**	**$0.00**	**$23,167.00**
25-1111-4060-81231-1-6131-0000000000	**TEA-HR E/A: HAR-E/A: CERT**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4060-81520-1-6121-0000000000	**TEA-C & I SUB: HAR-CERT SUB PAY**					
		Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			100.00	
11/03/2022	391	23000887	PR LABOR DI			350.00	
11/21/2022	425	23001022	PR Labor Dist			175.00	
12/05/2022	438	23001133	PR LABOR DI			100.00	
12/20/2022	445	23001247	PR Labor Dist			55.00	
02/03/2023	472	23001578	PR LABOR DI			175.00	
04/05/2023	545	23002038	PR LABOR DI			300.00	
				Total Payroll:		**$1,255.00**	
				Ending Balance:	**$5,300.00**	**$0.00**	**$1,255.00**	**$4,045.00**
25-1111-4060-81520-1-6211-0000000000	**TEA-C & I SUB: HAR-TEA RET**						
				Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
				Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1111-4060-81520-1-6231-0000000000	**TEA-C & I SUB: HAR-SSN TAX**						
				Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			21.70	
11/21/2022	425	23001022	PR Labor Dist			10.85	
12/05/2022	438	23001133	PR LABOR DI			6.20	
12/20/2022	445	23001247	PR Labor Dist			3.41	
02/03/2023	472	23001578	PR LABOR DI			10.85	
04/05/2023	545	23002038	PR LABOR DI			18.60	
				Total Payroll:		**$71.61**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			23.00	
				Total Journal Entries:		**$23.00**	
				Ending Balance:	**$475.30**	**$0.00**	**$94.61**	**$380.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-81520-1-6232-0000000000	**TEA-C & I SUB: HAR-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				5.05	
11/21/2022 425 23001022 PR Labor Dist				2.54	
12/05/2022 438 23001133 PR LABOR DI				1.44	
12/20/2022 445 23001247 PR Labor Dist				0.79	
02/03/2023 472 23001578 PR LABOR DI				2.54	
04/05/2023 545 23002038 PR LABOR DI				4.35	
	Total Payroll:			**$16.71**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.90	
	Total Journal Entries:			**$5.90**	
	Ending Balance:	**$475.30**	**$0.00**	**$22.61**	**$452.69**
25-1111-4060-81520-1-6241-0000000000	**TEA-C & I SUB:HAR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				7.65	
	Total Payroll:			**$7.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2.48	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.04	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.19	
	Total Journal Entries:			**$2.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.90**	**-$9.90**
25-1111-4060-81531-1-6131-0000000000	**TEA-C&I CERT E/A: HAR-E/A: CERT**				
	Beginning Balance:	**$567.00**	**$0.00**	**$0.00**	**$567.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				29.54	
05/19/2023 600 23002367 PR Labor Dist				3,294.00	
06/21/2023 621 23002601 PR Labor Dist				109.80	
	Total Payroll:			**$3,433.34**	
	Ending Balance:	**$567.00**	**$0.00**	**$3,433.34**	**-$2,866.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-81531-1-6211-0000000000	**TEA-C&I CERT E/A: HAR-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				5.05	
05/19/2023 600 23002367 PR Labor Dist				538.32	
06/21/2023 621 23002601 PR Labor Dist				18.25	
	Total Payroll:			**$561.62**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.65	
	Total Journal Entries:			**$3.65**	
	Ending Balance:	**$19.40**	**$0.00**	**$565.27**	**-$545.87**
25-1111-4060-81531-1-6231-0000000000	**TEA-C&I CERT E/A: HAR-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1111-4060-81531-1-6232-0000000000	**TEA-C&I CERT E/A: HAR-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				0.43	
05/19/2023 600 23002367 PR Labor Dist				47.76	
06/21/2023 621 23002601 PR Labor Dist				1.59	
	Total Payroll:			**$49.78**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				17.57	
	Total Journal Entries:			**$17.57**	
	Ending Balance:	**$38.80**	**$0.00**	**$67.35**	**-$28.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-81531-1-6241-0000000000	**TEA-C&I CERT E/A:HAR:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
01/20/2023 463 23001461	PR LABOR DI			5.28	
05/19/2023 600 23002367	PR Labor Dist			419.78	
06/21/2023 621 23002601	PR Labor Dist			16.11	
	Total Payroll:			**$441.17**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			143.10	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-2.49	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-11.17	
	Total Journal Entries:			**$129.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$570.61**	**-$570.61**
25-1111-4080-00000-1-6111-0000000000	**TEA-ELEM SAL LIN-SAL: CERT**				
	Beginning Balance:	**$890,884.00**	**$0.00**	**$0.00**	**$890,884.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			42,845.33	
08/20/2022 327 23000297	PR LABOR DI			42,601.89	
09/02/2022 333 23000398	PR LABOR DI			42,783.46	
09/19/2022 347 23000525	PR LABOR DI			42,783.46	
10/04/2022 358 23000651	PR Labor Dist			42,783.46	
10/19/2022 380 23000757	PR LABOR DI			42,783.46	
11/03/2022 391 23000887	PR LABOR DI			46,412.35	
11/21/2022 425 23001022	PR Labor Dist			42,783.46	
12/05/2022 438 23001133	PR LABOR DI			42,783.46	
12/20/2022 445 23001247	PR Labor Dist			43,983.46	
01/05/2023 449 23001340	PR LABOR DI			42,783.46	
01/20/2023 463 23001461	PR LABOR DI			42,985.55	
02/03/2023 472 23001578	PR LABOR DI			42,783.46	
02/17/2023 495 23001700	PR LABOR DI			42,783.46	
03/06/2023 512 23001816	PR LABOR DI			42,783.46	
03/17/2023 525 23001921	PR LABOR DI			42,522.20	
04/05/2023 545 23002038	PR LABOR DI			43,044.72	
04/20/2023 560 23002142	PR LABOR DI			42,783.46	
05/05/2023 577 23002267	PR Labor Dist			42,650.72	
05/19/2023 600 23002367	PR Labor Dist			42,916.20	
06/07/2023 612 23002478	PR LABOR DI			85,599.04	
06/21/2023 621 23002601	PR Labor Dist			85,584.07	
	Total Payroll:			**$1,031,763.59**	
	Ending Balance:	**$890,884.00**	**$0.00**	**$1,031,763.59**	**-$140,879.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6211-0000000000	**TEA-ELEM SAL LIN-TEA RET**				
	Beginning Balance:	**$150,361.89**	**$0.00**	**$0.00**	**$150,361.89**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,984.58	
08/20/2022	327	23000297	PR LABOR DI			7,187.78	
09/02/2022	333	23000398	PR LABOR DI			7,115.45	
09/19/2022	347	23000525	PR LABOR DI			7,130.47	
10/04/2022	358	23000651	PR Labor Dist			7,133.14	
10/19/2022	380	23000757	PR LABOR DI			7,131.91	
11/03/2022	391	23000887	PR LABOR DI			7,652.75	
11/21/2022	425	23001022	PR Labor Dist			7,129.74	
12/05/2022	438	23001133	PR LABOR DI			7,114.32	
12/20/2022	445	23001247	PR Labor Dist			7,127.64	
01/05/2023	449	23001340	PR LABOR DI			7,129.76	
01/20/2023	463	23001461	PR LABOR DI			7,167.77	
02/03/2023	472	23001578	PR LABOR DI			7,135.28	
02/17/2023	495	23001700	PR LABOR DI			7,136.33	
03/06/2023	512	23001816	PR LABOR DI			7,143.08	
03/17/2023	525	23001921	PR LABOR DI			7,087.71	
04/05/2023	545	23002038	PR LABOR DI			7,159.17	
04/20/2023	560	23002142	PR LABOR DI			7,123.27	
05/05/2023	577	23002267	PR Labor Dist			7,104.69	
05/19/2023	600	23002367	PR Labor Dist			7,146.07	
06/07/2023	612	23002478	PR LABOR DI			14,285.64	
06/21/2023	621	23002601	PR Labor Dist			14,289.74	
			Total Payroll:			**$171,616.29**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			1,115.33	
			Total Journal Entries:			**$1,115.33**	
			Ending Balance:	**$150,361.89**	**$0.00**	**$172,731.62**	**-$22,369.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6232-0000000000	**TEA-ELEM SAL LIN-MED TAX**				
	Beginning Balance:	**$17,286.02**	**$0.00**	**$0.00**	**$17,286.02**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			657.38	
11/21/2022	425	23001022	PR Labor Dist			604.59	
12/05/2022	438	23001133	PR LABOR DI			604.74	
12/20/2022	445	23001247	PR Labor Dist			622.04	
01/05/2023	449	23001340	PR LABOR DI			605.31	
01/20/2023	463	23001461	PR LABOR DI			606.80	
02/03/2023	472	23001578	PR LABOR DI			596.32	
02/17/2023	495	23001700	PR LABOR DI			606.35	
03/06/2023	512	23001816	PR LABOR DI			606.32	
03/17/2023	525	23001921	PR LABOR DI			602.67	
04/05/2023	545	23002038	PR LABOR DI			610.23	
04/20/2023	560	23002142	PR LABOR DI			606.52	
05/05/2023	577	23002267	PR Labor Dist			604.56	
05/19/2023	600	23002367	PR Labor Dist			608.44	
06/07/2023	612	23002478	PR LABOR DI			1,212.68	
06/21/2023	621	23002601	PR Labor Dist			1,212.59	
			Total Payroll:			**$10,967.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			3,870.85	
			Total Journal Entries:			**$3,870.85**	
			Ending Balance:	**$17,286.02**	**$0.00**	**$14,838.39**	**$2,447.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6241-0000000000	**TEA-ELEM SAL LIN-EMP INS**				
	Beginning Balance:	**$125,756.14**	**$0.00**	**$0.00**	**$125,756.14**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			5,977.51	
08/20/2022	327	23000297	PR LABOR DI			7,631.83	
09/02/2022	333	23000398	PR LABOR DI			6,942.03	
09/19/2022	347	23000525	PR LABOR DI			7,045.98	
10/04/2022	358	23000651	PR Labor Dist			7,064.53	
10/19/2022	380	23000757	PR LABOR DI			7,056.02	
11/03/2022	391	23000887	PR LABOR DI			6,414.32	
11/21/2022	425	23001022	PR Labor Dist			6,436.38	
12/05/2022	438	23001133	PR LABOR DI			6,329.69	
12/20/2022	445	23001247	PR Labor Dist			6,421.77	
01/05/2023	449	23001340	PR LABOR DI			8,039.27	
01/20/2023	463	23001461	PR LABOR DI			6,717.61	
02/03/2023	472	23001578	PR LABOR DI			6,631.21	
02/17/2023	495	23001700	PR LABOR DI			6,638.62	
03/06/2023	512	23001816	PR LABOR DI			8,115.87	
03/17/2023	525	23001921	PR LABOR DI			6,564.12	
04/05/2023	545	23002038	PR LABOR DI			6,534.26	
04/20/2023	560	23002142	PR LABOR DI			6,546.70	
05/05/2023	577	23002267	PR Labor Dist			6,552.69	
05/19/2023	600	23002367	PR Labor Dist			6,571.59	
06/07/2023	612	23002478	PR LABOR DI			13,366.01	
06/21/2023	621	23002601	PR Labor Dist			13,395.03	
			Total Payroll:			**$162,993.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			52,869.93	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-920.15	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-4,127.63	
			Total Journal Entries:			**$47,822.15**	
			Ending Balance:	**$125,756.14**	**$0.00**	**$210,815.19**	**-$85,059.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6121-0000000000	**TEA-SUBS: LIN-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				250.00	
10/04/2022 358 23000651 PR Labor Dist				50.00	
10/19/2022 380 23000757 PR LABOR DI				1,330.00	
11/03/2022 391 23000887 PR LABOR DI				1,262.50	
11/21/2022 425 23001022 PR Labor Dist				525.00	
12/05/2022 438 23001133 PR LABOR DI				1,764.50	
12/20/2022 445 23001247 PR Labor Dist				1,110.00	
01/05/2023 449 23001340 PR LABOR DI				475.00	
01/20/2023 463 23001461 PR LABOR DI				87.50	
02/03/2023 472 23001578 PR LABOR DI				1,600.00	
02/17/2023 495 23001700 PR LABOR DI				505.00	
03/06/2023 512 23001816 PR LABOR DI				756.00	
04/05/2023 545 23002038 PR LABOR DI				2,080.00	
04/20/2023 560 23002142 PR LABOR DI				2,025.00	
05/05/2023 577 23002267 PR Labor Dist				1,380.00	
05/19/2023 600 23002367 PR Labor Dist				1,560.00	
06/07/2023 612 23002478 PR LABOR DI				1,775.00	
06/21/2023 621 23002601 PR Labor Dist				995.00	
	Total Payroll:			**$19,530.50**	
	Ending Balance:	**$29,760.00**	**$0.00**	**$19,530.50**	**$10,229.50**
25-1111-4080-00020-1-6211-0000000000	**TEA-SUBS: LIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				6.96	
03/06/2023 512 23001816 PR LABOR DI				9.58	
	Total Payroll:			**$16.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.11	
	Total Journal Entries:			**$0.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.65**	**-$16.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6231-0000000000	**TEA-SUBS: LIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	78.27
11/21/2022	425	23001022	PR Labor Dist	32.55
12/05/2022	438	23001133	PR LABOR DI	106.80
12/20/2022	445	23001247	PR Labor Dist	68.82
01/05/2023	449	23001340	PR LABOR DI	29.45
01/20/2023	463	23001461	PR LABOR DI	5.43
02/03/2023	472	23001578	PR LABOR DI	99.21
02/17/2023	495	23001700	PR LABOR DI	31.31
03/06/2023	512	23001816	PR LABOR DI	43.40
04/05/2023	545	23002038	PR LABOR DI	128.96
04/20/2023	560	23002142	PR LABOR DI	125.55
05/05/2023	577	23002267	PR Labor Dist	85.56
05/19/2023	600	23002367	PR Labor Dist	96.72
06/07/2023	612	23002478	PR LABOR DI	110.05
06/21/2023	621	23002601	PR Labor Dist	61.69
			Total Payroll:	**$1,103.77**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	354.57
			Total Journal Entries:	**$354.57**
			Ending Balance:	**$1,458.34**

Encumbrance	Expenditures	Available
$0.00	**$1,458.34**	**-$1,458.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6232-0000000000	**TEA-SUBS: LIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			18.31	
11/21/2022	425	23001022	PR Labor Dist			7.62	
12/05/2022	438	23001133	PR LABOR DI			25.58	
12/20/2022	445	23001247	PR Labor Dist			16.10	
01/05/2023	449	23001340	PR LABOR DI			6.89	
01/20/2023	463	23001461	PR LABOR DI			1.27	
02/03/2023	472	23001578	PR LABOR DI			23.21	
02/17/2023	495	23001700	PR LABOR DI			7.32	
03/06/2023	512	23001816	PR LABOR DI			10.92	
04/05/2023	545	23002038	PR LABOR DI			30.17	
04/20/2023	560	23002142	PR LABOR DI			29.35	
05/05/2023	577	23002267	PR Labor Dist			20.00	
05/19/2023	600	23002367	PR Labor Dist			22.61	
06/07/2023	612	23002478	PR LABOR DI			25.74	
06/21/2023	621	23002601	PR Labor Dist			14.43	
			Total Payroll:			**$259.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			91.59	
			Total Journal Entries:			**$91.59**	
			Ending Balance:	**$0.00**	**$0.00**	**$351.11**	**-$351.11**
25-1111-4080-00020-1-6241-0000000000			**TEA-SUBS: LIN-EMP INS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			19.11	
10/04/2022	358	23000651	PR Labor Dist			3.83	
10/19/2022	380	23000757	PR LABOR DI			101.73	
12/05/2022	438	23001133	PR LABOR DI			6.02	
03/06/2023	512	23001816	PR LABOR DI			10.08	
			Total Payroll:			**$140.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			45.66	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.79	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-3.56	
			Total Journal Entries:			**$41.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$182.08**	**-$182.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4080-00023-1-6131-0000000000	**TEA-LIN DETENTION-E/A: CERT**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1111-4080-00031-1-6131-0000000000	**TEA-: LIN INSTR COACH-E/A: CERT**					
		Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/20/2022 327 23000297 PR LABOR DI					716.00	
09/02/2022 333 23000398 PR LABOR DI					716.00	
09/19/2022 347 23000525 PR LABOR DI					716.00	
10/04/2022 358 23000651 PR Labor Dist					716.00	
10/19/2022 380 23000757 PR LABOR DI					716.00	
11/03/2022 391 23000887 PR LABOR DI					716.00	
11/21/2022 425 23001022 PR Labor Dist					716.00	
12/05/2022 438 23001133 PR LABOR DI					716.00	
12/20/2022 445 23001247 PR Labor Dist					716.00	
01/05/2023 449 23001340 PR LABOR DI					716.00	
01/20/2023 463 23001461 PR LABOR DI					716.00	
02/03/2023 472 23001578 PR LABOR DI					716.00	
02/17/2023 495 23001700 PR LABOR DI					716.00	
03/06/2023 512 23001816 PR LABOR DI					716.00	
03/17/2023 525 23001921 PR LABOR DI					716.00	
04/05/2023 545 23002038 PR LABOR DI					716.00	
04/20/2023 560 23002142 PR LABOR DI					716.00	
05/05/2023 577 23002267 PR Labor Dist					716.00	
05/19/2023 600 23002367 PR Labor Dist					716.00	
06/07/2023 612 23002478 PR LABOR DI					1,432.00	
06/21/2023 621 23002601 PR Labor Dist					1,432.09	
		Total Payroll:			**$16,468.09**	
		Ending Balance:	**$18,000.00**	**$0.00**	**$16,468.09**	**$1,531.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6211-0000000000	**TEA-: LIN INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			117.11	
09/02/2022	333	23000398	PR LABOR DI			117.10	
09/19/2022	347	23000525	PR LABOR DI			117.11	
10/04/2022	358	23000651	PR Labor Dist			117.10	
10/19/2022	380	23000757	PR LABOR DI			117.11	
11/03/2022	391	23000887	PR LABOR DI			116.27	
11/21/2022	425	23001022	PR Labor Dist			117.11	
12/05/2022	438	23001133	PR LABOR DI			117.11	
12/20/2022	445	23001247	PR Labor Dist			117.10	
01/05/2023	449	23001340	PR LABOR DI			117.39	
01/20/2023	463	23001461	PR LABOR DI			117.70	
02/03/2023	472	23001578	PR LABOR DI			117.39	
02/17/2023	495	23001700	PR LABOR DI			117.40	
03/06/2023	512	23001816	PR LABOR DI			117.70	
03/17/2023	525	23001921	PR LABOR DI			118.89	
04/05/2023	545	23002038	PR LABOR DI			116.68	
04/20/2023	560	23002142	PR LABOR DI			117.40	
05/05/2023	577	23002267	PR Labor Dist			117.39	
05/19/2023	600	23002367	PR Labor Dist			117.54	
06/07/2023	612	23002478	PR LABOR DI			235.10	
06/21/2023	621	23002601	PR Labor Dist			235.41	
			Total Payroll:			**$2,699.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			17.54	
			Total Journal Entries:			**$17.54**	
			Ending Balance:	**$2,400.00**	**$0.00**	**$2,716.65**	**-$316.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6232-0000000000	**TEA-: LIN INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			8.08	
02/17/2023	495	23001700	PR LABOR DI			10.28	
03/06/2023	512	23001816	PR LABOR DI			10.28	
03/17/2023	525	23001921	PR LABOR DI			10.27	
04/05/2023	545	23002038	PR LABOR DI			10.29	
04/20/2023	560	23002142	PR LABOR DI			10.28	
05/05/2023	577	23002267	PR Labor Dist			10.28	
05/19/2023	600	23002367	PR Labor Dist			10.28	
06/07/2023	612	23002478	PR LABOR DI			20.56	
06/21/2023	621	23002601	PR Labor Dist			20.56	
			Total Payroll:			**$121.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			42.76	
			Total Journal Entries:			**$42.76**	
			Ending Balance:	**$291.00**	**$0.00**	**$163.92**	**$127.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6241-0000000000	**TEA-: LIN INSTR COACH-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			92.18	
09/02/2022	333	23000398	PR LABOR DI			92.20	
09/19/2022	347	23000525	PR LABOR DI			92.18	
10/04/2022	358	23000651	PR Labor Dist			92.20	
10/19/2022	380	23000757	PR LABOR DI			92.18	
11/03/2022	391	23000887	PR LABOR DI			86.43	
11/21/2022	425	23001022	PR Labor Dist			92.18	
12/05/2022	438	23001133	PR LABOR DI			92.18	
12/20/2022	445	23001247	PR Labor Dist			92.20	
01/05/2023	449	23001340	PR LABOR DI			93.92	
01/20/2023	463	23001461	PR LABOR DI			95.99	
02/03/2023	472	23001578	PR LABOR DI			93.92	
02/17/2023	495	23001700	PR LABOR DI			93.88	
03/06/2023	512	23001816	PR LABOR DI			95.99	
03/17/2023	525	23001921	PR LABOR DI			104.26	
04/05/2023	545	23002038	PR LABOR DI			88.92	
04/20/2023	560	23002142	PR LABOR DI			93.88	
05/05/2023	577	23002267	PR Labor Dist			93.92	
05/19/2023	600	23002367	PR Labor Dist			94.95	
06/07/2023	612	23002478	PR LABOR DI			189.87	
06/21/2023	621	23002601	PR Labor Dist			191.99	
			Total Payroll:			**$2,155.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			699.15	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-12.17	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-54.58	
			Total Journal Entries:			**$632.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,787.82**	**-$2,787.82**
25-1111-4080-00096-1-6141-0000000000			**TEA-ELEM SICK LV LIN-INC: CERT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/21/2023	621	23002601	PR Labor Dist			2,455.20	
			Total Payroll:			**$2,455.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,455.20**	**-$2,455.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00096-1-6232-0000000000	**TEA-ELEM SICK LV LIN-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				35.60	
	Total Payroll:			**$35.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.56	
	Total Journal Entries:			**$12.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.16**	**-$48.16**
25-1111-4080-42200-4-6111-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				22,800.00	
	Total Payroll:			**$22,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$22,800.00**	**-$22,800.00**
25-1111-4080-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,306.00	
	Total Payroll:			**$3,306.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				21.49	
	Total Journal Entries:			**$21.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,327.49**	**-$3,327.49**
25-1111-4080-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				330.60	
	Total Payroll:			**$330.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				116.68	
	Total Journal Entries:			**$116.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$447.28**	**-$447.28**
25-1111-4080-81231-1-6131-0000000000	**TEA-HR E/A: LIN-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-81520-1-6121-0000000000	**TEA-C & I SUB: LIN-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				87.50	
04/05/2023 545 23002038 PR LABOR DI				175.00	
04/20/2023 560 23002142 PR LABOR DI				175.00	
	Total Payroll:			**$437.50**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$437.50**	**$4,862.50**
25-1111-4080-81520-1-6211-0000000000	**TEA-C & I SUB: LIN-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1111-4080-81520-1-6231-0000000000	**TEA-C & I SUB: LIN-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				5.43	
04/05/2023 545 23002038 PR LABOR DI				10.85	
04/20/2023 560 23002142 PR LABOR DI				10.85	
	Total Payroll:			**$27.13**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				8.72	
	Total Journal Entries:			**$8.72**	
	Ending Balance:	**$475.30**	**$0.00**	**$35.85**	**$439.45**
25-1111-4080-81520-1-6232-0000000000	**TEA-C & I SUB: LIN-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1.27	
04/05/2023 545 23002038 PR LABOR DI				2.54	
04/20/2023 560 23002142 PR LABOR DI				2.54	
	Total Payroll:			**$6.35**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.24	
	Total Journal Entries:			**$2.24**	
	Ending Balance:	**$475.30**	**$0.00**	**$8.59**	**$466.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-81531-1-6131-0000000000	**TEA-C&I CERT E/A: LIN-E/A: CERT**				
	Beginning Balance:	**$584.00**	**$0.00**	**$0.00**	**$584.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				36.60	
01/05/2023 449 23001340 PR LABOR DI				27.45	
06/21/2023 621 23002601 PR Labor Dist				146.40	
	Total Payroll:			**$210.45**	
	Ending Balance:	**$584.00**	**$0.00**	**$210.45**	**$373.55**
25-1111-4080-81531-1-6211-0000000000	**TEA-C&I CERT E/A: LIN-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				6.30	
01/05/2023 449 23001340 PR LABOR DI				4.70	
06/21/2023 621 23002601 PR Labor Dist				24.84	
	Total Payroll:			**$35.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.23	
	Total Journal Entries:			**$0.23**	
	Ending Balance:	**$19.40**	**$0.00**	**$36.07**	**-$16.67**
25-1111-4080-81531-1-6231-0000000000	**TEA-C&I CERT E/A: LIN-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1111-4080-81531-1-6232-0000000000	**TEA-C&I CERT E/A: LIN-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				0.49	
01/05/2023 449 23001340 PR LABOR DI				0.37	
06/21/2023 621 23002601 PR Labor Dist				2.12	
	Total Payroll:			**$2.98**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.05	
	Total Journal Entries:			**$1.05**	
	Ending Balance:	**$38.80**	**$0.00**	**$4.03**	**$34.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-81531-1-6241-0000000000	**TEA-C&I CERT E/A:LIN-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
12/05/2022 438 23001133	PR LABOR DI			6.88	
01/05/2023 449 23001340	PR LABOR DI			5.48	
06/21/2023 621 23002601	PR Labor Dist			25.01	
	Total Payroll:			**$37.37**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			12.12	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.21	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-0.95	
	Total Journal Entries:			**$10.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.33**	**-$48.33**
25-1111-4120-00000-1-6111-0000000000	**TEA-ELEM SAL MON-SAL: CERT**				
	Beginning Balance:	**$1,521,498.00**	**$0.00**	**$0.00**	**$1,521,498.00**
Payroll					
08/05/2022 315 23000208	PR LABOR DI			72,471.76	
08/20/2022 327 23000297	PR LABOR DI			77,085.44	
09/02/2022 333 23000398	PR LABOR DI			74,905.61	
09/19/2022 347 23000525	PR LABOR DI			76,930.77	
10/04/2022 358 23000651	PR Labor Dist			75,561.90	
10/19/2022 380 23000757	PR LABOR DI			75,561.90	
11/03/2022 391 23000887	PR LABOR DI			81,866.62	
11/21/2022 425 23001022	PR Labor Dist			75,561.90	
12/05/2022 438 23001133	PR LABOR DI			78,137.44	
12/20/2022 445 23001247	PR Labor Dist			81,285.14	
01/05/2023 449 23001340	PR LABOR DI			74,746.63	
01/20/2023 463 23001461	PR LABOR DI			74,746.64	
02/03/2023 472 23001578	PR LABOR DI			76,554.70	
02/17/2023 495 23001700	PR LABOR DI			76,974.11	
03/06/2023 512 23001816	PR LABOR DI			77,112.69	
03/17/2023 525 23001921	PR LABOR DI			76,675.19	
04/05/2023 545 23002038	PR LABOR DI			76,509.40	
04/20/2023 560 23002142	PR LABOR DI			76,284.42	
05/05/2023 577 23002267	PR Labor Dist			76,296.26	
05/19/2023 600 23002367	PR Labor Dist			76,983.07	
06/07/2023 612 23002478	PR LABOR DI			153,099.58	
06/21/2023 621 23002601	PR Labor Dist			153,243.42	
	Total Payroll:			**$1,838,594.59**	
	Ending Balance:	**$1,521,498.00**	**$0.00**	**$1,838,594.59**	**-$317,096.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6211-0000000000	**TEA-ELEM SAL MON-TEA RET**				
	Beginning Balance:	**$254,261.44**	**$0.00**	**$0.00**	**$254,261.44**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				11,706.68	
08/20/2022 327 23000297 PR LABOR DI				12,414.25	
09/02/2022 333 23000398 PR LABOR DI				12,305.01	
09/19/2022 347 23000525 PR LABOR DI				12,419.08	
10/04/2022 358 23000651 PR Labor Dist				12,279.50	
10/19/2022 380 23000757 PR LABOR DI				12,279.46	
11/03/2022 391 23000887 PR LABOR DI				13,415.73	
11/21/2022 425 23001022 PR Labor Dist				12,524.66	
12/05/2022 438 23001133 PR LABOR DI				12,909.70	
12/20/2022 445 23001247 PR Labor Dist				12,966.46	
01/05/2023 449 23001340 PR LABOR DI				12,441.65	
01/20/2023 463 23001461 PR LABOR DI				12,442.04	
02/03/2023 472 23001578 PR LABOR DI				12,855.56	
02/17/2023 495 23001700 PR LABOR DI				12,696.14	
03/06/2023 512 23001816 PR LABOR DI				12,705.86	
03/17/2023 525 23001921 PR LABOR DI				12,697.68	
04/05/2023 545 23002038 PR LABOR DI				12,666.20	
04/20/2023 560 23002142 PR LABOR DI				12,646.27	
05/05/2023 577 23002267 PR Labor Dist				12,645.82	
05/19/2023 600 23002367 PR Labor Dist				12,742.23	
06/07/2023 612 23002478 PR LABOR DI				25,375.02	
06/21/2023 621 23002601 PR Labor Dist				25,379.93	
	Total Payroll:			**$302,514.93**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1,966.03	
	Total Journal Entries:			**$1,966.03**	
	Ending Balance:	**$254,261.44**	**$0.00**	**$304,480.96**	**-$50,219.52**
25-1111-4120-00000-1-6231-0000000000	**TEA-ELEM SAL MON-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				27.13	
	Total Payroll:			**$27.13**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				8.72	
	Total Journal Entries:			**$8.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.85**	**-$35.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6232-0000000000	**TEA-ELEM SAL MON-MED TAX**				
	Beginning Balance:	**$23,876.34**	**$0.00**	**$0.00**	**$23,876.34**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1,146.29	
11/21/2022	425	23001022	PR Labor Dist			1,054.07	
12/05/2022	438	23001133	PR LABOR DI			1,091.46	
12/20/2022	445	23001247	PR Labor Dist			1,136.93	
01/05/2023	449	23001340	PR LABOR DI			1,049.17	
01/20/2023	463	23001461	PR LABOR DI			1,048.58	
02/03/2023	472	23001578	PR LABOR DI			1,070.84	
02/17/2023	495	23001700	PR LABOR DI			1,093.16	
03/06/2023	512	23001816	PR LABOR DI			1,095.00	
03/17/2023	525	23001921	PR LABOR DI			1,088.70	
04/05/2023	545	23002038	PR LABOR DI			1,086.92	
04/20/2023	560	23002142	PR LABOR DI			1,083.02	
05/05/2023	577	23002267	PR Labor Dist			1,083.27	
05/19/2023	600	23002367	PR Labor Dist			1,093.36	
06/07/2023	612	23002478	PR LABOR DI			2,173.68	
06/21/2023	621	23002601	PR Labor Dist			2,176.18	
			Total Payroll:			**$19,570.63**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			6,907.19	
			Total Journal Entries:			**$6,907.19**	
			Ending Balance:	**$23,876.34**	**$0.00**	**$26,477.82**	**-$2,601.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6241-0000000000	**TEA-ELEM SAL MON-EMP INS**				
	Beginning Balance:	**$243,415.25**	**$0.00**	**$0.00**	**$243,415.25**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			11,195.38	
08/20/2022	327	23000297	PR LABOR DI			11,284.80	
09/02/2022	333	23000398	PR LABOR DI			12,855.66	
09/19/2022	347	23000525	PR LABOR DI			11,652.52	
10/04/2022	358	23000651	PR Labor Dist			12,073.42	
10/19/2022	380	23000757	PR LABOR DI			12,073.18	
11/03/2022	391	23000887	PR LABOR DI			10,740.83	
11/21/2022	425	23001022	PR Labor Dist			10,901.49	
12/05/2022	438	23001133	PR LABOR DI			10,988.04	
12/20/2022	445	23001247	PR Labor Dist			11,032.07	
01/05/2023	449	23001340	PR LABOR DI			14,162.30	
01/20/2023	463	23001461	PR LABOR DI			11,780.57	
02/03/2023	472	23001578	PR LABOR DI			11,720.66	
02/17/2023	495	23001700	PR LABOR DI			11,673.63	
03/06/2023	512	23001816	PR LABOR DI			14,140.61	
03/17/2023	525	23001921	PR LABOR DI			11,684.02	
04/05/2023	545	23002038	PR LABOR DI			11,620.21	
04/20/2023	560	23002142	PR LABOR DI			11,719.87	
05/05/2023	577	23002267	PR Labor Dist			11,704.06	
05/19/2023	600	23002367	PR Labor Dist			11,679.10	
06/07/2023	612	23002478	PR LABOR DI			23,480.60	
06/21/2023	621	23002601	PR Labor Dist			23,362.32	
			Total Payroll:			**$283,525.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			91,966.91	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1,600.60	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-7,179.99	
			Total Journal Entries:			**$83,186.32**	
			Ending Balance:	**$243,415.25**	**$0.00**	**$366,711.66**	**-$123,296.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6121-0000000000	**TEA-DISTR SUBS: MON-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			962.50	
10/04/2022	358	23000651	PR Labor Dist			1,655.00	
10/19/2022	380	23000757	PR LABOR DI			1,525.00	
11/03/2022	391	23000887	PR LABOR DI			2,945.60	
11/21/2022	425	23001022	PR Labor Dist			2,592.00	
12/05/2022	438	23001133	PR LABOR DI			2,618.00	
12/20/2022	445	23001247	PR Labor Dist			2,461.00	
01/05/2023	449	23001340	PR LABOR DI			1,922.50	
01/20/2023	463	23001461	PR LABOR DI			400.00	
02/03/2023	472	23001578	PR LABOR DI			1,325.00	
02/17/2023	495	23001700	PR LABOR DI			1,235.00	
03/06/2023	512	23001816	PR LABOR DI			1,707.50	
03/17/2023	525	23001921	PR LABOR DI			739.00	
04/05/2023	545	23002038	PR LABOR DI			933.00	
04/20/2023	560	23002142	PR LABOR DI			2,761.50	
05/05/2023	577	23002267	PR Labor Dist			2,405.50	
05/19/2023	600	23002367	PR Labor Dist			4,256.00	
06/07/2023	612	23002478	PR LABOR DI			1,536.00	
06/21/2023	621	23002601	PR Labor Dist			960.00	
			Total Payroll:			**$34,940.10**	
			Ending Balance:	**$29,760.00**	**$0.00**	**$34,940.10**	**-$5,180.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6211-0000000000	**TEA-DISTR SUBS: MON-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			52.02	
11/21/2022	425	23001022	PR Labor Dist			96.47	
12/05/2022	438	23001133	PR LABOR DI			60.32	
12/20/2022	445	23001247	PR Labor Dist			3.46	
01/05/2023	449	23001340	PR LABOR DI			18.08	
02/03/2023	472	23001578	PR LABOR DI			46.68	
02/17/2023	495	23001700	PR LABOR DI			35.10	
03/17/2023	525	23001921	PR LABOR DI			2.28	
04/05/2023	545	23002038	PR LABOR DI			22.67	
04/20/2023	560	23002142	PR LABOR DI			32.04	
05/05/2023	577	23002267	PR Labor Dist			45.67	
05/19/2023	600	23002367	PR Labor Dist			20.68	
06/07/2023	612	23002478	PR LABOR DI			21.59	
			Total Payroll:			**$457.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			2.97	
			Total Journal Entries:			**$2.97**	
			Ending Balance:	**$0.00**	**$0.00**	**$460.03**	**-$460.03**
25-1111-4120-00020-1-6221-0000000000			**TEA-DISTR SUBS: MON-NON TEA RET**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			7.89	
			Total Payroll:			**$7.89**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.89**	**-$7.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6231-0000000000	**TEA-DISTR SUBS: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			161.20	
11/21/2022	425	23001022	PR Labor Dist			123.39	
12/05/2022	438	23001133	PR LABOR DI			138.88	
12/20/2022	445	23001247	PR Labor Dist			151.28	
01/05/2023	449	23001340	PR LABOR DI			112.69	
01/20/2023	463	23001461	PR LABOR DI			24.80	
02/03/2023	472	23001578	PR LABOR DI			64.79	
02/17/2023	495	23001700	PR LABOR DI			63.55	
03/06/2023	512	23001816	PR LABOR DI			105.87	
03/17/2023	525	23001921	PR LABOR DI			44.95	
04/05/2023	545	23002038	PR LABOR DI			49.60	
04/20/2023	560	23002142	PR LABOR DI			159.50	
05/05/2023	577	23002267	PR Labor Dist			132.22	
05/19/2023	600	23002367	PR Labor Dist			256.06	
06/07/2023	612	23002478	PR LABOR DI			87.42	
06/21/2023	621	23002601	PR Labor Dist			59.52	
			Total Payroll:			**$1,735.72**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			557.57	
			Total Journal Entries:			**$557.57**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,293.29**	**-$2,293.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6232-0000000000	**TEA-DISTR SUBS: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		42.68
11/21/2022	425	23001022	PR Labor Dist		37.44
12/05/2022	438	23001133	PR LABOR DI		37.80
12/20/2022	445	23001247	PR Labor Dist		35.69
01/05/2023	449	23001340	PR LABOR DI		27.87
01/20/2023	463	23001461	PR LABOR DI		5.81
02/03/2023	472	23001578	PR LABOR DI		19.17
02/17/2023	495	23001700	PR LABOR DI		17.80
03/06/2023	512	23001816	PR LABOR DI		24.78
03/17/2023	525	23001921	PR LABOR DI		10.72
04/05/2023	545	23002038	PR LABOR DI		13.52
04/20/2023	560	23002142	PR LABOR DI		39.93
05/05/2023	577	23002267	PR Labor Dist		34.78
05/19/2023	600	23002367	PR Labor Dist		61.72
06/07/2023	612	23002478	PR LABOR DI		22.25
06/21/2023	621	23002601	PR Labor Dist		13.93
			Total Payroll:		**$445.89**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		157.37
			Total Journal Entries:		**$157.37**
			Ending Balance:	**$0.00** **$0.00**	**$603.26** **-$603.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6241-0000000000	**TEA-DISTR SUBS: MON-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			73.64	
10/04/2022	358	23000651	PR Labor Dist			126.62	
10/19/2022	380	23000757	PR LABOR DI			116.67	
11/03/2022	391	23000887	PR LABOR DI			13.25	
11/21/2022	425	23001022	PR Labor Dist			64.24	
12/05/2022	438	23001133	PR LABOR DI			38.19	
12/20/2022	445	23001247	PR Labor Dist			2.86	
01/05/2023	449	23001340	PR LABOR DI			19.78	
02/03/2023	472	23001578	PR LABOR DI			42.08	
02/17/2023	495	23001700	PR LABOR DI			32.23	
03/17/2023	525	23001921	PR LABOR DI			1.73	
04/05/2023	545	23002038	PR LABOR DI			23.42	
04/20/2023	560	23002142	PR LABOR DI			32.55	
05/05/2023	577	23002267	PR Labor Dist			43.27	
05/19/2023	600	23002367	PR Labor Dist			16.68	
06/07/2023	612	23002478	PR LABOR DI			22.97	
			Total Payroll:			**$670.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			217.39	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-16.97	
			Total Journal Entries:			**$196.64**	
			Ending Balance:	**$0.00**	**$0.00**	**$866.82**	**-$866.82**
25-1111-4120-00023-1-6131-0000000000	**TEA-MON DETENTION-E/A: CERT**						
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**		
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00031-1-6131-0000000000	**TEA-: MON INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$21,750.00**	**$0.00**	**$0.00**	**$21,750.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			22.58	
09/02/2022	333	23000398	PR LABOR DI			46.19	
09/19/2022	347	23000525	PR LABOR DI			46.19	
10/04/2022	358	23000651	PR Labor Dist			46.19	
10/19/2022	380	23000757	PR LABOR DI			46.19	
11/03/2022	391	23000887	PR LABOR DI			46.19	
11/21/2022	425	23001022	PR Labor Dist			46.19	
12/05/2022	438	23001133	PR LABOR DI			46.19	
12/20/2022	445	23001247	PR Labor Dist			46.19	
01/05/2023	449	23001340	PR LABOR DI			46.19	
01/20/2023	463	23001461	PR LABOR DI			46.19	
02/03/2023	472	23001578	PR LABOR DI			46.19	
02/17/2023	495	23001700	PR LABOR DI			46.19	
03/06/2023	512	23001816	PR LABOR DI			46.19	
03/17/2023	525	23001921	PR LABOR DI			46.19	
04/05/2023	545	23002038	PR LABOR DI			46.19	
04/20/2023	560	23002142	PR LABOR DI			46.19	
05/05/2023	577	23002267	PR Labor Dist			46.19	
05/19/2023	600	23002367	PR Labor Dist			46.19	
06/07/2023	612	23002478	PR LABOR DI			92.38	
06/21/2023	621	23002601	PR Labor Dist			92.42	
			Total Payroll:			**$1,038.80**	
			Ending Balance:	**$21,750.00**	**$0.00**	**$1,038.80**	**$20,711.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00031-1-6211-0000000000	**TEA-: MON INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			3.90	
09/02/2022	333	23000398	PR LABOR DI			7.97	
09/19/2022	347	23000525	PR LABOR DI			7.84	
10/04/2022	358	23000651	PR Labor Dist			7.97	
10/19/2022	380	23000757	PR LABOR DI			7.97	
11/03/2022	391	23000887	PR LABOR DI			7.86	
11/21/2022	425	23001022	PR Labor Dist			7.97	
12/05/2022	438	23001133	PR LABOR DI			7.96	
12/20/2022	445	23001247	PR Labor Dist			7.97	
01/05/2023	449	23001340	PR LABOR DI			8.03	
01/20/2023	463	23001461	PR LABOR DI			8.03	
02/03/2023	472	23001578	PR LABOR DI			8.03	
02/17/2023	495	23001700	PR LABOR DI			8.03	
03/06/2023	512	23001816	PR LABOR DI			8.03	
03/17/2023	525	23001921	PR LABOR DI			8.03	
04/05/2023	545	23002038	PR LABOR DI			8.03	
04/20/2023	560	23002142	PR LABOR DI			8.02	
05/05/2023	577	23002267	PR Labor Dist			8.02	
05/19/2023	600	23002367	PR Labor Dist			8.03	
06/07/2023	612	23002478	PR LABOR DI			16.06	
06/21/2023	621	23002601	PR Labor Dist			16.07	
			Total Payroll:			**$179.82**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			1.17	
			Total Journal Entries:			**$1.17**	
			Ending Balance:	**$2,400.00**	**$0.00**	**$180.99**	**$2,219.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00031-1-6232-0000000000	**TEA-: MON INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.66	
02/17/2023	495	23001700	PR LABOR DI			0.67	
03/06/2023	512	23001816	PR LABOR DI			0.67	
03/17/2023	525	23001921	PR LABOR DI			0.67	
04/05/2023	545	23002038	PR LABOR DI			0.67	
04/20/2023	560	23002142	PR LABOR DI			0.67	
05/05/2023	577	23002267	PR Labor Dist			0.67	
05/19/2023	600	23002367	PR Labor Dist			0.67	
06/07/2023	612	23002478	PR LABOR DI			1.34	
06/21/2023	621	23002601	PR Labor Dist			1.34	
			Total Payroll:			**$8.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			2.83	
			Total Journal Entries:			**$2.83**	
			Ending Balance:	**$291.00**	**$0.00**	**$10.86**	**$280.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00031-1-6241-0000000000	**TEA:MON INSTRU COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			4.36	
09/02/2022	333	23000398	PR LABOR DI			8.82	
09/19/2022	347	23000525	PR LABOR DI			7.91	
10/04/2022	358	23000651	PR Labor Dist			8.82	
10/19/2022	380	23000757	PR LABOR DI			8.82	
11/03/2022	391	23000887	PR LABOR DI			8.01	
11/21/2022	425	23001022	PR Labor Dist			8.82	
12/05/2022	438	23001133	PR LABOR DI			8.74	
12/20/2022	445	23001247	PR Labor Dist			8.82	
01/05/2023	449	23001340	PR LABOR DI			9.20	
01/20/2023	463	23001461	PR LABOR DI			9.20	
02/03/2023	472	23001578	PR LABOR DI			9.20	
02/17/2023	495	23001700	PR LABOR DI			9.20	
03/06/2023	512	23001816	PR LABOR DI			9.20	
03/17/2023	525	23001921	PR LABOR DI			9.20	
04/05/2023	545	23002038	PR LABOR DI			9.20	
04/20/2023	560	23002142	PR LABOR DI			9.12	
05/05/2023	577	23002267	PR Labor Dist			9.12	
05/19/2023	600	23002367	PR Labor Dist			9.20	
06/07/2023	612	23002478	PR LABOR DI			18.40	
06/21/2023	621	23002601	PR Labor Dist			18.41	
			Total Payroll:			**$201.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			65.45	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1.14	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-5.11	
			Total Journal Entries:			**$59.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$260.97**	**-$260.97**
25-1111-4120-00096-1-6141-0000000000			**TEA-ELEM SICK LV MON-INC: CERT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/21/2023	621	23002601	PR Labor Dist			1,968.00	
			Total Payroll:			**$1,968.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,968.00**	**-$1,968.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00096-1-6232-0000000000	**TEA-ELEM SICK LV MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				28.54	
	Total Payroll:			**$28.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				10.07	
	Total Journal Entries:			**$10.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$38.61**	**-$38.61**
25-1111-4120-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				42,000.00	
	Total Payroll:			**$42,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$42,000.00**	**-$42,000.00**
25-1111-4120-42200-4-6121-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				600.00	
	Total Payroll:			**$600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**
25-1111-4120-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				6,177.00	
	Total Payroll:			**$6,177.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				40.14	
	Total Journal Entries:			**$40.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,217.14**	**-$6,217.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
12/20/2022 445 23001247 PR Labor Dist				617.70	
	Total Payroll:			**$617.70**	
Journal Entries					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				218.01	
	Total Journal Entries:			**$218.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$835.71**	**-$835.71**
25-1111-4120-46500-4-6111-0000000000	**TEA-EISENHOWER GRANT-SAL: CERT**				
	Beginning Balance:	**$44,112.00**	**$0.00**	**$0.00**	**$44,112.00**
	Ending Balance:	**$44,112.00**	**$0.00**	**$0.00**	**$44,112.00**
25-1111-4120-46500-4-6211-0000000000	**TEA-EISENHOWER GRANT-TEA RET**				
	Beginning Balance:	**$7,876.00**	**$0.00**	**$0.00**	**$7,876.00**
	Ending Balance:	**$7,876.00**	**$0.00**	**$0.00**	**$7,876.00**
25-1111-4120-46500-4-6232-0000000000	**TEA-EISENHOWER GRANT-MED TAX**				
	Beginning Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**
	Ending Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**
25-1111-4120-46500-4-6241-0000000000	**TEA-EISENHOWER GRANT-EMP INS**				
	Beginning Balance:	**$10,267.00**	**$0.00**	**$0.00**	**$10,267.00**
	Ending Balance:	**$10,267.00**	**$0.00**	**$0.00**	**$10,267.00**
25-1111-4120-81231-1-6131-0000000000	**TEA-HR E/A: MON-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1111-4120-81520-1-6121-0000000000	**TEA-C & I SUB: MON-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Payroll					
10/04/2022 358 23000651 PR Labor Dist				165.00	
11/03/2022 391 23000887 PR LABOR DI				450.00	
12/05/2022 438 23001133 PR LABOR DI				292.50	
12/20/2022 445 23001247 PR Labor Dist				137.50	
01/05/2023 449 23001340 PR LABOR DI				410.00	
04/05/2023 545 23002038 PR LABOR DI				100.00	
04/20/2023 560 23002142 PR LABOR DI				110.00	
	Total Payroll:			**$1,665.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$1,665.00**	**$3,635.00**
25-1111-4120-81520-1-6211-0000000000	**TEA-C & I SUB: MON-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-81520-1-6231-0000000000	**TEA-C & I SUB: MON-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			27.90	
12/05/2022	438	23001133	PR LABOR DI			18.13	
12/20/2022	445	23001247	PR Labor Dist			8.53	
01/05/2023	449	23001340	PR LABOR DI			25.42	
04/05/2023	545	23002038	PR LABOR DI			6.20	
04/20/2023	560	23002142	PR LABOR DI			6.82	
			Total Payroll:			**$93.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			29.87	
			Total Journal Entries:			**$29.87**	
			Ending Balance:	**$475.30**	**$0.00**	**$122.87**	**$352.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-81520-1-6232-0000000000	**TEA-C & I SUB: MON-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			6.52	
12/05/2022	438	23001133	PR LABOR DI			4.24	
12/20/2022	445	23001247	PR Labor Dist			2.00	
01/05/2023	449	23001340	PR LABOR DI			5.93	
04/05/2023	545	23002038	PR LABOR DI			1.45	
04/20/2023	560	23002142	PR LABOR DI			1.60	
			Total Payroll:			**$21.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			7.67	
			Total Journal Entries:			**$7.67**	
			Ending Balance:	**$475.30**	**$0.00**	**$29.41**	**$445.89**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-81520-1-6241-0000000000	**TEA-C & I SUB:MON-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/04/2022 358 23000651	PR Labor Dist			12.61	
	Total Payroll:			**$12.61**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			4.09	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.07	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-0.32	
	Total Journal Entries:			**$3.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.31**	**-$16.31**
25-1111-4120-81531-1-6131-0000000000	**TEA-C&I CERT E/A: MON-E/A: CERT**				
	Beginning Balance:	**$567.00**	**$0.00**	**$0.00**	**$567.00**
Payroll					
Date Reference Batch	**Description**				
12/05/2022 438 23001133	PR LABOR DI			73.20	
01/05/2023 449 23001340	PR LABOR DI			54.90	
03/17/2023 525 23001921	PR LABOR DI			64.05	
05/19/2023 600 23002367	PR Labor Dist			111.63	
06/07/2023 612 23002478	PR LABOR DI			128.10	
06/21/2023 621 23002601	PR Labor Dist			768.60	
06/23/2023 627 23002629	PR Labor Dist			14.77	
	Total Payroll:			**$1,215.25**	
	Ending Balance:	**$567.00**	**$0.00**	**$1,215.25**	**-$648.25**
25-1111-4120-81531-1-6211-0000000000	**TEA-C&I CERT E/A: MON-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch	**Description**				
12/05/2022 438 23001133	PR LABOR DI			12.33	
01/05/2023 449 23001340	PR LABOR DI			9.30	
03/17/2023 525 23001921	PR LABOR DI			11.22	
05/19/2023 600 23002367	PR Labor Dist			18.47	
06/07/2023 612 23002478	PR LABOR DI			22.05	
06/21/2023 621 23002601	PR Labor Dist			124.75	
06/23/2023 627 23002629	PR Labor Dist			2.14	
	Total Payroll:			**$200.26**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			1.30	
	Total Journal Entries:			**$1.30**	
	Ending Balance:	**$19.40**	**$0.00**	**$201.56**	**-$182.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-81531-1-6231-0000000000	**TEA-C&I CERT E/A: MON-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1111-4120-81531-1-6232-0000000000	**TEA-C&I CERT E/A: MON-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1.06	
01/05/2023 449 23001340 PR LABOR DI				0.80	
03/17/2023 525 23001921 PR LABOR DI				0.93	
05/19/2023 600 23002367 PR Labor Dist				1.58	
06/07/2023 612 23002478 PR LABOR DI				1.86	
06/21/2023 621 23002601 PR Labor Dist				10.76	
06/23/2023 627 23002629 PR Labor Dist				0.21	
	Total Payroll:			**$17.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.07	
	Total Journal Entries:			**$6.07**	
	Ending Balance:	**$38.80**	**$0.00**	**$23.27**	**$15.53**
25-1111-4120-81531-1-6241-0000000000	**TEA-C&I CERT E/A:MON-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				11.90	
01/05/2023 449 23001340 PR LABOR DI				23.53	
03/17/2023 525 23001921 PR LABOR DI				13.38	
05/19/2023 600 23002367 PR Labor Dist				15.78	
06/07/2023 612 23002478 PR LABOR DI				24.05	
06/21/2023 621 23002601 PR Labor Dist				98.23	
	Total Payroll:			**$186.87**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				60.61	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.05	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-4.73	
	Total Journal Entries:			**$54.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$241.70**	**-$241.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6111-0000000000	**TEA-ELEM SAL NULL-SAL: CERT**				
	Beginning Balance:	**$1,187,347.00**	**$0.00**	**$0.00**	**$1,187,347.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			40,554.55	
08/20/2022	327	23000297	PR LABOR DI			40,353.78	
09/02/2022	333	23000398	PR LABOR DI			42,725.66	
09/19/2022	347	23000525	PR LABOR DI			42,725.66	
10/04/2022	358	23000651	PR Labor Dist			42,725.66	
10/19/2022	380	23000757	PR LABOR DI			42,456.91	
11/03/2022	391	23000887	PR LABOR DI			46,176.93	
11/21/2022	425	23001022	PR Labor Dist			42,456.91	
12/05/2022	438	23001133	PR LABOR DI			42,456.91	
12/20/2022	445	23001247	PR Labor Dist			42,456.91	
01/05/2023	449	23001340	PR LABOR DI			42,556.91	
01/20/2023	463	23001461	PR LABOR DI			42,595.68	
02/03/2023	472	23001578	PR LABOR DI			41,791.51	
02/17/2023	495	23001700	PR LABOR DI			42,256.54	
03/06/2023	512	23001816	PR LABOR DI			42,256.54	
03/17/2023	525	23001921	PR LABOR DI			42,071.69	
04/05/2023	545	23002038	PR LABOR DI			42,106.35	
04/20/2023	560	23002142	PR LABOR DI			41,764.49	
05/05/2023	577	23002267	PR Labor Dist			42,256.54	
05/19/2023	600	23002367	PR Labor Dist			41,956.17	
06/07/2023	612	23002478	PR LABOR DI			84,278.50	
06/21/2023	621	23002601	PR Labor Dist			85,113.49	
07/13/2023	644	23002670	Summer Scho			37.39	
			Total Payroll:			**$1,016,131.68**	
			Ending Balance:	**$1,187,347.00**	**$0.00**	**$1,016,131.68**	**$171,215.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6211-0000000000	**TEA-ELEM SAL NULL-TEA RET**				
	Beginning Balance:	**$199,240.44**	**$0.00**	**$0.00**	**$199,240.44**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,715.51	
08/20/2022	327	23000297	PR LABOR DI			6,626.03	
09/02/2022	333	23000398	PR LABOR DI			7,106.05	
09/19/2022	347	23000525	PR LABOR DI			7,092.34	
10/04/2022	358	23000651	PR Labor Dist			7,090.96	
10/19/2022	380	23000757	PR LABOR DI			7,057.98	
11/03/2022	391	23000887	PR LABOR DI			7,707.06	
11/21/2022	425	23001022	PR Labor Dist			7,190.86	
12/05/2022	438	23001133	PR LABOR DI			7,190.89	
12/20/2022	445	23001247	PR Labor Dist			7,195.18	
01/05/2023	449	23001340	PR LABOR DI			7,111.90	
01/20/2023	463	23001461	PR LABOR DI			7,116.29	
02/03/2023	472	23001578	PR LABOR DI			6,989.41	
02/17/2023	495	23001700	PR LABOR DI			7,064.31	
03/06/2023	512	23001816	PR LABOR DI			7,057.27	
03/17/2023	525	23001921	PR LABOR DI			7,037.20	
04/05/2023	545	23002038	PR LABOR DI			7,031.27	
04/20/2023	560	23002142	PR LABOR DI			6,989.67	
05/05/2023	577	23002267	PR Labor Dist			7,071.28	
05/19/2023	600	23002367	PR Labor Dist			7,020.28	
06/07/2023	612	23002478	PR LABOR DI			14,100.72	
06/21/2023	621	23002601	PR Labor Dist			14,162.80	
			Total Payroll:			**$169,725.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			1,103.04	
			Total Journal Entries:			**$1,103.04**	
			Ending Balance:	**$199,240.44**	**$0.00**	**$170,828.30**	**$28,412.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6232-0000000000	**TEA-ELEM SAL NULL-MED TAX**				
	Beginning Balance:	**$18,039.92**	**$0.00**	**$0.00**	**$18,039.92**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			629.05	
11/21/2022	425	23001022	PR Labor Dist			575.02	
12/05/2022	438	23001133	PR LABOR DI			575.08	
12/20/2022	445	23001247	PR Labor Dist			574.99	
01/05/2023	449	23001340	PR LABOR DI			580.50	
01/20/2023	463	23001461	PR LABOR DI			579.14	
02/03/2023	472	23001578	PR LABOR DI			559.74	
02/17/2023	495	23001700	PR LABOR DI			577.29	
03/06/2023	512	23001816	PR LABOR DI			577.51	
03/17/2023	525	23001921	PR LABOR DI			574.45	
04/05/2023	545	23002038	PR LABOR DI			575.21	
04/20/2023	560	23002142	PR LABOR DI			570.13	
05/05/2023	577	23002267	PR Labor Dist			576.97	
05/19/2023	600	23002367	PR Labor Dist			572.68	
06/07/2023	612	23002478	PR LABOR DI			1,149.59	
06/21/2023	621	23002601	PR Labor Dist			1,165.49	
			Total Payroll:			**$10,412.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			3,675.07	
			Total Journal Entries:			**$3,675.07**	
			Ending Balance:	**$18,039.92**	**$0.00**	**$14,087.91**	**$3,952.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6241-0000000000	**TEA-ELEM SAL NULL-EMP INS**				
	Beginning Balance:	**$208,274.09**	**$0.00**	**$0.00**	**$208,274.09**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,317.67	
08/20/2022	327	23000297	PR LABOR DI			6,831.27	
09/02/2022	333	23000398	PR LABOR DI			7,792.26	
09/19/2022	347	23000525	PR LABOR DI			7,703.13	
10/04/2022	358	23000651	PR Labor Dist			7,695.80	
10/19/2022	380	23000757	PR LABOR DI			7,722.59	
11/03/2022	391	23000887	PR LABOR DI			7,022.67	
11/21/2022	425	23001022	PR Labor Dist			7,183.82	
12/05/2022	438	23001133	PR LABOR DI			7,183.80	
12/20/2022	445	23001247	PR Labor Dist			7,213.74	
01/05/2023	449	23001340	PR LABOR DI			7,814.82	
01/20/2023	463	23001461	PR LABOR DI			7,258.01	
02/03/2023	472	23001578	PR LABOR DI			7,197.05	
02/17/2023	495	23001700	PR LABOR DI			7,177.92	
03/06/2023	512	23001816	PR LABOR DI			7,717.22	
03/17/2023	525	23001921	PR LABOR DI			7,179.40	
04/05/2023	545	23002038	PR LABOR DI			7,099.71	
04/20/2023	560	23002142	PR LABOR DI			7,155.71	
05/05/2023	577	23002267	PR Labor Dist			7,230.73	
05/19/2023	600	23002367	PR Labor Dist			7,179.14	
06/07/2023	612	23002478	PR LABOR DI			14,473.29	
06/21/2023	621	23002601	PR Labor Dist			13,959.06	
			Total Payroll:			**$175,108.81**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			56,799.92	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-988.55	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-4,434.45	
			Total Journal Entries:			**$51,376.92**	
			Ending Balance:	**$208,274.09**	**$0.00**	**$226,485.73**	**-$18,211.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: NULL-CERT SUB PAY**				
	Beginning Balance:	**$29,760.00**	**$0.00**	**$0.00**	**$29,760.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			525.00	
09/19/2022	347	23000525	PR LABOR DI			2,985.00	
10/04/2022	358	23000651	PR Labor Dist			3,107.50	
10/19/2022	380	23000757	PR LABOR DI			4,519.00	
11/03/2022	391	23000887	PR LABOR DI			8,617.00	
11/21/2022	425	23001022	PR Labor Dist			3,820.00	
12/05/2022	438	23001133	PR LABOR DI			3,943.50	
12/20/2022	445	23001247	PR Labor Dist			2,695.50	
01/05/2023	449	23001340	PR LABOR DI			2,468.00	
01/20/2023	463	23001461	PR LABOR DI			1,725.73	
02/03/2023	472	23001578	PR LABOR DI			1,290.77	
02/17/2023	495	23001700	PR LABOR DI			878.00	
03/06/2023	512	23001816	PR LABOR DI			577.50	
03/17/2023	525	23001921	PR LABOR DI			875.00	
04/05/2023	545	23002038	PR LABOR DI			546.00	
04/20/2023	560	23002142	PR LABOR DI			2,925.00	
05/05/2023	577	23002267	PR Labor Dist			998.00	
05/19/2023	600	23002367	PR Labor Dist			3,120.00	
				Total Payroll:		**$45,616.50**	
				Ending Balance:	**$29,760.00**	**$0.00**	**$45,616.50**	**-$15,856.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: NULL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			49.45	
11/03/2022	391	23000887	PR LABOR DI			3.35	
11/21/2022	425	23001022	PR Labor Dist			24.06	
12/20/2022	445	23001247	PR Labor Dist			49.16	
01/20/2023	463	23001461	PR LABOR DI			125.54	
02/03/2023	472	23001578	PR LABOR DI			267.27	
02/17/2023	495	23001700	PR LABOR DI			46.85	
04/05/2023	545	23002038	PR LABOR DI			93.54	
				Total Payroll:		**$659.22**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			4.28	
				Total Journal Entries:		**$4.28**	
				Ending Balance:	**$0.00**	**$0.00**	**$663.50**	**-$663.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			532.96	
11/21/2022	425	23001022	PR Labor Dist			227.74	
12/05/2022	438	23001133	PR LABOR DI			244.51	
12/20/2022	445	23001247	PR Labor Dist			148.90	
01/05/2023	449	23001340	PR LABOR DI			153.02	
01/20/2023	463	23001461	PR LABOR DI			107.00	
02/03/2023	472	23001578	PR LABOR DI			80.03	
02/17/2023	495	23001700	PR LABOR DI			37.51	
03/06/2023	512	23001816	PR LABOR DI			35.80	
03/17/2023	525	23001921	PR LABOR DI			54.25	
04/20/2023	560	23002142	PR LABOR DI			181.35	
05/05/2023	577	23002267	PR Labor Dist			61.88	
05/19/2023	600	23002367	PR Labor Dist			193.44	
			Total Payroll:			**$2,058.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			661.22	
			Total Journal Entries:			**$661.22**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,719.61**	**-$2,719.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: NULL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			124.95	
11/21/2022	425	23001022	PR Labor Dist			55.39	
12/05/2022	438	23001133	PR LABOR DI			57.19	
12/20/2022	445	23001247	PR Labor Dist			39.05	
01/05/2023	449	23001340	PR LABOR DI			35.78	
01/20/2023	463	23001461	PR LABOR DI			25.02	
02/03/2023	472	23001578	PR LABOR DI			18.71	
02/17/2023	495	23001700	PR LABOR DI			12.57	
03/06/2023	512	23001816	PR LABOR DI			8.37	
03/17/2023	525	23001921	PR LABOR DI			12.69	
04/05/2023	545	23002038	PR LABOR DI			7.64	
04/20/2023	560	23002142	PR LABOR DI			42.41	
05/05/2023	577	23002267	PR Labor Dist			14.47	
05/19/2023	600	23002367	PR Labor Dist			45.27	
			Total Payroll:			**$499.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			176.30	
			Total Journal Entries:			**$176.30**	
			Ending Balance:	**$0.00**	**$0.00**	**$675.81**	**-$675.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: NULL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			40.16	
09/19/2022	347	23000525	PR LABOR DI			228.36	
10/04/2022	358	23000651	PR Labor Dist			237.74	
10/19/2022	380	23000757	PR LABOR DI			374.78	
11/03/2022	391	23000887	PR LABOR DI			2.12	
11/21/2022	425	23001022	PR Labor Dist			19.45	
12/20/2022	445	23001247	PR Labor Dist			45.24	
02/17/2023	495	23001700	PR LABOR DI			52.26	
04/05/2023	545	23002038	PR LABOR DI			103.17	
			Total Payroll:			**$1,103.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			357.87	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6.23	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-27.94	
			Total Journal Entries:			**$323.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,426.98**	**-$1,426.98**

25-1111-4140-00023-1-6131-0000000000	**TEA-NUL DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**
	Ending Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6131-0000000000	**TEA-NUL INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$19,750.00**	**$0.00**	**$0.00**	**$19,750.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			613.49	
09/02/2022	333	23000398	PR LABOR DI			613.49	
09/19/2022	347	23000525	PR LABOR DI			613.49	
10/04/2022	358	23000651	PR Labor Dist			613.49	
10/19/2022	380	23000757	PR LABOR DI			814.79	
11/03/2022	391	23000887	PR LABOR DI			613.49	
11/21/2022	425	23001022	PR Labor Dist			613.49	
12/05/2022	438	23001133	PR LABOR DI			613.49	
12/20/2022	445	23001247	PR Labor Dist			613.49	
01/05/2023	449	23001340	PR LABOR DI			613.49	
01/20/2023	463	23001461	PR LABOR DI			613.49	
02/03/2023	472	23001578	PR LABOR DI			613.49	
02/17/2023	495	23001700	PR LABOR DI			613.49	
03/06/2023	512	23001816	PR LABOR DI			906.29	
03/17/2023	525	23001921	PR LABOR DI			613.49	
04/05/2023	545	23002038	PR LABOR DI			613.49	
04/20/2023	560	23002142	PR LABOR DI			805.64	
05/05/2023	577	23002267	PR Labor Dist			613.49	
05/19/2023	600	23002367	PR Labor Dist			613.49	
06/07/2023	612	23002478	PR LABOR DI			1,226.98	
06/21/2023	621	23002601	PR Labor Dist			1,227.18	
			Total Payroll:			**$14,796.72**	
			Ending Balance:	**$19,750.00**	**$0.00**	**$14,796.72**	**$4,953.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6211-0000000000	**TEA-: NUL INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			91.50	
09/02/2022	333	23000398	PR LABOR DI			91.90	
09/19/2022	347	23000525	PR LABOR DI			91.90	
10/04/2022	358	23000651	PR Labor Dist			91.90	
10/19/2022	380	23000757	PR LABOR DI			125.51	
11/03/2022	391	23000887	PR LABOR DI			99.16	
11/21/2022	425	23001022	PR Labor Dist			99.94	
12/05/2022	438	23001133	PR LABOR DI			99.94	
12/20/2022	445	23001247	PR Labor Dist			99.94	
01/05/2023	449	23001340	PR LABOR DI			101.74	
01/20/2023	463	23001461	PR LABOR DI			101.73	
02/03/2023	472	23001578	PR LABOR DI			101.74	
02/17/2023	495	23001700	PR LABOR DI			101.73	
03/06/2023	512	23001816	PR LABOR DI			147.92	
03/17/2023	525	23001921	PR LABOR DI			101.73	
04/05/2023	545	23002038	PR LABOR DI			101.74	
04/20/2023	560	23002142	PR LABOR DI			134.57	
05/05/2023	577	23002267	PR Labor Dist			101.73	
05/19/2023	600	23002367	PR Labor Dist			101.73	
06/07/2023	612	23002478	PR LABOR DI			203.46	
06/21/2023	621	23002601	PR Labor Dist			203.49	
			Total Payroll:			**$2,395.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			15.56	
			Total Journal Entries:			**$15.56**	
			Ending Balance:	**$2,400.00**	**$0.00**	**$2,410.56**	**-$10.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6232-0000000000	**TEA-: NUL INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			6.70	
02/17/2023	495	23001700	PR LABOR DI			8.90	
03/06/2023	512	23001816	PR LABOR DI			13.00	
03/17/2023	525	23001921	PR LABOR DI			8.90	
04/05/2023	545	23002038	PR LABOR DI			8.90	
04/20/2023	560	23002142	PR LABOR DI			11.54	
05/05/2023	577	23002267	PR Labor Dist			8.90	
05/19/2023	600	23002367	PR Labor Dist			8.90	
06/07/2023	612	23002478	PR LABOR DI			17.80	
06/21/2023	621	23002601	PR Labor Dist			17.80	
			Total Payroll:			**$111.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			39.30	
			Total Journal Entries:			**$39.30**	
			Ending Balance:	**$291.00**	**$0.00**	**$150.64**	**$140.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6241-0000000000	**TEA-: NUL INSTR COACH-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			69.58	
09/02/2022	333	23000398	PR LABOR DI			76.14	
09/19/2022	347	23000525	PR LABOR DI			76.14	
10/04/2022	358	23000651	PR Labor Dist			76.14	
10/19/2022	380	23000757	PR LABOR DI			115.04	
11/03/2022	391	23000887	PR LABOR DI			70.80	
11/21/2022	425	23001022	PR Labor Dist			76.14	
12/05/2022	438	23001133	PR LABOR DI			76.14	
12/20/2022	445	23001247	PR Labor Dist			76.14	
01/05/2023	449	23001340	PR LABOR DI			93.95	
01/20/2023	463	23001461	PR LABOR DI			88.34	
02/03/2023	472	23001578	PR LABOR DI			88.34	
02/17/2023	495	23001700	PR LABOR DI			88.34	
03/06/2023	512	23001816	PR LABOR DI			122.11	
03/17/2023	525	23001921	PR LABOR DI			88.34	
04/05/2023	545	23002038	PR LABOR DI			88.34	
04/20/2023	560	23002142	PR LABOR DI			125.20	
05/05/2023	577	23002267	PR Labor Dist			88.34	
05/19/2023	600	23002367	PR Labor Dist			88.34	
06/07/2023	612	23002478	PR LABOR DI			176.68	
06/21/2023	621	23002601	PR Labor Dist			176.72	
			Total Payroll:			**$2,025.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			656.95	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.43	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-51.29	
			Total Journal Entries:			**$594.23**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,619.53**	**-$2,619.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: NUL-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
10/19/2022 380 23000757	PR LABOR DI			219.60	
04/05/2023 545 23002038	PR LABOR DI			146.40	
04/20/2023 560 23002142	PR LABOR DI			292.80	
05/05/2023 577 23002267	PR Labor Dist			366.00	
05/19/2023 600 23002367	PR Labor Dist			329.40	
06/07/2023 612 23002478	PR LABOR DI			475.80	
	Total Payroll:			**$1,830.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,830.00**	**-$1,830.00**
25-1111-4140-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: NUL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
10/19/2022 380 23000757	PR LABOR DI			36.98	
04/05/2023 545 23002038	PR LABOR DI			24.71	
04/20/2023 560 23002142	PR LABOR DI			49.04	
05/05/2023 577 23002267	PR Labor Dist			61.08	
05/19/2023 600 23002367	PR Labor Dist			55.07	
06/07/2023 612 23002478	PR LABOR DI			78.99	
	Total Payroll:			**$305.87**	
Journal Entries					
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			1.99	
	Total Journal Entries:			**$1.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$307.86**	**-$307.86**
25-1111-4140-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: NUL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/05/2023 545 23002038	PR LABOR DI			2.12	
04/20/2023 560 23002142	PR LABOR DI			4.25	
05/05/2023 577 23002267	PR Labor Dist			5.31	
05/19/2023 600 23002367	PR Labor Dist			4.78	
06/07/2023 612 23002478	PR LABOR DI			6.90	
	Total Payroll:			**$23.36**	
Journal Entries					
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			8.24	
	Total Journal Entries:			**$8.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.60**	**-$31.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:NUL-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				38.72	
04/05/2023 545 23002038 PR LABOR DI				24.11	
04/20/2023 560 23002142 PR LABOR DI				45.53	
05/05/2023 577 23002267 PR Labor Dist				55.38	
05/19/2023 600 23002367 PR Labor Dist				50.53	
06/07/2023 612 23002478 PR LABOR DI				69.18	
	Total Payroll:			**$283.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				91.94	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.60	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-7.18	
	Total Journal Entries:			**$83.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$366.61**	**-$366.61**
25-1111-4140-00096-1-6141-0000000000	**TEA-ELEM SICK LV NULL-INC:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				5,553.40	
	Total Payroll:			**$5,553.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,553.40**	**-$5,553.40**
25-1111-4140-00096-1-6232-0000000000	**TEA-ELEM SICK LV NULL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				80.52	
	Total Payroll:			**$80.52**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				28.42	
	Total Journal Entries:			**$28.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$108.94**	**-$108.94**
25-1111-4140-42200-4-6111-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				22,800.00	
	Total Payroll:			**$22,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$22,800.00**	**-$22,800.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,306.00	
	Total Payroll:			**$3,306.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				21.49	
	Total Journal Entries:			**$21.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,327.49**	**-$3,327.49**
25-1111-4140-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				330.60	
	Total Payroll:			**$330.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				116.68	
	Total Journal Entries:			**$116.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$447.28**	**-$447.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-46500-4-6111-0000000000	**TEA-CRS NULL-SAL: CERT**				
	Beginning Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,955.75	
08/20/2022	327	23000297	PR LABOR DI			1,955.75	
09/02/2022	333	23000398	PR LABOR DI			1,955.75	
09/19/2022	347	23000525	PR LABOR DI			1,955.75	
10/04/2022	358	23000651	PR Labor Dist			1,955.75	
10/19/2022	380	23000757	PR LABOR DI			1,955.75	
11/03/2022	391	23000887	PR LABOR DI			2,175.35	
11/21/2022	425	23001022	PR Labor Dist			1,955.75	
12/05/2022	438	23001133	PR LABOR DI			1,955.75	
12/20/2022	445	23001247	PR Labor Dist			1,955.75	
01/05/2023	449	23001340	PR LABOR DI			1,955.75	
01/20/2023	463	23001461	PR LABOR DI			1,955.75	
02/03/2023	472	23001578	PR LABOR DI			1,955.75	
02/17/2023	495	23001700	PR LABOR DI			1,955.75	
03/06/2023	512	23001816	PR LABOR DI			820.99	
03/17/2023	525	23001921	PR LABOR DI			820.99	
04/05/2023	545	23002038	PR LABOR DI			820.99	
04/20/2023	560	23002142	PR LABOR DI			820.99	
05/05/2023	577	23002267	PR Labor Dist			992.92	
05/19/2023	600	23002367	PR Labor Dist			992.92	
06/07/2023	612	23002478	PR LABOR DI			1,985.84	
06/21/2023	621	23002601	PR Labor Dist			1,985.82	
			Total Payroll:			**$36,841.56**	
			Ending Balance:	**$48,000.00**	**$0.00**	**$36,841.56**	**$11,158.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-46500-4-6211-0000000000	**TEA-CRS NULL-TEA RET**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		294.87
08/20/2022	327	23000297	PR LABOR DI		294.87
09/02/2022	333	23000398	PR LABOR DI		294.87
09/19/2022	347	23000525	PR LABOR DI		294.87
10/04/2022	358	23000651	PR Labor Dist		294.87
10/19/2022	380	23000757	PR LABOR DI		294.87
11/03/2022	391	23000887	PR LABOR DI		380.92
11/21/2022	425	23001022	PR Labor Dist		349.07
12/05/2022	438	23001133	PR LABOR DI		349.07
12/20/2022	445	23001247	PR Labor Dist		349.07
01/05/2023	449	23001340	PR LABOR DI		341.36
01/20/2023	463	23001461	PR LABOR DI		341.36
02/03/2023	472	23001578	PR LABOR DI		341.36
02/17/2023	495	23001700	PR LABOR DI		341.36
03/06/2023	512	23001816	PR LABOR DI		176.82
03/17/2023	525	23001921	PR LABOR DI		176.82
04/05/2023	545	23002038	PR LABOR DI		176.82
04/20/2023	560	23002142	PR LABOR DI		176.82
05/05/2023	577	23002267	PR Labor Dist		201.75
05/19/2023	600	23002367	PR Labor Dist		201.75
06/07/2023	612	23002478	PR LABOR DI		403.50
06/21/2023	621	23002601	PR Labor Dist		403.50
			Total Payroll:		**$6,480.57**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		42.12
			Total Journal Entries:		**$42.12**
			Ending Balance:	**$8,500.00**	**$0.00**	**$6,522.69**	**$1,977.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-46500-4-6232-0000000000	**TEA-CRS NULL-MED TAX**				
	Beginning Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			29.29	
11/21/2022	425	23001022	PR Labor Dist			26.11	
12/05/2022	438	23001133	PR LABOR DI			26.11	
12/20/2022	445	23001247	PR Labor Dist			26.11	
01/05/2023	449	23001340	PR LABOR DI			26.08	
01/20/2023	463	23001461	PR LABOR DI			26.08	
02/03/2023	472	23001578	PR LABOR DI			26.08	
02/17/2023	495	23001700	PR LABOR DI			26.08	
03/06/2023	512	23001816	PR LABOR DI			9.63	
03/17/2023	525	23001921	PR LABOR DI			9.63	
04/05/2023	545	23002038	PR LABOR DI			9.63	
04/20/2023	560	23002142	PR LABOR DI			9.63	
05/05/2023	577	23002267	PR Labor Dist			12.12	
05/19/2023	600	23002367	PR Labor Dist			12.12	
06/07/2023	612	23002478	PR LABOR DI			24.24	
06/21/2023	621	23002601	PR Labor Dist			24.24	
			Total Payroll:			**$323.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			114.06	
			Total Journal Entries:			**$114.06**	
			Ending Balance:	**$640.00**	**$0.00**	**$437.24**	**$202.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-46500-4-6241-0000000000	**TEA-CRS NULL-EMP INS**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			479.30	
08/20/2022	327	23000297	PR LABOR DI			479.30	
09/02/2022	333	23000398	PR LABOR DI			479.30	
09/19/2022	347	23000525	PR LABOR DI			479.30	
10/04/2022	358	23000651	PR Labor Dist			479.30	
10/19/2022	380	23000757	PR LABOR DI			479.30	
11/03/2022	391	23000887	PR LABOR DI			453.19	
11/21/2022	425	23001022	PR Labor Dist			453.19	
12/05/2022	438	23001133	PR LABOR DI			453.19	
12/20/2022	445	23001247	PR Labor Dist			453.19	
01/05/2023	449	23001340	PR LABOR DI			474.44	
01/20/2023	463	23001461	PR LABOR DI			474.44	
02/03/2023	472	23001578	PR LABOR DI			474.44	
02/17/2023	495	23001700	PR LABOR DI			474.44	
03/06/2023	512	23001816	PR LABOR DI			474.44	
03/17/2023	525	23001921	PR LABOR DI			474.44	
04/05/2023	545	23002038	PR LABOR DI			474.44	
04/20/2023	560	23002142	PR LABOR DI			474.44	
05/05/2023	577	23002267	PR Labor Dist			474.44	
05/19/2023	600	23002367	PR Labor Dist			474.44	
06/07/2023	612	23002478	PR LABOR DI			948.88	
06/21/2023	621	23002601	PR Labor Dist			948.88	
			Total Payroll:			**$11,330.72**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,675.34	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-63.97	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-286.94	
			Total Journal Entries:			**$3,324.43**	
			Ending Balance:	**$10,200.00**	**$0.00**	**$14,655.15**	**-$4,455.15**
25-1111-4140-81231-1-6131-0000000000			**TEA-HR E/A: NULL-E/A: CERT**				
			Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
			Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-81520-1-6121-0000000000	**TEA-C & I SUB: NULL-CERT SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Payroll					
Date Reference Batch Description					
04/05/2023 545 23002038 PR LABOR DI				110.00	
04/20/2023 560 23002142 PR LABOR DI				175.00	
	Total Payroll:			**$285.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$285.00**	**$5,015.00**
25-1111-4140-81520-1-6211-0000000000	**TEA-C & I SUB: NULL-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1111-4140-81520-1-6231-0000000000	**TEA-C & I SUB: NULL-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
04/05/2023 545 23002038 PR LABOR DI				6.82	
04/20/2023 560 23002142 PR LABOR DI				10.85	
	Total Payroll:			**$17.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.68	
	Total Journal Entries:			**$5.68**	
	Ending Balance:	**$475.30**	**$0.00**	**$23.35**	**$451.95**
25-1111-4140-81520-1-6232-0000000000	**TEA-C & I SUB: NULL-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
04/05/2023 545 23002038 PR LABOR DI				1.60	
04/20/2023 560 23002142 PR LABOR DI				2.54	
	Total Payroll:			**$4.14**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.46	
	Total Journal Entries:			**$1.46**	
	Ending Balance:	**$475.30**	**$0.00**	**$5.60**	**$469.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-81531-1-6131-0000000000	**TEA-C&I CERT E/A: NUL-E/A: CERT**				
	Beginning Balance:	**$567.00**	**$0.00**	**$0.00**	**$567.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				146.40	
01/05/2023 449 23001340 PR LABOR DI				109.80	
05/19/2023 600 23002367 PR Labor Dist				366.00	
06/21/2023 621 23002601 PR Labor Dist				841.80	
06/23/2023 627 23002629 PR Labor Dist				59.08	
07/13/2023 644 23002670 Summer Scho				29.54	
	Total Payroll:			**$1,552.62**	
	Ending Balance:	**$567.00**	**$0.00**	**$1,552.62**	**-$985.62**
25-1111-4140-81531-1-6211-0000000000	**TEA-C&I CERT E/A: NUL-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				25.11	
01/05/2023 449 23001340 PR LABOR DI				18.85	
05/19/2023 600 23002367 PR Labor Dist				59.92	
06/21/2023 621 23002601 PR Labor Dist				133.82	
06/23/2023 627 23002629 PR Labor Dist				8.57	
07/13/2023 644 23002670 Summer Scho				4.28	
	Total Payroll:			**$250.55**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.63	
	Total Journal Entries:			**$1.63**	
	Ending Balance:	**$19.40**	**$0.00**	**$252.18**	**-$232.78**
25-1111-4140-81531-1-6231-0000000000	**TEA-C&I CERT E/A: NUL-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-81531-1-6232-0000000000	**TEA-C&I CERT E/A: NUL-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				2.03	
01/05/2023 449 23001340 PR LABOR DI				1.52	
05/19/2023 600 23002367 PR Labor Dist				5.26	
06/21/2023 621 23002601 PR Labor Dist				11.53	
06/23/2023 627 23002629 PR Labor Dist				0.86	
07/13/2023 644 23002670 Summer Scho				0.43	
	Total Payroll:			**$21.63**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				7.63	
	Total Journal Entries:			**$7.63**	
	Ending Balance:	**$38.80**	**$0.00**	**$29.26**	**$9.54**
25-1111-4140-81531-1-6241-0000000000	**TEA-C&I CERT E/A:NUL-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				26.88	
01/05/2023 449 23001340 PR LABOR DI				21.08	
05/19/2023 600 23002367 PR Labor Dist				47.41	
06/21/2023 621 23002601 PR Labor Dist				90.79	
	Total Payroll:			**$186.16**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				60.38	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.05	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-4.71	
	Total Journal Entries:			**$54.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$240.78**	**-$240.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6111-0000000000	**TEA-MID SCH PAYROLL DIN-SAL: CERT**				
	Beginning Balance:	**$2,964,699.00**	**$0.00**	**$0.00**	**$2,964,699.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				108,175.70	
08/20/2022 327 23000297 PR LABOR DI				124,627.46	
09/02/2022 333 23000398 PR LABOR DI				118,276.57	
09/19/2022 347 23000525 PR LABOR DI				118,001.57	
10/04/2022 358 23000651 PR Labor Dist				118,043.57	
10/19/2022 380 23000757 PR LABOR DI				118,001.57	
11/03/2022 391 23000887 PR LABOR DI				127,495.60	
11/21/2022 425 23001022 PR Labor Dist				118,792.36	
12/05/2022 438 23001133 PR LABOR DI				114,993.96	
12/20/2022 445 23001247 PR Labor Dist				114,624.50	
01/05/2023 449 23001340 PR LABOR DI				114,524.50	
01/20/2023 463 23001461 PR LABOR DI				116,838.79	
02/03/2023 472 23001578 PR LABOR DI				117,117.81	
02/17/2023 495 23001700 PR LABOR DI				115,143.83	
03/06/2023 512 23001816 PR LABOR DI				115,931.47	
03/17/2023 525 23001921 PR LABOR DI				114,133.62	
04/05/2023 545 23002038 PR LABOR DI				112,806.41	
04/20/2023 560 23002142 PR LABOR DI				114,386.47	
05/05/2023 577 23002267 PR Labor Dist				113,954.49	
05/19/2023 600 23002367 PR Labor Dist				113,954.99	
06/07/2023 612 23002478 PR LABOR DI				227,759.12	
06/21/2023 621 23002601 PR Labor Dist				228,572.00	
06/30/2023 713 23002693 ADAMS-0131				62,034.60	
	Total Payroll:			**$2,848,190.96**	
	Ending Balance:	**$2,964,699.00**	**$0.00**	**$2,848,190.96**	**$116,508.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6211-0000000000	**TEA-MID SCH PAYROLL DIN-TEA RET**				
	Beginning Balance:	**$475,577.44**	**$0.00**	**$0.00**	**$475,577.44**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			17,850.69	
08/20/2022	327	23000297	PR LABOR DI			20,342.09	
09/02/2022	333	23000398	PR LABOR DI			19,279.73	
09/19/2022	347	23000525	PR LABOR DI			19,153.24	
10/04/2022	358	23000651	PR Labor Dist			19,137.93	
10/19/2022	380	23000757	PR LABOR DI			19,129.05	
11/03/2022	391	23000887	PR LABOR DI			20,562.01	
11/21/2022	425	23001022	PR Labor Dist			19,253.56	
12/05/2022	438	23001133	PR LABOR DI			18,863.27	
12/20/2022	445	23001247	PR Labor Dist			18,822.48	
01/05/2023	449	23001340	PR LABOR DI			18,827.65	
01/20/2023	463	23001461	PR LABOR DI			19,141.28	
02/03/2023	472	23001578	PR LABOR DI			19,335.06	
02/17/2023	495	23001700	PR LABOR DI			18,924.36	
03/06/2023	512	23001816	PR LABOR DI			19,220.77	
03/17/2023	525	23001921	PR LABOR DI			18,846.49	
04/05/2023	545	23002038	PR LABOR DI			18,649.61	
04/20/2023	560	23002142	PR LABOR DI			18,902.04	
05/05/2023	577	23002267	PR Labor Dist			18,769.18	
05/19/2023	600	23002367	PR Labor Dist			18,812.49	
06/07/2023	612	23002478	PR LABOR DI			37,636.78	
06/21/2023	621	23002601	PR Labor Dist			37,788.83	
06/30/2023	713	23002693	ADAMS-0131			10,341.04	
			Total Payroll:			**$467,589.63**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			2,971.64	
			Total Journal Entries:			**$2,971.64**	
			Ending Balance:	**$475,577.44**	**$0.00**	**$470,561.27**	**$5,016.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6221-0000000000	**TEA-MID SCH PAYROLL DIN-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				230.04	
09/19/2022 347 23000525 PR LABOR DI				178.34	
10/04/2022 358 23000651 PR Labor Dist				178.34	
10/19/2022 380 23000757 PR LABOR DI				178.34	
11/03/2022 391 23000887 PR LABOR DI				174.36	
11/21/2022 425 23001022 PR Labor Dist				91.23	
12/05/2022 438 23001133 PR LABOR DI				91.23	
12/20/2022 445 23001247 PR Labor Dist				91.23	
01/05/2023 449 23001340 PR LABOR DI				92.17	
01/20/2023 463 23001461 PR LABOR DI				91.25	
02/03/2023 472 23001578 PR LABOR DI				92.17	
02/17/2023 495 23001700 PR LABOR DI				92.17	
03/06/2023 512 23001816 PR LABOR DI				92.17	
03/17/2023 525 23001921 PR LABOR DI				92.17	
04/05/2023 545 23002038 PR LABOR DI				92.17	
04/20/2023 560 23002142 PR LABOR DI				92.17	
05/05/2023 577 23002267 PR Labor Dist				92.17	
05/19/2023 600 23002367 PR Labor Dist				92.17	
06/07/2023 612 23002478 PR LABOR DI				184.34	
06/21/2023 621 23002601 PR Labor Dist				184.33	
	Total Payroll:			**$2,502.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,502.56**	**-$2,502.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6231-0000000000	**TEA-MID SCH PAYROLL DIN-SSN TAX**				
	Beginning Balance:	**$1,503.50**	**$0.00**	**$0.00**	**$1,503.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			120.62	
11/21/2022	425	23001022	PR Labor Dist			58.97	
12/05/2022	438	23001133	PR LABOR DI			58.97	
12/20/2022	445	23001247	PR Labor Dist			58.97	
01/05/2023	449	23001340	PR LABOR DI			58.97	
01/20/2023	463	23001461	PR LABOR DI			58.14	
02/03/2023	472	23001578	PR LABOR DI			58.97	
02/17/2023	495	23001700	PR LABOR DI			58.97	
03/06/2023	512	23001816	PR LABOR DI			58.97	
03/17/2023	525	23001921	PR LABOR DI			58.97	
04/05/2023	545	23002038	PR LABOR DI			58.97	
04/20/2023	560	23002142	PR LABOR DI			58.97	
05/05/2023	577	23002267	PR Labor Dist			58.97	
05/19/2023	600	23002367	PR Labor Dist			58.97	
06/07/2023	612	23002478	PR LABOR DI			117.94	
06/21/2023	621	23002601	PR Labor Dist			117.93	
			Total Payroll:			**$1,122.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			360.51	
			Total Journal Entries:			**$360.51**	
			Ending Balance:	**$1,503.50**	**$0.00**	**$1,482.78**	**$20.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6232-0000000000	**TEA-MID SCH PAYROLL DIN-MED TAX**				
	Beginning Balance:	**$40,676.88**	**$0.00**	**$0.00**	**$40,676.88**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1,775.50	
11/21/2022	425	23001022	PR Labor Dist			1,648.15	
12/05/2022	438	23001133	PR LABOR DI			1,593.47	
12/20/2022	445	23001247	PR Labor Dist			1,587.84	
01/05/2023	449	23001340	PR LABOR DI			1,589.54	
01/20/2023	463	23001461	PR LABOR DI			1,621.68	
02/03/2023	472	23001578	PR LABOR DI			1,583.48	
02/17/2023	495	23001700	PR LABOR DI			1,603.28	
03/06/2023	512	23001816	PR LABOR DI			1,613.44	
03/17/2023	525	23001921	PR LABOR DI			1,587.71	
04/05/2023	545	23002038	PR LABOR DI			1,568.73	
04/20/2023	560	23002142	PR LABOR DI			1,591.10	
05/05/2023	577	23002267	PR Labor Dist			1,586.77	
05/19/2023	600	23002367	PR Labor Dist			1,585.30	
06/07/2023	612	23002478	PR LABOR DI			3,169.20	
06/21/2023	621	23002601	PR Labor Dist			3,179.18	
06/30/2023	713	23002693	ADAMS-0131			675.48	
			Total Payroll:			**$29,559.85**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			10,194.35	
			Total Journal Entries:			**$10,194.35**	
			Ending Balance:	**$40,676.88**	**$0.00**	**$39,754.20**	**$922.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6241-0000000000	**TEA-MID SCH PAYROLL DIN-EMP INS**				
	Beginning Balance:	**$430,043.25**	**$0.00**	**$0.00**	**$430,043.25**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			17,171.77	
08/20/2022	327	23000297	PR LABOR DI			19,143.31	
09/02/2022	333	23000398	PR LABOR DI			20,571.64	
09/19/2022	347	23000525	PR LABOR DI			19,180.04	
10/04/2022	358	23000651	PR Labor Dist			19,037.82	
10/19/2022	380	23000757	PR LABOR DI			19,017.44	
11/03/2022	391	23000887	PR LABOR DI			17,011.01	
11/21/2022	425	23001022	PR Labor Dist			16,799.66	
12/05/2022	438	23001133	PR LABOR DI			16,583.99	
12/20/2022	445	23001247	PR Labor Dist			16,672.32	
01/05/2023	449	23001340	PR LABOR DI			21,391.82	
01/20/2023	463	23001461	PR LABOR DI			17,439.19	
02/03/2023	472	23001578	PR LABOR DI			18,440.52	
02/17/2023	495	23001700	PR LABOR DI			17,564.71	
03/06/2023	512	23001816	PR LABOR DI			22,572.73	
03/17/2023	525	23001921	PR LABOR DI			18,044.64	
04/05/2023	545	23002038	PR LABOR DI			18,010.77	
04/20/2023	560	23002142	PR LABOR DI			18,177.20	
05/05/2023	577	23002267	PR Labor Dist			17,672.11	
05/19/2023	600	23002367	PR Labor Dist			17,986.25	
06/07/2023	612	23002478	PR LABOR DI			36,200.10	
06/21/2023	621	23002601	PR Labor Dist			36,452.16	
06/30/2023	713	23002693	ADAMS-0131			10,750.98	
			Total Payroll:			**$451,892.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			143,092.65	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,490.39	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-11,171.52	
			Total Journal Entries:			**$129,430.74**	
			Ending Balance:	**$430,043.25**	**$0.00**	**$581,322.92**	**-$151,279.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: DIN-CERT SUB PAY**				
	Beginning Balance:	**$55,200.00**	**$0.00**	**$0.00**	**$55,200.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			1,354.00	
10/04/2022	358	23000651	PR Labor Dist			3,692.50	
10/19/2022	380	23000757	PR LABOR DI			2,699.50	
11/03/2022	391	23000887	PR LABOR DI			7,502.31	
11/21/2022	425	23001022	PR Labor Dist			4,891.81	
12/05/2022	438	23001133	PR LABOR DI			8,842.19	
12/20/2022	445	23001247	PR Labor Dist			5,543.79	
01/05/2023	449	23001340	PR LABOR DI			7,582.19	
01/20/2023	463	23001461	PR LABOR DI			4,977.92	
02/03/2023	472	23001578	PR LABOR DI			7,551.42	
02/17/2023	495	23001700	PR LABOR DI			7,912.42	
03/06/2023	512	23001816	PR LABOR DI			7,579.92	
03/17/2023	525	23001921	PR LABOR DI			7,090.42	
04/05/2023	545	23002038	PR LABOR DI			10,923.32	
04/20/2023	560	23002142	PR LABOR DI			9,694.42	
05/05/2023	577	23002267	PR Labor Dist			10,848.42	
05/19/2023	600	23002367	PR Labor Dist			7,476.42	
06/07/2023	612	23002478	PR LABOR DI			13,168.34	
06/21/2023	621	23002601	PR Labor Dist			9,257.70	
			Total Payroll:			**$138,589.01**	
			Ending Balance:	**$55,200.00**	**$0.00**	**$138,589.01**	**-$83,389.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: DIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			66.43	
10/04/2022	358	23000651	PR Labor Dist			242.40	
10/19/2022	380	23000757	PR LABOR DI			229.95	
11/03/2022	391	23000887	PR LABOR DI			622.47	
11/21/2022	425	23001022	PR Labor Dist			376.59	
12/05/2022	438	23001133	PR LABOR DI			646.96	
12/20/2022	445	23001247	PR Labor Dist			510.75	
01/05/2023	449	23001340	PR LABOR DI			653.74	
01/20/2023	463	23001461	PR LABOR DI			460.05	
02/03/2023	472	23001578	PR LABOR DI			450.20	
02/17/2023	495	23001700	PR LABOR DI			552.26	
03/06/2023	512	23001816	PR LABOR DI			603.20	
03/17/2023	525	23001921	PR LABOR DI			558.07	
04/05/2023	545	23002038	PR LABOR DI			661.60	
04/20/2023	560	23002142	PR LABOR DI			476.81	
05/05/2023	577	23002267	PR Labor Dist			994.02	
05/19/2023	600	23002367	PR Labor Dist			599.79	
06/07/2023	612	23002478	PR LABOR DI			1,259.57	
06/21/2023	621	23002601	PR Labor Dist			983.14	
			Total Payroll:			**$10,948.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			71.15	
			Total Journal Entries:			**$71.15**	
			Ending Balance:	**$0.00**	**$0.00**	**$11,019.15**	**-$11,019.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: DIN-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			24.01	
11/21/2022	425	23001022	PR Labor Dist			12.01	
12/05/2022	438	23001133	PR LABOR DI			6.00	
01/05/2023	449	23001340	PR LABOR DI			36.71	
01/20/2023	463	23001461	PR LABOR DI			61.34	
02/03/2023	472	23001578	PR LABOR DI			131.14	
02/17/2023	495	23001700	PR LABOR DI			99.88	
03/06/2023	512	23001816	PR LABOR DI			91.62	
03/17/2023	525	23001921	PR LABOR DI			98.21	
04/05/2023	545	23002038	PR LABOR DI			127.04	
04/20/2023	560	23002142	PR LABOR DI			121.47	
05/05/2023	577	23002267	PR Labor Dist			130.83	
05/19/2023	600	23002367	PR Labor Dist			149.43	
06/07/2023	612	23002478	PR LABOR DI			204.47	
06/21/2023	621	23002601	PR Labor Dist			164.42	
			Total Payroll:			**$1,458.58**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,458.58**	**-$1,458.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			243.20	
11/21/2022	425	23001022	PR Labor Dist			169.88	
12/05/2022	438	23001133	PR LABOR DI			345.15	
12/20/2022	445	23001247	PR Labor Dist			200.22	
01/05/2023	449	23001340	PR LABOR DI			263.79	
01/20/2023	463	23001461	PR LABOR DI			175.22	
02/03/2023	472	23001578	PR LABOR DI			337.11	
02/17/2023	495	23001700	PR LABOR DI			322.00	
03/06/2023	512	23001816	PR LABOR DI			281.85	
03/17/2023	525	23001921	PR LABOR DI			269.05	
04/05/2023	545	23002038	PR LABOR DI			469.37	
04/20/2023	560	23002142	PR LABOR DI			461.13	
05/05/2023	577	23002267	PR Labor Dist			341.28	
05/19/2023	600	23002367	PR Labor Dist			278.04	
06/07/2023	612	23002478	PR LABOR DI			422.66	
06/21/2023	621	23002601	PR Labor Dist			283.72	
			Total Payroll:			**$4,863.67**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,562.37	
			Total Journal Entries:			**$1,562.37**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,426.04**	**-$6,426.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: DIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			107.88	
11/21/2022	425	23001022	PR Labor Dist			70.64	
12/05/2022	438	23001133	PR LABOR DI			127.48	
12/20/2022	445	23001247	PR Labor Dist			80.16	
01/05/2023	449	23001340	PR LABOR DI			109.45	
01/20/2023	463	23001461	PR LABOR DI			72.13	
02/03/2023	472	23001578	PR LABOR DI			109.07	
02/17/2023	495	23001700	PR LABOR DI			114.19	
03/06/2023	512	23001816	PR LABOR DI			109.23	
03/17/2023	525	23001921	PR LABOR DI			102.42	
04/05/2023	545	23002038	PR LABOR DI			157.74	
04/20/2023	560	23002142	PR LABOR DI			140.43	
05/05/2023	577	23002267	PR Labor Dist			155.43	
05/19/2023	600	23002367	PR Labor Dist			107.80	
06/07/2023	612	23002478	PR LABOR DI			189.34	
06/21/2023	621	23002601	PR Labor Dist			133.80	
			Total Payroll:			**$1,887.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			666.06	
			Total Journal Entries:			**$666.06**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,553.25**	**-$2,553.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: DIN-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			138.29	
10/04/2022	358	23000651	PR Labor Dist			400.45	
10/19/2022	380	23000757	PR LABOR DI			317.75	
11/03/2022	391	23000887	PR LABOR DI			715.12	
11/21/2022	425	23001022	PR Labor Dist			447.02	
12/05/2022	438	23001133	PR LABOR DI			615.53	
12/20/2022	445	23001247	PR Labor Dist			517.93	
01/05/2023	449	23001340	PR LABOR DI			658.12	
01/20/2023	463	23001461	PR LABOR DI			448.90	
02/03/2023	472	23001578	PR LABOR DI			436.97	
02/17/2023	495	23001700	PR LABOR DI			554.33	
03/06/2023	512	23001816	PR LABOR DI			615.72	
03/17/2023	525	23001921	PR LABOR DI			621.90	
04/05/2023	545	23002038	PR LABOR DI			834.93	
04/20/2023	560	23002142	PR LABOR DI			614.00	
05/05/2023	577	23002267	PR Labor Dist			1,153.72	
05/19/2023	600	23002367	PR Labor Dist			783.25	
06/07/2023	612	23002478	PR LABOR DI			1,423.65	
06/21/2023	621	23002601	PR Labor Dist			1,099.63	
			Total Payroll:			**$12,397.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,021.27	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-69.99	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-313.95	
			Total Journal Entries:			**$3,637.33**	
			Ending Balance:	**$0.00**	**$0.00**	**$16,034.54**	**-$16,034.54**
25-1131-3000-00023-1-6131-0000000000	**TEA-DIN DETENTION-E/A: CERT**						
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**		
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6131-0000000000	**TEA-: DIN INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$39,000.00**	**$0.00**	**$0.00**	**$39,000.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				848.96	
09/02/2022 333 23000398 PR LABOR DI				848.96	
09/19/2022 347 23000525 PR LABOR DI				943.07	
10/04/2022 358 23000651 PR Labor Dist				979.67	
10/19/2022 380 23000757 PR LABOR DI				1,072.17	
11/03/2022 391 23000887 PR LABOR DI				1,291.77	
11/21/2022 425 23001022 PR Labor Dist				1,072.17	
12/05/2022 438 23001133 PR LABOR DI				1,145.37	
12/20/2022 445 23001247 PR Labor Dist				1,035.57	
01/05/2023 449 23001340 PR LABOR DI				1,181.97	
01/20/2023 463 23001461 PR LABOR DI				982.35	
02/03/2023 472 23001578 PR LABOR DI				1,201.95	
02/17/2023 495 23001700 PR LABOR DI				1,128.75	
03/06/2023 512 23001816 PR LABOR DI				1,238.55	
03/17/2023 525 23001921 PR LABOR DI				1,092.15	
04/05/2023 545 23002038 PR LABOR DI				1,201.95	
04/20/2023 560 23002142 PR LABOR DI				1,092.15	
05/05/2023 577 23002267 PR Labor Dist				1,128.75	
05/19/2023 600 23002367 PR Labor Dist				1,165.35	
06/07/2023 612 23002478 PR LABOR DI				2,074.50	
06/21/2023 621 23002601 PR Labor Dist				1,965.24	
	Total Payroll:			**$24,691.37**	
	Ending Balance:	**$39,000.00**	**$0.00**	**$24,691.37**	**$14,308.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6211-0000000000	**TEA-: DIN INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			132.60	
09/02/2022	333	23000398	PR LABOR DI			132.59	
09/19/2022	347	23000525	PR LABOR DI			148.32	
10/04/2022	358	23000651	PR Labor Dist			153.84	
10/19/2022	380	23000757	PR LABOR DI			168.77	
11/03/2022	391	23000887	PR LABOR DI			202.50	
11/21/2022	425	23001022	PR Labor Dist			168.84	
12/05/2022	438	23001133	PR LABOR DI			182.06	
12/20/2022	445	23001247	PR Labor Dist			164.64	
01/05/2023	449	23001340	PR LABOR DI			190.56	
01/20/2023	463	23001461	PR LABOR DI			157.22	
02/03/2023	472	23001578	PR LABOR DI			193.05	
02/17/2023	495	23001700	PR LABOR DI			180.43	
03/06/2023	512	23001816	PR LABOR DI			199.96	
03/17/2023	525	23001921	PR LABOR DI			174.95	
04/05/2023	545	23002038	PR LABOR DI			193.16	
04/20/2023	560	23002142	PR LABOR DI			176.45	
05/05/2023	577	23002267	PR Labor Dist			180.53	
05/19/2023	600	23002367	PR Labor Dist			187.64	
06/07/2023	612	23002478	PR LABOR DI			332.71	
06/21/2023	621	23002601	PR Labor Dist			314.02	
			Total Payroll:			**$3,934.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			25.57	
			Total Journal Entries:			**$25.57**	
			Ending Balance:	**$2,400.00**	**$0.00**	**$3,960.41**	**-$1,560.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6221-0000000000	**TEA-: DIN INSTR COACH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			3.61	
09/02/2022	333	23000398	PR LABOR DI			3.61	
09/19/2022	347	23000525	PR LABOR DI			3.51	
10/04/2022	358	23000651	PR Labor Dist			3.61	
10/19/2022	380	23000757	PR LABOR DI			3.60	
11/03/2022	391	23000887	PR LABOR DI			3.55	
11/21/2022	425	23001022	PR Labor Dist			3.61	
12/05/2022	438	23001133	PR LABOR DI			3.61	
12/20/2022	445	23001247	PR Labor Dist			3.61	
01/05/2023	449	23001340	PR LABOR DI			3.58	
01/20/2023	463	23001461	PR LABOR DI			3.58	
02/03/2023	472	23001578	PR LABOR DI			3.58	
02/17/2023	495	23001700	PR LABOR DI			3.56	
03/06/2023	512	23001816	PR LABOR DI			3.58	
03/17/2023	525	23001921	PR LABOR DI			3.58	
04/05/2023	545	23002038	PR LABOR DI			3.58	
04/20/2023	560	23002142	PR LABOR DI			3.58	
05/05/2023	577	23002267	PR Labor Dist			3.58	
05/19/2023	600	23002367	PR Labor Dist			3.58	
06/07/2023	612	23002478	PR LABOR DI			7.12	
06/21/2023	621	23002601	PR Labor Dist			7.16	
			Total Payroll:			**$82.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$82.38**	**-$82.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6231-0000000000	**TEA-: DIN INSTR COACH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	1.31	
11/21/2022	425	23001022	PR Labor Dist	1.31	
12/05/2022	438	23001133	PR LABOR DI	1.31	
12/20/2022	445	23001247	PR Labor Dist	1.31	
01/05/2023	449	23001340	PR LABOR DI	1.33	
01/20/2023	463	23001461	PR LABOR DI	1.30	
02/03/2023	472	23001578	PR LABOR DI	1.30	
02/17/2023	495	23001700	PR LABOR DI	1.30	
03/06/2023	512	23001816	PR LABOR DI	2.62	
03/17/2023	525	23001921	PR LABOR DI	2.62	
04/05/2023	545	23002038	PR LABOR DI	2.62	
04/20/2023	560	23002142	PR LABOR DI	2.62	
05/05/2023	577	23002267	PR Labor Dist	2.62	
05/19/2023	600	23002367	PR Labor Dist	2.62	
06/07/2023	612	23002478	PR LABOR DI	5.22	
06/21/2023	621	23002601	PR Labor Dist	5.23	
			Total Payroll:	**$36.64**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	11.77	
			Total Journal Entries:	**$11.77**	
			Ending Balance:	**$48.41**	**-$48.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6232-0000000000	**TEA-: DIN INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			5.05	
11/21/2022	425	23001022	PR Labor Dist			1.88	
12/05/2022	438	23001133	PR LABOR DI			2.95	
12/20/2022	445	23001247	PR Labor Dist			1.35	
01/05/2023	449	23001340	PR LABOR DI			3.47	
01/20/2023	463	23001461	PR LABOR DI			0.30	
02/03/2023	472	23001578	PR LABOR DI			13.96	
02/17/2023	495	23001700	PR LABOR DI			16.24	
03/06/2023	512	23001816	PR LABOR DI			17.82	
03/17/2023	525	23001921	PR LABOR DI			15.71	
04/05/2023	545	23002038	PR LABOR DI			17.29	
04/20/2023	560	23002142	PR LABOR DI			15.70	
05/05/2023	577	23002267	PR Labor Dist			16.22	
05/19/2023	600	23002367	PR Labor Dist			16.75	
06/07/2023	612	23002478	PR LABOR DI			29.87	
06/21/2023	621	23002601	PR Labor Dist			28.31	
			Total Payroll:			**$202.87**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			71.60	
			Total Journal Entries:			**$71.60**	
			Ending Balance:	**$291.00**	**$0.00**	**$274.47**	**$16.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6241-0000000000	**EXTRA ALLOWANCE:DIN:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			120.27	
09/02/2022	333	23000398	PR LABOR DI			120.26	
09/19/2022	347	23000525	PR LABOR DI			132.78	
10/04/2022	358	23000651	PR Labor Dist			141.67	
10/19/2022	380	23000757	PR LABOR DI			157.88	
11/03/2022	391	23000887	PR LABOR DI			157.28	
11/21/2022	425	23001022	PR Labor Dist			145.53	
12/05/2022	438	23001133	PR LABOR DI			163.51	
12/20/2022	445	23001247	PR Labor Dist			153.17	
01/05/2023	449	23001340	PR LABOR DI			185.54	
01/20/2023	463	23001461	PR LABOR DI			155.17	
02/03/2023	472	23001578	PR LABOR DI			182.80	
02/17/2023	495	23001700	PR LABOR DI			169.11	
03/06/2023	512	23001816	PR LABOR DI			193.87	
03/17/2023	525	23001921	PR LABOR DI			167.70	
04/05/2023	545	23002038	PR LABOR DI			183.63	
04/20/2023	560	23002142	PR LABOR DI			178.21	
05/05/2023	577	23002267	PR Labor Dist			169.68	
05/19/2023	600	23002367	PR Labor Dist			182.11	
06/07/2023	612	23002478	PR LABOR DI			326.91	
06/21/2023	621	23002601	PR Labor Dist			307.15	
			Total Payroll:			**$3,694.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,198.29	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-20.86	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-93.55	
			Total Journal Entries:			**$1,083.88**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,778.11**	**-$4,778.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: DIN-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			256.20	
10/19/2022	380	23000757	PR LABOR DI			347.70	
11/03/2022	391	23000887	PR LABOR DI			201.30	
12/05/2022	438	23001133	PR LABOR DI			338.55	
12/20/2022	445	23001247	PR Labor Dist			280.88	
01/05/2023	449	23001340	PR LABOR DI			518.62	
01/20/2023	463	23001461	PR LABOR DI			34.85	
02/03/2023	472	23001578	PR LABOR DI			439.20	
02/17/2023	495	23001700	PR LABOR DI			183.00	
03/06/2023	512	23001816	PR LABOR DI			366.00	
03/17/2023	525	23001921	PR LABOR DI			274.50	
04/05/2023	545	23002038	PR LABOR DI			45.75	
04/20/2023	560	23002142	PR LABOR DI			732.00	
05/05/2023	577	23002267	PR Labor Dist			402.60	
05/19/2023	600	23002367	PR Labor Dist			183.00	
06/07/2023	612	23002478	PR LABOR DI			1,159.49	
			Total Payroll:			**$5,763.64**	
			Ending Balance:	**$0.00**	**$0.00**	**$5,763.64**	**-$5,763.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: DIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				40.97	
10/19/2022 380 23000757 PR LABOR DI				55.49	
11/03/2022 391 23000887 PR LABOR DI				32.07	
12/05/2022 438 23001133 PR LABOR DI				56.00	
12/20/2022 445 23001247 PR Labor Dist				38.89	
01/05/2023 449 23001340 PR LABOR DI				69.34	
01/20/2023 463 23001461 PR LABOR DI				3.44	
02/03/2023 472 23001578 PR LABOR DI				72.19	
02/17/2023 495 23001700 PR LABOR DI				30.38	
03/06/2023 512 23001816 PR LABOR DI				60.24	
03/17/2023 525 23001921 PR LABOR DI				45.27	
04/05/2023 545 23002038 PR LABOR DI				7.85	
04/20/2023 560 23002142 PR LABOR DI				120.14	
05/05/2023 577 23002267 PR Labor Dist				65.99	
05/19/2023 600 23002367 PR Labor Dist				30.19	
06/07/2023 612 23002478 PR LABOR DI				190.57	
	Total Payroll:			**$919.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				5.97	
	Total Journal Entries:			**$5.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$924.99**	**-$924.99**
25-1131-3000-00042-1-6231-0000000000	**TEA-H-BO:W/OUT IEP: DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				7.20	
01/05/2023 449 23001340 PR LABOR DI				14.40	
01/20/2023 463 23001461 PR LABOR DI				2.16	
	Total Payroll:			**$23.76**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				7.63	
	Total Journal Entries:			**$7.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.39**	**-$31.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: DIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			2.90	
12/05/2022	438	23001133	PR LABOR DI			4.91	
12/20/2022	445	23001247	PR Labor Dist			4.07	
01/05/2023	449	23001340	PR LABOR DI			7.51	
01/20/2023	463	23001461	PR LABOR DI			0.51	
02/03/2023	472	23001578	PR LABOR DI			5.20	
02/17/2023	495	23001700	PR LABOR DI			2.58	
03/06/2023	512	23001816	PR LABOR DI			5.17	
03/17/2023	525	23001921	PR LABOR DI			3.88	
04/05/2023	545	23002038	PR LABOR DI			0.64	
04/20/2023	560	23002142	PR LABOR DI			10.34	
05/05/2023	577	23002267	PR Labor Dist			5.69	
05/19/2023	600	23002367	PR Labor Dist			2.58	
06/07/2023	612	23002478	PR LABOR DI			16.29	
			Total Payroll:			**$72.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			25.51	
			Total Journal Entries:			**$25.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$97.78**	**-$97.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:DIN-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358	23000651 PR Labor Dist			30.22	
10/19/2022 380	23000757 PR LABOR DI			40.22	
11/03/2022 391	23000887 PR LABOR DI			20.04	
12/05/2022 438	23001133 PR LABOR DI			47.87	
12/20/2022 445	23001247 PR Labor Dist			26.92	
01/05/2023 449	23001340 PR LABOR DI			-17.79	
01/20/2023 463	23001461 PR LABOR DI			0.67	
02/03/2023 472	23001578 PR LABOR DI			58.82	
02/17/2023 495	23001700 PR LABOR DI			26.56	
03/06/2023 512	23001816 PR LABOR DI			49.56	
03/17/2023 525	23001921 PR LABOR DI			37.81	
04/05/2023 545	23002038 PR LABOR DI			8.42	
04/20/2023 560	23002142 PR LABOR DI			96.76	
05/05/2023 577	23002267 PR Labor Dist			52.65	
05/19/2023 600	23002367 PR Labor Dist			25.30	
06/07/2023 612	23002478 PR LABOR DI			158.76	
	Total Payroll:			**$662.79**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			214.99	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-3.74	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-16.78	
	Total Journal Entries:			**$194.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$857.26**	**-$857.26**
25-1131-3000-00096-1-6141-0000000000	**TEA-MID SCH SICK LV DIN-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621	23002601 PR Labor Dist			3,431.52	
	Total Payroll:			**$3,431.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,431.52**	**-$3,431.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00096-1-6232-0000000000	**TEA-MID SCH SICK LV DIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				49.76	
	Total Payroll:			**$49.76**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				17.56	
	Total Journal Entries:			**$17.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.32**	**-$67.32**
25-1131-3000-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				66,000.00	
	Total Payroll:			**$66,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$66,000.00**	**-$66,000.00**
25-1131-3000-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				9,396.00	
	Total Payroll:			**$9,396.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				61.06	
	Total Journal Entries:			**$61.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,457.06**	**-$9,457.06**
25-1131-3000-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-42200-4-6231-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-1131-3000-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				957.00	
	Total Payroll:			**$957.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				337.76	
	Total Journal Entries:			**$337.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,294.76**	**-$1,294.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-42300-4-6111-0000000000	**ESSER II LRN LOSS:DIN:SALARIES CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,115.21	
08/20/2022	327	23000297	PR LABOR DI			2,115.21	
09/02/2022	333	23000398	PR LABOR DI			2,115.21	
09/19/2022	347	23000525	PR LABOR DI			2,115.21	
10/04/2022	358	23000651	PR Labor Dist			2,115.21	
10/19/2022	380	23000757	PR LABOR DI			2,115.21	
11/03/2022	391	23000887	PR LABOR DI			2,334.81	
11/21/2022	425	23001022	PR Labor Dist			2,115.21	
12/05/2022	438	23001133	PR LABOR DI			2,115.21	
12/20/2022	445	23001247	PR Labor Dist			2,115.21	
01/05/2023	449	23001340	PR LABOR DI			2,115.21	
01/20/2023	463	23001461	PR LABOR DI			2,115.21	
02/03/2023	472	23001578	PR LABOR DI			2,115.21	
02/17/2023	495	23001700	PR LABOR DI			2,115.21	
03/06/2023	512	23001816	PR LABOR DI			2,115.21	
03/17/2023	525	23001921	PR LABOR DI			2,072.30	
04/05/2023	545	23002038	PR LABOR DI			2,115.21	
			Total Payroll:			**$36,135.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$36,135.26**	**-$36,135.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-42300-4-6211-0000000000	**ESSER II LRN LOSS DIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			319.38	
08/20/2022	327	23000297	PR LABOR DI			319.38	
09/02/2022	333	23000398	PR LABOR DI			319.38	
09/19/2022	347	23000525	PR LABOR DI			319.38	
10/04/2022	358	23000651	PR Labor Dist			319.38	
10/19/2022	380	23000757	PR LABOR DI			319.38	
11/03/2022	391	23000887	PR LABOR DI			392.14	
11/21/2022	425	23001022	PR Labor Dist			361.26	
12/05/2022	438	23001133	PR LABOR DI			361.26	
12/20/2022	445	23001247	PR Labor Dist			361.26	
01/05/2023	449	23001340	PR LABOR DI			365.79	
01/20/2023	463	23001461	PR LABOR DI			365.79	
02/03/2023	472	23001578	PR LABOR DI			365.79	
02/17/2023	495	23001700	PR LABOR DI			365.79	
03/06/2023	512	23001816	PR LABOR DI			365.79	
03/17/2023	525	23001921	PR LABOR DI			359.57	
04/05/2023	545	23002038	PR LABOR DI			365.79	
			Total Payroll:			**$5,946.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			38.65	
			Total Journal Entries:			**$38.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$5,985.16**	**-$5,985.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-42300-4-6232-0000000000	**ESSER II LRN LOSS:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			33.85	
11/21/2022	425	23001022	PR Labor Dist			30.67	
12/05/2022	438	23001133	PR LABOR DI			30.67	
12/20/2022	445	23001247	PR Labor Dist			30.67	
01/05/2023	449	23001340	PR LABOR DI			30.67	
01/20/2023	463	23001461	PR LABOR DI			30.67	
02/03/2023	472	23001578	PR LABOR DI			30.67	
02/17/2023	495	23001700	PR LABOR DI			30.67	
03/06/2023	512	23001816	PR LABOR DI			30.67	
03/17/2023	525	23001921	PR LABOR DI			30.05	
04/05/2023	545	23002038	PR LABOR DI			30.67	
			Total Payroll:			**$339.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			119.97	
			Total Journal Entries:			**$119.97**	
			Ending Balance:	**$0.00**	**$0.00**	**$459.90**	**-$459.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-42300-4-6241-0000000000	**ESSER II LRN LOSS DIN:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
08/05/2022 315 23000208	PR LABOR DI			408.42	
08/20/2022 327 23000297	PR LABOR DI			408.42	
09/02/2022 333 23000398	PR LABOR DI			408.65	
09/19/2022 347 23000525	PR LABOR DI			408.65	
10/04/2022 358 23000651	PR Labor Dist			408.65	
10/19/2022 380 23000757	PR LABOR DI			408.65	
11/03/2022 391 23000887	PR LABOR DI			371.31	
11/21/2022 425 23001022	PR Labor Dist			377.98	
12/05/2022 438 23001133	PR LABOR DI			377.98	
12/20/2022 445 23001247	PR Labor Dist			377.98	
01/05/2023 449 23001340	PR LABOR DI			408.57	
01/20/2023 463 23001461	PR LABOR DI			408.57	
02/03/2023 472 23001578	PR LABOR DI			408.55	
02/17/2023 495 23001700	PR LABOR DI			408.55	
03/06/2023 512 23001816	PR LABOR DI			408.55	
03/17/2023 525 23001921	PR LABOR DI			408.55	
04/05/2023 545 23002038	PR LABOR DI			408.55	
	Total Payroll:			**$6,816.58**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			2,211.09	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-38.48	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-172.62	
	Total Journal Entries:			**$1,999.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,816.57**	**-$8,816.57**
25-1131-3000-81231-1-6131-0000000000	**TEA-HR E/A: DIN-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
	Ending Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
25-1131-3000-81520-1-6121-0000000000	**TEA-C & I SUB: DIN-CERT SUB PAY**				
	Beginning Balance:	**$6,597.00**	**$0.00**	**$0.00**	**$6,597.00**
Payroll					
11/03/2022 391 23000887	PR LABOR DI			115.00	
02/03/2023 472 23001578	PR LABOR DI			175.00	
04/05/2023 545 23002038	PR LABOR DI			385.00	
04/20/2023 560 23002142	PR LABOR DI			200.00	
	Total Payroll:			**$875.00**	
	Ending Balance:	**$6,597.00**	**$0.00**	**$875.00**	**$5,722.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1131-3000-81520-1-6211-0000000000	**TEA-C & I SUB: DIN-TEA RET**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1131-3000-81520-1-6231-0000000000	**TEA-C & I SUB: DIN-SSN TAX**					
		Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll						
Date	**Reference**	**Batch**	**Description**			
11/03/2022	391	23000887	PR LABOR DI		7.13	
02/03/2023	472	23001578	PR LABOR DI		10.85	
04/05/2023	545	23002038	PR LABOR DI		23.87	
04/20/2023	560	23002142	PR LABOR DI		12.40	
			Total Payroll:		**$54.25**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**			
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		17.43	
			Total Journal Entries:		**$17.43**	
			Ending Balance:	**$475.30**	**$0.00**	**$71.68**	**$403.62**
25-1131-3000-81520-1-6232-0000000000	**TEA-C & I SUB: DIN-MED TAX**					
		Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll						
Date	**Reference**	**Batch**	**Description**			
11/03/2022	391	23000887	PR LABOR DI		1.67	
02/03/2023	472	23001578	PR LABOR DI		2.54	
04/05/2023	545	23002038	PR LABOR DI		5.58	
04/20/2023	560	23002142	PR LABOR DI		2.90	
			Total Payroll:		**$12.69**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**			
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		4.48	
			Total Journal Entries:		**$4.48**	
			Ending Balance:	**$475.30**	**$0.00**	**$17.17**	**$458.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-81531-1-6131-0000000000	**TEA-C&I CERT E/A: DIN-E/A: CERT**				
	Beginning Balance:	**$1,910.00**	**$0.00**	**$0.00**	**$1,910.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				760.46	
08/20/2022 327 23000297 PR LABOR DI				1,098.00	
09/02/2022 333 23000398 PR LABOR DI				366.00	
09/19/2022 347 23000525 PR LABOR DI				219.60	
05/05/2023 577 23002267 PR Labor Dist				896.70	
05/19/2023 600 23002367 PR Labor Dist				969.90	
06/07/2023 612 23002478 PR LABOR DI				375.15	
06/21/2023 621 23002601 PR Labor Dist				1,333.34	
06/23/2023 627 23002629 PR Labor Dist				1,162.05	
	Total Payroll:			**$7,181.20**	
	Ending Balance:	**$1,910.00**	**$0.00**	**$7,181.20**	**-$5,271.20**
25-1131-3000-81531-1-6211-0000000000	**TEA-C&I CERT E/A: DIN-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				110.27	
08/20/2022 327 23000297 PR LABOR DI				183.80	
09/02/2022 333 23000398 PR LABOR DI				53.48	
09/19/2022 347 23000525 PR LABOR DI				37.76	
05/05/2023 577 23002267 PR Labor Dist				145.08	
05/19/2023 600 23002367 PR Labor Dist				164.50	
06/07/2023 612 23002478 PR LABOR DI				59.98	
06/21/2023 621 23002601 PR Labor Dist				219.86	
06/23/2023 627 23002629 PR Labor Dist				168.50	
	Total Payroll:			**$1,143.23**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				7.43	
	Total Journal Entries:			**$7.43**	
	Ending Balance:	**$19.40**	**$0.00**	**$1,150.66**	**-$1,131.26**
25-1131-3000-81531-1-6231-0000000000	**TEA-C&I CERT E/A: DIN-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-81531-1-6232-0000000000	**TEA-C&I CERT E/A: DIN-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				12.35	
05/19/2023 600 23002367 PR Labor Dist				13.99	
06/07/2023 612 23002478 PR LABOR DI				4.83	
06/21/2023 621 23002601 PR Labor Dist				19.25	
06/23/2023 627 23002629 PR Labor Dist				16.85	
	Total Payroll:			**$67.27**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				23.74	
	Total Journal Entries:			**$23.74**	
	Ending Balance:	**$38.80**	**$0.00**	**$91.01**	**-$52.21**
25-1131-3000-81531-1-6241-0000000000	**C&I EXTRA ALLOWANCE:DIN:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				11.03	
08/20/2022 327 23000297 PR LABOR DI				185.00	
09/02/2022 333 23000398 PR LABOR DI				8.36	
09/19/2022 347 23000525 PR LABOR DI				44.17	
05/05/2023 577 23002267 PR Labor Dist				114.24	
05/19/2023 600 23002367 PR Labor Dist				164.94	
06/07/2023 612 23002478 PR LABOR DI				40.38	
06/21/2023 621 23002601 PR Labor Dist				183.37	
	Total Payroll:			**$751.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				243.76	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-4.24	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-19.03	
	Total Journal Entries:			**$220.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$971.98**	**-$971.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6111-0000000000	**TEA-MID SCH SAL JEFF-SAL: CERT**				
	Beginning Balance:	**$2,841,898.00**	**$0.00**	**$0.00**	**$2,841,898.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			116,019.75	
08/20/2022 327	23000297 PR LABOR DI			123,340.49	
09/02/2022 333	23000398 PR LABOR DI			119,612.27	
09/19/2022 347	23000525 PR LABOR DI			119,712.27	
10/04/2022 358	23000651 PR Labor Dist			117,489.98	
10/19/2022 380	23000757 PR LABOR DI			117,532.09	
11/03/2022 391	23000887 PR LABOR DI			127,849.63	
11/21/2022 425	23001022 PR Labor Dist			117,137.50	
12/05/2022 438	23001133 PR LABOR DI			117,137.50	
12/20/2022 445	23001247 PR Labor Dist			117,137.50	
01/05/2023 449	23001340 PR LABOR DI			117,137.50	
01/20/2023 463	23001461 PR LABOR DI			117,379.97	
02/03/2023 472	23001578 PR LABOR DI			117,308.10	
02/17/2023 495	23001700 PR LABOR DI			118,514.41	
03/06/2023 512	23001816 PR LABOR DI			118,233.67	
03/17/2023 525	23001921 PR LABOR DI			119,574.52	
04/05/2023 545	23002038 PR LABOR DI			116,813.31	
04/20/2023 560	23002142 PR LABOR DI			116,570.60	
05/05/2023 577	23002267 PR Labor Dist			116,151.82	
05/19/2023 600	23002367 PR Labor Dist			116,375.39	
06/07/2023 612	23002478 PR LABOR DI			233,701.83	
06/21/2023 621	23002601 PR Labor Dist			234,005.82	
	Total Payroll:			**$2,834,735.92**	
	Ending Balance:	**$2,841,898.00**	**$0.00**	**$2,834,735.92**	**$7,162.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6211-0000000000	**TEA-MID SCH SAL JEFF-TEA RET**				
	Beginning Balance:	**$460,351.44**	**$0.00**	**$0.00**	**$460,351.44**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			18,831.81	
08/20/2022 327 23000297	PR LABOR DI			20,046.08	
09/02/2022 333 23000398	PR LABOR DI			19,572.40	
09/19/2022 347 23000525	PR LABOR DI			19,505.23	
10/04/2022 358 23000651	PR Labor Dist			19,125.85	
10/19/2022 380 23000757	PR LABOR DI			19,099.20	
11/03/2022 391 23000887	PR LABOR DI			20,839.68	
11/21/2022 425 23001022	PR Labor Dist			19,338.89	
12/05/2022 438 23001133	PR LABOR DI			19,331.55	
12/20/2022 445 23001247	PR Labor Dist			19,333.75	
01/05/2023 449 23001340	PR LABOR DI			19,231.97	
01/20/2023 463 23001461	PR LABOR DI			19,305.89	
02/03/2023 472 23001578	PR LABOR DI			19,218.08	
02/17/2023 495 23001700	PR LABOR DI			19,444.68	
03/06/2023 512 23001816	PR LABOR DI			19,365.35	
03/17/2023 525 23001921	PR LABOR DI			19,600.08	
04/05/2023 545 23002038	PR LABOR DI			19,133.37	
04/20/2023 560 23002142	PR LABOR DI			19,130.02	
05/05/2023 577 23002267	PR Labor Dist			19,059.17	
05/19/2023 600 23002367	PR Labor Dist			19,079.91	
06/07/2023 612 23002478	PR LABOR DI			38,417.20	
06/21/2023 621 23002601	PR Labor Dist			38,441.24	
	Total Payroll:			**$464,451.40**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			3,018.50	
	Total Journal Entries:			**$3,018.50**	
	Ending Balance:	**$460,351.44**	**$0.00**	**$467,469.90**	**-$7,118.46**
25-1131-3010-00000-1-6231-0000000000	**TEA-MID SCH SAL JEFF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			11.47	
05/05/2023 577 23002267	PR Labor Dist			3.41	
	Total Payroll:			**$14.88**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			4.78	
	Total Journal Entries:			**$4.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.66**	**-$19.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6232-0000000000	**TEA-MID SCH SAL JEFF-MED TAX**				
	Beginning Balance:	**$37,838.73**	**$0.00**	**$0.00**	**$37,838.73**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1,789.29	
11/21/2022	425	23001022	PR Labor Dist			1,632.52	
12/05/2022	438	23001133	PR LABOR DI			1,632.43	
12/20/2022	445	23001247	PR Labor Dist			1,632.64	
01/05/2023	449	23001340	PR LABOR DI			1,645.91	
01/20/2023	463	23001461	PR LABOR DI			1,640.83	
02/03/2023	472	23001578	PR LABOR DI			1,583.62	
02/17/2023	495	23001700	PR LABOR DI			1,662.91	
03/06/2023	512	23001816	PR LABOR DI			1,659.13	
03/17/2023	525	23001921	PR LABOR DI			1,678.46	
04/05/2023	545	23002038	PR LABOR DI			1,640.46	
04/20/2023	560	23002142	PR LABOR DI			1,635.11	
05/05/2023	577	23002267	PR Labor Dist			1,628.58	
05/19/2023	600	23002367	PR Labor Dist			1,633.00	
06/07/2023	612	23002478	PR LABOR DI			3,274.36	
06/21/2023	621	23002601	PR Labor Dist			3,278.79	
			Total Payroll:			**$29,648.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			10,463.88	
			Total Journal Entries:			**$10,463.88**	
			Ending Balance:	**$37,838.73**	**$0.00**	**$40,111.92**	**-$2,273.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6241-0000000000	**TEA-MID SCH SAL JEFF-EMP INS**				
	Beginning Balance:	**$545,536.72**	**$0.00**	**$0.00**	**$545,536.72**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			17,710.60	
08/20/2022	327	23000297	PR LABOR DI			19,178.36	
09/02/2022	333	23000398	PR LABOR DI			19,444.75	
09/19/2022	347	23000525	PR LABOR DI			18,840.81	
10/04/2022	358	23000651	PR Labor Dist			18,399.24	
10/19/2022	380	23000757	PR LABOR DI			18,171.96	
11/03/2022	391	23000887	PR LABOR DI			16,001.15	
11/21/2022	425	23001022	PR Labor Dist			16,366.29	
12/05/2022	438	23001133	PR LABOR DI			16,313.86	
12/20/2022	445	23001247	PR Labor Dist			16,329.72	
01/05/2023	449	23001340	PR LABOR DI			18,466.25	
01/20/2023	463	23001461	PR LABOR DI			17,606.42	
02/03/2023	472	23001578	PR LABOR DI			17,005.27	
02/17/2023	495	23001700	PR LABOR DI			17,426.95	
03/06/2023	512	23001816	PR LABOR DI			18,735.23	
03/17/2023	525	23001921	PR LABOR DI			17,436.13	
04/05/2023	545	23002038	PR LABOR DI			16,955.14	
04/20/2023	560	23002142	PR LABOR DI			17,185.35	
05/05/2023	577	23002267	PR Labor Dist			17,197.05	
05/19/2023	600	23002367	PR Labor Dist			17,050.93	
06/07/2023	612	23002478	PR LABOR DI			35,096.12	
06/21/2023	621	23002601	PR Labor Dist			34,964.84	
			Total Payroll:			**$421,882.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			136,845.69	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,381.67	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-10,683.74	
			Total Journal Entries:			**$123,780.28**	
			Ending Balance:	**$545,536.72**	**$0.00**	**$545,662.70**	**-$125.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6121-0000000000	**TEA-SUBS: JEF-CERT SUB PAY**				
	Beginning Balance:	**$55,200.00**	**$0.00**	**$0.00**	**$55,200.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			988.64	
09/19/2022	347	23000525	PR LABOR DI			2,367.14	
10/04/2022	358	23000651	PR Labor Dist			5,161.14	
10/19/2022	380	23000757	PR LABOR DI			9,286.16	
11/03/2022	391	23000887	PR LABOR DI			12,065.38	
11/21/2022	425	23001022	PR Labor Dist			6,006.38	
12/05/2022	438	23001133	PR LABOR DI			8,435.38	
12/20/2022	445	23001247	PR Labor Dist			7,662.21	
01/05/2023	449	23001340	PR LABOR DI			9,078.27	
01/20/2023	463	23001461	PR LABOR DI			4,328.97	
02/03/2023	472	23001578	PR LABOR DI			10,851.34	
02/17/2023	495	23001700	PR LABOR DI			7,266.11	
03/06/2023	512	23001816	PR LABOR DI			9,344.02	
03/17/2023	525	23001921	PR LABOR DI			2,595.82	
04/05/2023	545	23002038	PR LABOR DI			6,854.43	
04/20/2023	560	23002142	PR LABOR DI			5,835.83	
05/05/2023	577	23002267	PR Labor Dist			5,191.83	
05/19/2023	600	23002367	PR Labor Dist			4,370.65	
06/07/2023	612	23002478	PR LABOR DI			4,454.44	
06/21/2023	621	23002601	PR Labor Dist			2,523.71	
			Total Payroll:			**$124,667.85**	
			Ending Balance:	**$55,200.00**	**$0.00**	**$124,667.85**	**-$69,467.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6211-0000000000	**TEA-SUBS: JEF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			119.05	
10/04/2022	358	23000651	PR Labor Dist			126.46	
10/19/2022	380	23000757	PR LABOR DI			308.37	
11/03/2022	391	23000887	PR LABOR DI			739.19	
11/21/2022	425	23001022	PR Labor Dist			349.76	
12/05/2022	438	23001133	PR LABOR DI			375.41	
12/20/2022	445	23001247	PR Labor Dist			463.95	
01/05/2023	449	23001340	PR LABOR DI			365.53	
01/20/2023	463	23001461	PR LABOR DI			225.26	
02/03/2023	472	23001578	PR LABOR DI			369.46	
02/17/2023	495	23001700	PR LABOR DI			541.80	
03/06/2023	512	23001816	PR LABOR DI			471.30	
03/17/2023	525	23001921	PR LABOR DI			200.09	
04/05/2023	545	23002038	PR LABOR DI			358.86	
04/20/2023	560	23002142	PR LABOR DI			378.60	
05/05/2023	577	23002267	PR Labor Dist			371.62	
05/19/2023	600	23002367	PR Labor Dist			464.67	
06/07/2023	612	23002478	PR LABOR DI			511.46	
06/21/2023	621	23002601	PR Labor Dist			267.18	
			Total Payroll:			**$7,008.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			45.54	
			Total Journal Entries:			**$45.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$7,053.56**	**-$7,053.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6221-0000000000	**TEA-SUBS: JEF-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			107.69	
09/19/2022	347	23000525	PR LABOR DI			87.76	
10/04/2022	358	23000651	PR Labor Dist			87.76	
10/19/2022	380	23000757	PR LABOR DI			134.92	
11/03/2022	391	23000887	PR LABOR DI			187.97	
11/21/2022	425	23001022	PR Labor Dist			189.45	
12/05/2022	438	23001133	PR LABOR DI			226.33	
12/20/2022	445	23001247	PR Labor Dist			177.83	
01/05/2023	449	23001340	PR LABOR DI			233.21	
01/20/2023	463	23001461	PR LABOR DI			138.40	
02/03/2023	472	23001578	PR LABOR DI			209.47	
03/17/2023	525	23001921	PR LABOR DI			3.04	
04/05/2023	545	23002038	PR LABOR DI			12.69	
04/20/2023	560	23002142	PR LABOR DI			25.38	
05/05/2023	577	23002267	PR Labor Dist			12.69	
			Total Payroll:			**$1,834.59**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,834.59**	**-$1,834.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6231-0000000000	**TEA-SUBS: JEF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			519.87	
11/21/2022	425	23001022	PR Labor Dist			285.45	
12/05/2022	438	23001133	PR LABOR DI			427.65	
12/20/2022	445	23001247	PR Labor Dist			377.98	
01/05/2023	449	23001340	PR LABOR DI			456.29	
01/20/2023	463	23001461	PR LABOR DI			257.56	
02/03/2023	472	23001578	PR LABOR DI			579.55	
02/17/2023	495	23001700	PR LABOR DI			293.32	
03/06/2023	512	23001816	PR LABOR DI			448.63	
03/17/2023	525	23001921	PR LABOR DI			128.59	
04/05/2023	545	23002038	PR LABOR DI			335.49	
04/20/2023	560	23002142	PR LABOR DI			266.35	
05/05/2023	577	23002267	PR Labor Dist			228.37	
05/19/2023	600	23002367	PR Labor Dist			141.22	
06/07/2023	612	23002478	PR LABOR DI			171.85	
06/21/2023	621	23002601	PR Labor Dist			140.85	
			Total Payroll:			**$5,059.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,625.13	
			Total Journal Entries:			**$1,625.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,684.15**	**-$6,684.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6232-0000000000	**TEA-SUBS: JEF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			173.10	
11/21/2022	425	23001022	PR Labor Dist			85.90	
12/05/2022	438	23001133	PR LABOR DI			121.09	
12/20/2022	445	23001247	PR Labor Dist			109.50	
01/05/2023	449	23001340	PR LABOR DI			130.97	
01/20/2023	463	23001461	PR LABOR DI			62.64	
02/03/2023	472	23001578	PR LABOR DI			156.13	
02/17/2023	495	23001700	PR LABOR DI			104.39	
03/06/2023	512	23001816	PR LABOR DI			134.47	
03/17/2023	525	23001921	PR LABOR DI			37.28	
04/05/2023	545	23002038	PR LABOR DI			98.61	
04/20/2023	560	23002142	PR LABOR DI			83.85	
05/05/2023	577	23002267	PR Labor Dist			74.89	
05/19/2023	600	23002367	PR Labor Dist			62.52	
06/07/2023	612	23002478	PR LABOR DI			64.00	
06/21/2023	621	23002601	PR Labor Dist			36.56	
			Total Payroll:			**$1,535.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			542.08	
			Total Journal Entries:			**$542.08**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,077.98**	**-$2,077.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6241-0000000000	**TEA-SUBS: JEF-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			657.89	
09/19/2022	347	23000525	PR LABOR DI			537.72	
10/04/2022	358	23000651	PR Labor Dist			760.96	
10/19/2022	380	23000757	PR LABOR DI			1,524.56	
11/03/2022	391	23000887	PR LABOR DI			1,340.63	
11/21/2022	425	23001022	PR Labor Dist			836.99	
12/05/2022	438	23001133	PR LABOR DI			913.59	
12/20/2022	445	23001247	PR Labor Dist			940.28	
01/05/2023	449	23001340	PR LABOR DI			566.21	
01/20/2023	463	23001461	PR LABOR DI			1,663.32	
02/03/2023	472	23001578	PR LABOR DI			1,095.49	
02/17/2023	495	23001700	PR LABOR DI			803.56	
03/06/2023	512	23001816	PR LABOR DI			773.57	
03/17/2023	525	23001921	PR LABOR DI			506.05	
04/05/2023	545	23002038	PR LABOR DI			625.63	
04/20/2023	560	23002142	PR LABOR DI			663.20	
05/05/2023	577	23002267	PR Labor Dist			645.93	
05/19/2023	600	23002367	PR Labor Dist			708.29	
06/07/2023	612	23002478	PR LABOR DI			1,099.00	
06/21/2023	621	23002601	PR Labor Dist			695.24	
			Total Payroll:			**$17,358.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,630.44	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-97.99	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-439.58	
			Total Journal Entries:			**$5,092.87**	
			Ending Balance:	**$0.00**	**$0.00**	**$22,450.98**	**-$22,450.98**
25-1131-3010-00023-1-6131-0000000000			**TEA-JEF DETENTION-E/A: CERT**				
			Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
06/07/2023	612	23002478	PR LABOR DI			36.60	
			Total Payroll:			**$36.60**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$36.60**	**$9,963.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00023-1-6221-0000000000	**TEA-JEF DETENTION:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/07/2023 612 23002478 PR LABOR DI				3.68	
	Total Payroll:			**$3.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.68**	**-$3.68**
25-1131-3010-00023-1-6231-0000000000	**TEA-JEF DETENTION:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/07/2023 612 23002478 PR LABOR DI				2.27	
	Total Payroll:			**$2.27**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				0.73	
	Total Journal Entries:			**$0.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.00**	**-$3.00**
25-1131-3010-00023-1-6232-0000000000	**TEA-JEF DETENTION-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/07/2023 612 23002478 PR LABOR DI				0.53	
	Total Payroll:			**$0.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.19	
	Total Journal Entries:			**$0.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.72**	**-$0.72**
25-1131-3010-00023-1-6241-0000000000	**TEA-JEF DETENTION:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/07/2023 612 23002478 PR LABOR DI				17.04	
	Total Payroll:			**$17.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				5.53	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.10	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.43	
	Total Journal Entries:			**$5.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.04**	**-$22.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6131-0000000000	**TEA-: JEF INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$36,750.00**	**$0.00**	**$0.00**	**$36,750.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			837.17	
09/02/2022	333	23000398	PR LABOR DI			837.17	
09/19/2022	347	23000525	PR LABOR DI			837.17	
10/04/2022	358	23000651	PR Labor Dist			1,001.87	
10/19/2022	380	23000757	PR LABOR DI			1,093.37	
11/03/2022	391	23000887	PR LABOR DI			1,038.47	
11/21/2022	425	23001022	PR Labor Dist			1,038.47	
12/05/2022	438	23001133	PR LABOR DI			1,166.57	
12/20/2022	445	23001247	PR Labor Dist			965.27	
01/05/2023	449	23001340	PR LABOR DI			1,093.37	
01/20/2023	463	23001461	PR LABOR DI			837.17	
02/03/2023	472	23001578	PR LABOR DI			983.57	
02/17/2023	495	23001700	PR LABOR DI			946.97	
03/06/2023	512	23001816	PR LABOR DI			1,459.37	
03/17/2023	525	23001921	PR LABOR DI			1,020.17	
04/05/2023	545	23002038	PR LABOR DI			1,111.67	
04/20/2023	560	23002142	PR LABOR DI			1,001.87	
05/05/2023	577	23002267	PR Labor Dist			1,166.57	
05/19/2023	600	23002367	PR Labor Dist			837.17	
06/07/2023	612	23002478	PR LABOR DI			1,839.04	
06/21/2023	621	23002601	PR Labor Dist			1,711.07	
			Total Payroll:			**$22,823.54**	
			Ending Balance:	**$36,750.00**	**$0.00**	**$22,823.54**	**$13,926.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6211-0000000000	**TEA-: JEF INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			136.40	
09/02/2022	333	23000398	PR LABOR DI			136.40	
09/19/2022	347	23000525	PR LABOR DI			136.37	
10/04/2022	358	23000651	PR Labor Dist			162.68	
10/19/2022	380	23000757	PR LABOR DI			177.11	
11/03/2022	391	23000887	PR LABOR DI			169.60	
11/21/2022	425	23001022	PR Labor Dist			170.80	
12/05/2022	438	23001133	PR LABOR DI			192.37	
12/20/2022	445	23001247	PR Labor Dist			157.99	
01/05/2023	449	23001340	PR LABOR DI			178.78	
01/20/2023	463	23001461	PR LABOR DI			137.50	
02/03/2023	472	23001578	PR LABOR DI			160.92	
02/17/2023	495	23001700	PR LABOR DI			154.94	
03/06/2023	512	23001816	PR LABOR DI			240.88	
03/17/2023	525	23001921	PR LABOR DI			166.10	
04/05/2023	545	23002038	PR LABOR DI			181.71	
04/20/2023	560	23002142	PR LABOR DI			163.91	
05/05/2023	577	23002267	PR Labor Dist			192.34	
05/19/2023	600	23002367	PR Labor Dist			136.84	
06/07/2023	612	23002478	PR LABOR DI			300.93	
06/21/2023	621	23002601	PR Labor Dist			279.74	
			Total Payroll:			**$3,734.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			24.27	
			Total Journal Entries:			**$24.27**	
			Ending Balance:	**$2,400.00**	**$0.00**	**$3,758.58**	**-$1,358.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6232-0000000000	**TEA-: JEF INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		2.91
11/21/2022	425	23001022	PR Labor Dist		2.84
12/05/2022	438	23001133	PR LABOR DI		4.63
12/20/2022	445	23001247	PR Labor Dist		1.76
01/05/2023	449	23001340	PR LABOR DI		3.53
02/03/2023	472	23001578	PR LABOR DI		11.81
02/17/2023	495	23001700	PR LABOR DI		13.69
03/06/2023	512	23001816	PR LABOR DI		20.91
03/17/2023	525	23001921	PR LABOR DI		14.66
04/05/2023	545	23002038	PR LABOR DI		15.90
04/20/2023	560	23002142	PR LABOR DI		14.38
05/05/2023	577	23002267	PR Labor Dist		16.78
05/19/2023	600	23002367	PR Labor Dist		12.12
06/07/2023	612	23002478	PR LABOR DI		26.48
06/21/2023	621	23002601	PR Labor Dist		24.73
			Total Payroll:		**$187.13**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		66.05
			Total Journal Entries:		**$66.05**
			Ending Balance:	**$291.00**	**$0.00**	**$253.18**	**$37.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6241-0000000000	**EXTRA ALLOWANCE:JEF:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			107.00	
09/02/2022	333	23000398	PR LABOR DI			107.00	
09/19/2022	347	23000525	PR LABOR DI			106.72	
10/04/2022	358	23000651	PR Labor Dist			136.80	
10/19/2022	380	23000757	PR LABOR DI			152.68	
11/03/2022	391	23000887	PR LABOR DI			131.81	
11/21/2022	425	23001022	PR Labor Dist			140.02	
12/05/2022	438	23001133	PR LABOR DI			160.72	
12/20/2022	445	23001247	PR Labor Dist			124.94	
01/05/2023	449	23001340	PR LABOR DI			145.56	
01/20/2023	463	23001461	PR LABOR DI			111.95	
02/03/2023	472	23001578	PR LABOR DI			130.86	
02/17/2023	495	23001700	PR LABOR DI			122.58	
03/06/2023	512	23001816	PR LABOR DI			209.44	
03/17/2023	525	23001921	PR LABOR DI			129.60	
04/05/2023	545	23002038	PR LABOR DI			148.87	
04/20/2023	560	23002142	PR LABOR DI			127.14	
05/05/2023	577	23002267	PR Labor Dist			164.47	
05/19/2023	600	23002367	PR Labor Dist			107.44	
06/07/2023	612	23002478	PR LABOR DI			241.78	
06/21/2023	621	23002601	PR Labor Dist			220.97	
			Total Payroll:			**$3,028.35**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			982.30	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-17.10	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-76.69	
			Total Journal Entries:			**$888.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,916.86**	**-$3,916.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: JEF-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				366.00	
11/21/2022 425 23001022 PR Labor Dist				274.50	
12/05/2022 438 23001133 PR LABOR DI				347.70	
12/20/2022 445 23001247 PR Labor Dist				393.45	
01/05/2023 449 23001340 PR LABOR DI				274.50	
01/20/2023 463 23001461 PR LABOR DI				183.00	
02/17/2023 495 23001700 PR LABOR DI				237.90	
03/06/2023 512 23001816 PR LABOR DI				274.50	
03/17/2023 525 23001921 PR LABOR DI				301.95	
04/20/2023 560 23002142 PR LABOR DI				183.00	
05/05/2023 577 23002267 PR Labor Dist				329.40	
05/19/2023 600 23002367 PR Labor Dist				366.00	
06/07/2023 612 23002478 PR LABOR DI				301.95	
	Total Payroll:			**$3,833.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,833.85**	**-$3,833.85**
25-1131-3010-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: JEF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				63.03	
11/21/2022 425 23001022 PR Labor Dist				47.59	
12/05/2022 438 23001133 PR LABOR DI				58.62	
12/20/2022 445 23001247 PR Labor Dist				67.51	
01/05/2023 449 23001340 PR LABOR DI				47.93	
01/20/2023 463 23001461 PR LABOR DI				32.19	
02/17/2023 495 23001700 PR LABOR DI				41.42	
03/06/2023 512 23001816 PR LABOR DI				47.09	
03/17/2023 525 23001921 PR LABOR DI				50.52	
04/20/2023 560 23002142 PR LABOR DI				29.03	
05/05/2023 577 23002267 PR Labor Dist				52.21	
05/19/2023 600 23002367 PR Labor Dist				57.78	
06/07/2023 612 23002478 PR LABOR DI				47.78	
	Total Payroll:			**$642.70**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				4.18	
	Total Journal Entries:			**$4.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$646.88**	**-$646.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: JEF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			3.93	
12/05/2022	438	23001133	PR LABOR DI			5.03	
12/20/2022	445	23001247	PR Labor Dist			5.66	
01/05/2023	449	23001340	PR LABOR DI			3.92	
01/20/2023	463	23001461	PR LABOR DI			2.61	
02/17/2023	495	23001700	PR LABOR DI			3.41	
03/06/2023	512	23001816	PR LABOR DI			3.96	
03/17/2023	525	23001921	PR LABOR DI			4.38	
04/20/2023	560	23002142	PR LABOR DI			2.38	
05/05/2023	577	23002267	PR Labor Dist			4.30	
05/19/2023	600	23002367	PR Labor Dist			4.81	
06/07/2023	612	23002478	PR LABOR DI			3.95	
			Total Payroll:			**$48.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			17.06	
			Total Journal Entries:			**$17.06**	
			Ending Balance:	**$0.00**	**$0.00**	**$65.40**	**-$65.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:JEF-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				74.14	
11/21/2022 425 23001022 PR Labor Dist				53.86	
12/05/2022 438 23001133 PR LABOR DI				56.83	
12/20/2022 445 23001247 PR Labor Dist				72.35	
01/05/2023 449 23001340 PR LABOR DI				56.18	
01/20/2023 463 23001461 PR LABOR DI				39.12	
02/17/2023 495 23001700 PR LABOR DI				47.87	
03/06/2023 512 23001816 PR LABOR DI				50.43	
03/17/2023 525 23001921 PR LABOR DI				46.57	
04/20/2023 560 23002142 PR LABOR DI				20.85	
05/05/2023 577 23002267 PR Labor Dist				37.06	
05/19/2023 600 23002367 PR Labor Dist				39.27	
06/07/2023 612 23002478 PR LABOR DI				33.31	
	Total Payroll:			**$627.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				203.65	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.54	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-15.90	
	Total Journal Entries:			**$184.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$812.05**	**-$812.05**
25-1131-3010-00096-1-6141-0000000000	**TEA-MID SCH SICK LV JEFF-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				21,445.80	
	Total Payroll:			**$21,445.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$21,445.80**	**-$21,445.80**
25-1131-3010-00096-1-6232-0000000000	**TEA-MID SCH SICK LV JEFF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				310.96	
	Total Payroll:			**$310.96**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				109.75	
	Total Journal Entries:			**$109.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$420.71**	**-$420.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42200-4-6111-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74,400.00	
	Total Payroll:			**$74,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$74,400.00**	**-$74,400.00**
25-1131-3010-42200-4-6121-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-1131-3010-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				10,556.04	
	Total Payroll:			**$10,556.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				68.60	
	Total Journal Entries:			**$68.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,624.64**	**-$10,624.64**
25-1131-3010-42200-4-6221-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
25-1131-3010-42200-4-6231-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42200-4-6232-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,096.20	
	Total Payroll:			**$1,096.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				386.89	
	Total Journal Entries:			**$386.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,483.09**	**-$1,483.09**
25-1131-3010-42300-4-6111-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				1,879.83	
08/20/2022 327 23000297 PR LABOR DI				1,879.83	
09/02/2022 333 23000398 PR LABOR DI				1,879.83	
09/19/2022 347 23000525 PR LABOR DI				1,879.83	
10/04/2022 358 23000651 PR Labor Dist				1,879.83	
10/19/2022 380 23000757 PR LABOR DI				1,879.83	
11/03/2022 391 23000887 PR LABOR DI				2,099.43	
11/21/2022 425 23001022 PR Labor Dist				1,879.83	
12/05/2022 438 23001133 PR LABOR DI				1,879.83	
12/20/2022 445 23001247 PR Labor Dist				1,879.83	
01/05/2023 449 23001340 PR LABOR DI				1,879.83	
01/20/2023 463 23001461 PR LABOR DI				1,879.83	
02/03/2023 472 23001578 PR LABOR DI				1,879.83	
02/17/2023 495 23001700 PR LABOR DI				1,879.83	
03/06/2023 512 23001816 PR LABOR DI				1,879.83	
03/17/2023 525 23001921 PR LABOR DI				1,879.83	
04/05/2023 545 23002038 PR LABOR DI				1,879.83	
04/20/2023 560 23002142 PR LABOR DI				1,879.83	
05/05/2023 577 23002267 PR Labor Dist				1,879.83	
05/19/2023 600 23002367 PR Labor Dist				1,879.83	
06/07/2023 612 23002478 PR LABOR DI				3,759.66	
06/21/2023 621 23002601 PR Labor Dist				3,759.74	
	Total Payroll:			**$45,335.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$45,335.60**	**-$45,335.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42300-4-6211-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: TEA RETMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			333.66	
08/20/2022	327	23000297	PR LABOR DI			333.66	
09/02/2022	333	23000398	PR LABOR DI			333.66	
09/19/2022	347	23000525	PR LABOR DI			333.66	
10/04/2022	358	23000651	PR Labor Dist			333.21	
10/19/2022	380	23000757	PR LABOR DI			323.70	
11/03/2022	391	23000887	PR LABOR DI			365.50	
11/21/2022	425	23001022	PR Labor Dist			325.87	
12/05/2022	438	23001133	PR LABOR DI			330.82	
12/20/2022	445	23001247	PR Labor Dist			325.87	
01/05/2023	449	23001340	PR LABOR DI			328.24	
01/20/2023	463	23001461	PR LABOR DI			330.72	
02/03/2023	472	23001578	PR LABOR DI			335.67	
02/17/2023	495	23001700	PR LABOR DI			329.83	
03/06/2023	512	23001816	PR LABOR DI			333.41	
03/17/2023	525	23001921	PR LABOR DI			336.37	
04/05/2023	545	23002038	PR LABOR DI			336.37	
04/20/2023	560	23002142	PR LABOR DI			336.37	
05/05/2023	577	23002267	PR Labor Dist			336.37	
05/19/2023	600	23002367	PR Labor Dist			336.37	
06/07/2023	612	23002478	PR LABOR DI			672.34	
06/21/2023	621	23002601	PR Labor Dist			672.75	
			Total Payroll:			**$8,024.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			52.15	
			Total Journal Entries:			**$52.15**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,076.57**	**-$8,076.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42300-4-6232-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			30.06	
11/21/2022	425	23001022	PR Labor Dist			26.93	
12/05/2022	438	23001133	PR LABOR DI			26.90	
12/20/2022	445	23001247	PR Labor Dist			26.93	
01/05/2023	449	23001340	PR LABOR DI			26.85	
01/20/2023	463	23001461	PR LABOR DI			26.83	
02/03/2023	472	23001578	PR LABOR DI			26.79	
02/17/2023	495	23001700	PR LABOR DI			26.84	
03/06/2023	512	23001816	PR LABOR DI			26.81	
03/17/2023	525	23001921	PR LABOR DI			26.79	
04/05/2023	545	23002038	PR LABOR DI			26.79	
04/20/2023	560	23002142	PR LABOR DI			26.79	
05/05/2023	577	23002267	PR Labor Dist			26.79	
05/19/2023	600	23002367	PR Labor Dist			26.79	
06/07/2023	612	23002478	PR LABOR DI			53.58	
06/21/2023	621	23002601	PR Labor Dist			53.58	
			Total Payroll:			**$486.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			171.54	
			Total Journal Entries:			**$171.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$657.59**	**-$657.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42300-4-6241-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			449.61	
08/20/2022	327	23000297	PR LABOR DI			449.61	
09/02/2022	333	23000398	PR LABOR DI			449.61	
09/19/2022	347	23000525	PR LABOR DI			449.61	
10/04/2022	358	23000651	PR Labor Dist			446.48	
10/19/2022	380	23000757	PR LABOR DI			380.78	
11/03/2022	391	23000887	PR LABOR DI			422.73	
11/21/2022	425	23001022	PR Labor Dist			368.87	
12/05/2022	438	23001133	PR LABOR DI			403.11	
12/20/2022	445	23001247	PR Labor Dist			368.87	
01/05/2023	449	23001340	PR LABOR DI			384.77	
01/20/2023	463	23001461	PR LABOR DI			401.83	
02/03/2023	472	23001578	PR LABOR DI			436.08	
02/17/2023	495	23001700	PR LABOR DI			395.78	
03/06/2023	512	23001816	PR LABOR DI			420.48	
03/17/2023	525	23001921	PR LABOR DI			440.95	
04/05/2023	545	23002038	PR LABOR DI			440.95	
04/20/2023	560	23002142	PR LABOR DI			440.95	
05/05/2023	577	23002267	PR Labor Dist			440.95	
05/19/2023	600	23002367	PR Labor Dist			440.95	
06/07/2023	612	23002478	PR LABOR DI			879.11	
06/21/2023	621	23002601	PR Labor Dist			881.90	
			Total Payroll:			**$10,193.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,306.61	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-57.55	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-258.15	
			Total Journal Entries:			**$2,990.91**	
			Ending Balance:	**$0.00**	**$0.00**	**$13,184.89**	**-$13,184.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-81520-1-6121-0000000000	**TEA-C & I SUB: JEFF-CERT SUB PAY**				
	Beginning Balance:	**$6,597.00**	**$0.00**	**$0.00**	**$6,597.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				710.00	
12/05/2022 438 23001133 PR LABOR DI				285.00	
12/20/2022 445 23001247 PR Labor Dist				185.00	
01/05/2023 449 23001340 PR LABOR DI				595.00	
03/17/2023 525 23001921 PR LABOR DI				295.00	
04/20/2023 560 23002142 PR LABOR DI				210.00	
	Total Payroll:			**$2,280.00**	
	Ending Balance:	**$6,597.00**	**$0.00**	**$2,280.00**	**$4,317.00**
25-1131-3010-81520-1-6211-0000000000	**TEA-C & I SUB: JEFF-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				21.74	
	Total Payroll:			**$21.74**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.14	
	Total Journal Entries:			**$0.14**	
	Ending Balance:	**$19.40**	**$0.00**	**$21.88**	**-$2.48**
25-1131-3010-81520-1-6231-0000000000	**TEA-C & I SUB: JEFF-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				36.58	
12/05/2022 438 23001133 PR LABOR DI				17.67	
12/20/2022 445 23001247 PR Labor Dist				11.47	
01/05/2023 449 23001340 PR LABOR DI				36.89	
03/17/2023 525 23001921 PR LABOR DI				18.29	
04/20/2023 560 23002142 PR LABOR DI				13.02	
	Total Payroll:			**$133.92**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				43.02	
	Total Journal Entries:			**$43.02**	
	Ending Balance:	**$475.30**	**$0.00**	**$176.94**	**$298.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-81520-1-6232-0000000000	**TEA-C & I SUB: JEFF-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				10.29	
12/05/2022 438 23001133 PR LABOR DI				4.13	
12/20/2022 445 23001247 PR Labor Dist				2.68	
01/05/2023 449 23001340 PR LABOR DI				8.63	
03/17/2023 525 23001921 PR LABOR DI				4.27	
04/20/2023 560 23002142 PR LABOR DI				3.05	
	Total Payroll:			**$33.05**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				11.66	
	Total Journal Entries:			**$11.66**	
	Ending Balance:	**$475.30**	**$0.00**	**$44.71**	**$430.59**
25-1131-3010-81520-1-6241-0000000000	**TEA-C & I SUB:JEFF-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				29.98	
	Total Payroll:			**$29.98**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				9.72	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.17	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.76	
	Total Journal Entries:			**$8.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$38.77**	**-$38.77**
25-1131-3010-81531-1-6131-0000000000	**TEA-C&I CERT E/A: JEF-E/A: CERT**				
	Beginning Balance:	**$21,909.00**	**$0.00**	**$0.00**	**$21,909.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				658.80	
08/05/2022 315 23000208 PR LABOR DI				5,127.09	
12/05/2022 438 23001133 PR LABOR DI				292.80	
12/20/2022 445 23001247 PR Labor Dist				73.20	
01/05/2023 449 23001340 PR LABOR DI				192.15	
05/19/2023 600 23002367 PR Labor Dist				1,098.00	
06/07/2023 612 23002478 PR LABOR DI				183.00	
06/21/2023 621 23002601 PR Labor Dist				585.60	
06/23/2023 627 23002629 PR Labor Dist				274.50	
	Total Payroll:			**$8,485.14**	
	Ending Balance:	**$21,909.00**	**$0.00**	**$8,485.14**	**$13,423.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-81531-1-6211-0000000000	**TEA-C&I CERT E/A: JEF-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				95.53	
08/05/2022 315 23000208 PR LABOR DI				835.51	
12/05/2022 438 23001133 PR LABOR DI				48.44	
12/20/2022 445 23001247 PR Labor Dist				12.15	
01/05/2023 449 23001340 PR LABOR DI				32.61	
05/19/2023 600 23002367 PR Labor Dist				177.23	
06/07/2023 612 23002478 PR LABOR DI				30.87	
06/21/2023 621 23002601 PR Labor Dist				94.88	
06/23/2023 627 23002629 PR Labor Dist				39.80	
	Total Payroll:			**$1,367.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				8.88	
	Total Journal Entries:			**$8.88**	
	Ending Balance:	**$19.40**	**$0.00**	**$1,375.90**	**-$1,356.50**
25-1131-3010-81531-1-6231-0000000000	**TEA-C&I CERT E/A: JEF-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1131-3010-81531-1-6232-0000000000	**TEA-C&I CERT E/A: JEF-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				4.23	
12/20/2022 445 23001247 PR Labor Dist				1.05	
01/05/2023 449 23001340 PR LABOR DI				2.79	
05/19/2023 600 23002367 PR Labor Dist				15.34	
06/07/2023 612 23002478 PR LABOR DI				2.64	
06/21/2023 621 23002601 PR Labor Dist				8.45	
06/23/2023 627 23002629 PR Labor Dist				3.98	
	Total Payroll:			**$38.48**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				13.58	
	Total Journal Entries:			**$13.58**	
	Ending Balance:	**$38.80**	**$0.00**	**$52.06**	**-$13.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-81531-1-6241-0000000000	**C&I EXTRA ALLOWANCE:JEF:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI			9.56	
08/05/2022	315	23000208	PR LABOR DI			763.17	
12/05/2022	438	23001133	PR LABOR DI			41.61	
12/20/2022	445	23001247	PR Labor Dist			10.62	
01/05/2023	449	23001340	PR LABOR DI			32.93	
05/19/2023	600	23002367	PR Labor Dist			142.38	
06/07/2023	612	23002478	PR LABOR DI			29.99	
06/21/2023	621	23002601	PR Labor Dist			69.02	
			Total Payroll:			**$1,099.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			356.57	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6.21	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-27.84	
			Total Journal Entries:			**$322.52**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,421.80**	**-$1,421.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6111-0000000000	**TEA- SAL SCHS-SAL: CERT**				
	Beginning Balance:	**$2,949,651.00**	**$0.00**	**$0.00**	**$2,949,651.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			133,484.62	
08/16/2022	326	23000274	PR LABOR DI				
08/20/2022	327	23000297	PR LABOR DI			134,364.74	
09/02/2022	333	23000398	PR LABOR DI			135,680.69	
09/19/2022	347	23000525	PR LABOR DI			134,794.12	
10/04/2022	358	23000651	PR Labor Dist			134,829.12	
10/19/2022	380	23000757	PR LABOR DI			133,798.82	
11/03/2022	391	23000887	PR LABOR DI			143,028.19	
11/07/2022	411	23000921	PR LABOR DI			2,030.90	
11/21/2022	425	23001022	PR Labor Dist			133,845.68	
12/05/2022	438	23001133	PR LABOR DI			133,845.68	
12/20/2022	445	23001247	PR Labor Dist			134,185.54	
01/05/2023	449	23001340	PR LABOR DI			134,816.71	
01/20/2023	463	23001461	PR LABOR DI			134,707.46	
02/03/2023	472	23001578	PR LABOR DI			137,693.11	
02/17/2023	495	23001700	PR LABOR DI			136,394.61	
03/06/2023	512	23001816	PR LABOR DI			135,442.21	
03/17/2023	525	23001921	PR LABOR DI			136,375.95	
04/05/2023	545	23002038	PR LABOR DI			136,018.70	
04/20/2023	560	23002142	PR LABOR DI			137,195.65	
05/05/2023	577	23002267	PR Labor Dist			134,013.94	
05/19/2023	600	23002367	PR Labor Dist			133,947.31	
06/07/2023	612	23002478	PR LABOR DI			267,974.57	
06/21/2023	621	23002601	PR Labor Dist			268,026.98	
07/13/2023	644	23002670	Summer Scho			1,098.00	
			Total Payroll:			**$3,247,593.30**	
			Ending Balance:	**$2,949,651.00**	**$0.00**	**$3,247,593.30**	**-$297,942.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6211-0000000000	**TEA- SAL SCHS-TEA RET**				
	Beginning Balance:	**$483,836.44**	**$0.00**	**$0.00**	**$483,836.44**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			21,836.81	
08/16/2022	326	23000274	PR LABOR DI				
08/20/2022	327	23000297	PR LABOR DI			21,903.03	
09/02/2022	333	23000398	PR LABOR DI			22,135.99	
09/19/2022	347	23000525	PR LABOR DI			22,012.30	
10/04/2022	358	23000651	PR Labor Dist			21,991.25	
10/19/2022	380	23000757	PR LABOR DI			21,821.87	
11/03/2022	391	23000887	PR LABOR DI			23,320.40	
11/07/2022	411	23000921	PR LABOR DI			327.05	
11/21/2022	425	23001022	PR Labor Dist			22,014.06	
12/05/2022	438	23001133	PR LABOR DI			22,010.49	
12/20/2022	445	23001247	PR Labor Dist			22,114.29	
01/05/2023	449	23001340	PR LABOR DI			22,179.72	
01/20/2023	463	23001461	PR LABOR DI			22,235.03	
02/03/2023	472	23001578	PR LABOR DI			22,663.32	
02/17/2023	495	23001700	PR LABOR DI			22,483.73	
03/06/2023	512	23001816	PR LABOR DI			22,331.98	
03/17/2023	525	23001921	PR LABOR DI			22,375.24	
04/05/2023	545	23002038	PR LABOR DI			22,474.27	
04/20/2023	560	23002142	PR LABOR DI			22,576.30	
05/05/2023	577	23002267	PR Labor Dist			22,132.91	
05/19/2023	600	23002367	PR Labor Dist			22,093.39	
06/07/2023	612	23002478	PR LABOR DI			44,463.12	
06/21/2023	621	23002601	PR Labor Dist			44,414.06	
07/13/2023	644	23002670	Summer Scho			159.21	
			Total Payroll:			**$534,069.82**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			3,470.96	
			Total Journal Entries:			**$3,470.96**	
			Ending Balance:	**$483,836.44**	**$0.00**	**$537,540.78**	**-$53,704.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6231-0000000000	**TEA- SAL SCHS-SSN TAX**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			73.89	
01/20/2023	463	23001461	PR LABOR DI			73.89	
02/03/2023	472	23001578	PR LABOR DI			73.89	
02/17/2023	495	23001700	PR LABOR DI			73.89	
03/06/2023	512	23001816	PR LABOR DI			73.89	
03/17/2023	525	23001921	PR LABOR DI			111.09	
04/05/2023	545	23002038	PR LABOR DI			73.89	
04/20/2023	560	23002142	PR LABOR DI			73.89	
05/05/2023	577	23002267	PR Labor Dist			73.89	
05/19/2023	600	23002367	PR Labor Dist			73.89	
06/07/2023	612	23002478	PR LABOR DI			147.78	
06/21/2023	621	23002601	PR Labor Dist			147.77	
			Total Payroll:			**$1,071.65**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			344.25	
			Total Journal Entries:			**$344.25**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$1,415.90**	**$39.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6232-0000000000	**TEA- SAL SCHS-MED TAX**				
	Beginning Balance:	**$40,473.99**	**$0.00**	**$0.00**	**$40,473.99**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1,996.85	
11/07/2022	411	23000921	PR LABOR DI			28.07	
11/21/2022	425	23001022	PR Labor Dist			1,864.54	
12/05/2022	438	23001133	PR LABOR DI			1,865.18	
12/20/2022	445	23001247	PR Labor Dist			1,866.90	
01/05/2023	449	23001340	PR LABOR DI			1,882.53	
01/20/2023	463	23001461	PR LABOR DI			1,877.13	
02/03/2023	472	23001578	PR LABOR DI			1,798.95	
02/17/2023	495	23001700	PR LABOR DI			1,917.76	
03/06/2023	512	23001816	PR LABOR DI			1,903.91	
03/17/2023	525	23001921	PR LABOR DI			1,917.50	
04/05/2023	545	23002038	PR LABOR DI			1,911.26	
04/20/2023	560	23002142	PR LABOR DI			1,929.06	
05/05/2023	577	23002267	PR Labor Dist			1,882.55	
05/19/2023	600	23002367	PR Labor Dist			1,882.34	
06/07/2023	612	23002478	PR LABOR DI			3,757.84	
06/21/2023	621	23002601	PR Labor Dist			3,760.30	
07/13/2023	644	23002670	Summer Scho			15.92	
			Total Payroll:			**$34,058.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			12,020.53	
			Total Journal Entries:			**$12,020.53**	
			Ending Balance:	**$40,473.99**	**$0.00**	**$46,079.12**	**-$5,605.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6241-0000000000	**TEA- SAL SCHS-EMP INS**				
	Beginning Balance:	**$482,814.16**	**$0.00**	**$0.00**	**$482,814.16**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			22,147.99	
08/16/2022	326	23000274	PR LABOR DI			-1.45	
08/20/2022	327	23000297	PR LABOR DI			21,361.81	
09/02/2022	333	23000398	PR LABOR DI			21,762.14	
09/19/2022	347	23000525	PR LABOR DI			22,268.64	
10/04/2022	358	23000651	PR Labor Dist			21,812.98	
10/19/2022	380	23000757	PR LABOR DI			21,651.26	
11/03/2022	391	23000887	PR LABOR DI			19,352.65	
11/07/2022	411	23000921	PR LABOR DI			228.56	
11/21/2022	425	23001022	PR Labor Dist			19,310.21	
12/05/2022	438	23001133	PR LABOR DI			19,283.67	
12/20/2022	445	23001247	PR Labor Dist			19,660.62	
01/05/2023	449	23001340	PR LABOR DI			28,128.23	
01/20/2023	463	23001461	PR LABOR DI			20,802.37	
02/03/2023	472	23001578	PR LABOR DI			20,716.97	
02/17/2023	495	23001700	PR LABOR DI			20,780.32	
03/06/2023	512	23001816	PR LABOR DI			28,568.75	
03/17/2023	525	23001921	PR LABOR DI			20,656.90	
04/05/2023	545	23002038	PR LABOR DI			21,107.75	
04/20/2023	560	23002142	PR LABOR DI			20,599.68	
05/05/2023	577	23002267	PR Labor Dist			20,754.69	
05/19/2023	600	23002367	PR Labor Dist			20,539.74	
06/07/2023	612	23002478	PR LABOR DI			43,016.36	
06/21/2023	621	23002601	PR Labor Dist			42,611.62	
			Total Payroll:			**$517,122.46**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			167,738.64	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,919.38	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-13,095.60	
			Total Journal Entries:			**$151,723.66**	
			Ending Balance:	**$482,814.16**	**$0.00**	**$668,846.12**	**-$186,031.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: SCHS-CERT SUB PAY**				
	Beginning Balance:	**$65,280.00**	**$0.00**	**$0.00**	**$65,280.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			150.00	
09/19/2022	347	23000525	PR LABOR DI			2,840.00	
10/04/2022	358	23000651	PR Labor Dist			4,741.00	
10/19/2022	380	23000757	PR LABOR DI			6,579.32	
11/03/2022	391	23000887	PR LABOR DI			10,222.04	
11/21/2022	425	23001022	PR Labor Dist			6,326.54	
12/05/2022	438	23001133	PR LABOR DI			12,012.48	
12/20/2022	445	23001247	PR Labor Dist			8,993.98	
01/05/2023	449	23001340	PR LABOR DI			7,724.98	
01/20/2023	463	23001461	PR LABOR DI			5,764.48	
02/03/2023	472	23001578	PR LABOR DI			5,166.98	
02/17/2023	495	23001700	PR LABOR DI			6,349.98	
03/06/2023	512	23001816	PR LABOR DI			8,678.00	
03/17/2023	525	23001921	PR LABOR DI			4,972.54	
04/05/2023	545	23002038	PR LABOR DI			10,202.04	
04/20/2023	560	23002142	PR LABOR DI			14,165.04	
05/05/2023	577	23002267	PR Labor Dist			15,058.04	
05/19/2023	600	23002367	PR Labor Dist			15,010.20	
06/07/2023	612	23002478	PR LABOR DI			14,800.58	
06/21/2023	621	23002601	PR Labor Dist			6,920.54	
				Total Payroll:		**$166,678.76**	
				Ending Balance:	**$65,280.00**	**$0.00**	**$166,678.76**	**-$101,398.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: SCHS-TEA RET**				
	Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			91.26	
10/04/2022	358	23000651	PR Labor Dist			274.48	
10/19/2022	380	23000757	PR LABOR DI			503.94	
11/03/2022	391	23000887	PR LABOR DI			324.64	
11/21/2022	425	23001022	PR Labor Dist			230.01	
12/05/2022	438	23001133	PR LABOR DI			594.30	
12/20/2022	445	23001247	PR Labor Dist			544.14	
01/05/2023	449	23001340	PR LABOR DI			435.21	
01/20/2023	463	23001461	PR LABOR DI			194.30	
02/03/2023	472	23001578	PR LABOR DI			263.61	
02/17/2023	495	23001700	PR LABOR DI			335.27	
03/06/2023	512	23001816	PR LABOR DI			425.89	
03/17/2023	525	23001921	PR LABOR DI			236.30	
04/05/2023	545	23002038	PR LABOR DI			400.56	
04/20/2023	560	23002142	PR LABOR DI			668.67	
05/05/2023	577	23002267	PR Labor Dist			469.35	
05/19/2023	600	23002367	PR Labor Dist			563.34	
06/07/2023	612	23002478	PR LABOR DI			374.22	
06/21/2023	621	23002601	PR Labor Dist			112.71	
			Total Payroll:			**$7,042.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			45.77	
			Total Journal Entries:			**$45.77**	
			Ending Balance:	**$2,910.00**	**$0.00**	**$7,087.97**	**-$4,177.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: SCHS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			13.75	
10/19/2022	380	23000757	PR LABOR DI			67.83	
11/03/2022	391	23000887	PR LABOR DI			205.48	
11/21/2022	425	23001022	PR Labor Dist			190.19	
12/05/2022	438	23001133	PR LABOR DI			257.14	
12/20/2022	445	23001247	PR Labor Dist			179.10	
01/05/2023	449	23001340	PR LABOR DI			175.09	
01/20/2023	463	23001461	PR LABOR DI			184.42	
02/03/2023	472	23001578	PR LABOR DI			196.43	
02/17/2023	495	23001700	PR LABOR DI			182.41	
03/06/2023	512	23001816	PR LABOR DI			187.61	
03/17/2023	525	23001921	PR LABOR DI			201.50	
04/05/2023	545	23002038	PR LABOR DI			209.22	
04/20/2023	560	23002142	PR LABOR DI			221.33	
05/05/2023	577	23002267	PR Labor Dist			248.22	
05/19/2023	600	23002367	PR Labor Dist			258.75	
06/07/2023	612	23002478	PR LABOR DI			476.46	
06/21/2023	621	23002601	PR Labor Dist			368.56	
			Total Payroll:			**$3,823.49**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,823.49**	**-$3,823.49**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: SCHS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			512.69	
11/21/2022	425	23001022	PR Labor Dist			306.96	
12/05/2022	438	23001133	PR LABOR DI			545.56	
12/20/2022	445	23001247	PR Labor Dist			404.21	
01/05/2023	449	23001340	PR LABOR DI			360.03	
01/20/2023	463	23001461	PR LABOR DI			329.18	
02/03/2023	472	23001578	PR LABOR DI			266.41	
02/17/2023	495	23001700	PR LABOR DI			316.01	
03/06/2023	512	23001816	PR LABOR DI			397.48	
03/17/2023	525	23001921	PR LABOR DI			221.77	
04/05/2023	545	23002038	PR LABOR DI			484.61	
04/20/2023	560	23002142	PR LABOR DI			629.65	
05/05/2023	577	23002267	PR Labor Dist			760.88	
05/19/2023	600	23002367	PR Labor Dist			721.43	
06/07/2023	612	23002478	PR LABOR DI			777.97	
06/21/2023	621	23002601	PR Labor Dist			387.63	
			Total Payroll:			**$7,422.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2,384.28	
			Total Journal Entries:			**$2,384.28**	
			Ending Balance:	**$0.00**	**$0.00**	**$9,806.75**	**-$9,806.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: SCHS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			147.54	
11/21/2022	425	23001022	PR Labor Dist			91.25	
12/05/2022	438	23001133	PR LABOR DI			172.73	
12/20/2022	445	23001247	PR Labor Dist			129.52	
01/05/2023	449	23001340	PR LABOR DI			111.44	
01/20/2023	463	23001461	PR LABOR DI			83.42	
02/03/2023	472	23001578	PR LABOR DI			72.95	
02/17/2023	495	23001700	PR LABOR DI			91.74	
03/06/2023	512	23001816	PR LABOR DI			125.18	
03/17/2023	525	23001921	PR LABOR DI			71.57	
04/05/2023	545	23002038	PR LABOR DI			146.65	
04/20/2023	560	23002142	PR LABOR DI			203.76	
05/05/2023	577	23002267	PR Labor Dist			217.25	
05/19/2023	600	23002367	PR Labor Dist			216.21	
06/07/2023	612	23002478	PR LABOR DI			213.18	
06/21/2023	621	23002601	PR Labor Dist			100.32	
			Total Payroll:			**$2,194.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			774.59	
			Total Journal Entries:			**$774.59**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,969.30**	**-$2,969.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: SCHS-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			11.48	
09/19/2022	347	23000525	PR LABOR DI			268.86	
10/04/2022	358	23000651	PR Labor Dist			543.04	
10/19/2022	380	23000757	PR LABOR DI			1,161.41	
11/03/2022	391	23000887	PR LABOR DI			1,210.76	
11/21/2022	425	23001022	PR Labor Dist			824.90	
12/05/2022	438	23001133	PR LABOR DI			1,131.22	
12/20/2022	445	23001247	PR Labor Dist			1,847.53	
01/05/2023	449	23001340	PR LABOR DI			1,512.40	
01/20/2023	463	23001461	PR LABOR DI			1,155.07	
02/03/2023	472	23001578	PR LABOR DI			1,268.24	
02/17/2023	495	23001700	PR LABOR DI			1,317.68	
03/06/2023	512	23001816	PR LABOR DI			1,126.77	
03/17/2023	525	23001921	PR LABOR DI			876.22	
04/05/2023	545	23002038	PR LABOR DI			1,106.04	
04/20/2023	560	23002142	PR LABOR DI			1,356.88	
05/05/2023	577	23002267	PR Labor Dist			1,163.12	
05/19/2023	600	23002367	PR Labor Dist			1,244.31	
06/07/2023	612	23002478	PR LABOR DI			1,887.66	
06/21/2023	621	23002601	PR Labor Dist			1,491.18	
			Total Payroll:			**$22,504.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,299.86	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-127.05	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-569.91	
			Total Journal Entries:			**$6,602.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$29,107.67**	**-$29,107.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00023-1-6131-0000000000	**TEA-SCH DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				146.40	
10/04/2022 358 23000651 PR Labor Dist				658.80	
11/21/2022 425 23001022 PR Labor Dist				329.40	
12/05/2022 438 23001133 PR LABOR DI				292.80	
12/20/2022 445 23001247 PR Labor Dist				201.30	
03/06/2023 512 23001816 PR LABOR DI				292.80	
05/05/2023 577 23002267 PR Labor Dist				512.40	
05/19/2023 600 23002367 PR Labor Dist				439.20	
06/07/2023 612 23002478 PR LABOR DI				183.00	
	Total Payroll:			**$3,056.10**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$3,056.10**	**$6,943.90**
25-1151-1050-00023-1-6211-0000000000	**TEA-SCH DETENTION-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				23.47	
10/04/2022 358 23000651 PR Labor Dist				106.62	
11/21/2022 425 23001022 PR Labor Dist				52.97	
12/05/2022 438 23001133 PR LABOR DI				46.76	
12/20/2022 445 23001247 PR Labor Dist				33.38	
03/06/2023 512 23001816 PR LABOR DI				46.79	
05/05/2023 577 23002267 PR Labor Dist				83.55	
05/19/2023 600 23002367 PR Labor Dist				71.33	
06/07/2023 612 23002478 PR LABOR DI				29.62	
	Total Payroll:			**$494.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.21	
	Total Journal Entries:			**$3.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$497.70**	**-$497.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00023-1-6232-0000000000	**TEA-SCH DETENTION-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				4.40	
12/05/2022 438 23001133 PR LABOR DI				3.91	
12/20/2022 445 23001247 PR Labor Dist				2.79	
03/06/2023 512 23001816 PR LABOR DI				3.95	
05/05/2023 577 23002267 PR Labor Dist				6.90	
05/19/2023 600 23002367 PR Labor Dist				5.92	
06/07/2023 612 23002478 PR LABOR DI				2.44	
	Total Payroll:			**$30.31**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				10.70	
	Total Journal Entries:			**$10.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.01**	**-$41.01**
25-1151-1050-00023-1-6241-0000000000	**TEA-SCH DETENTION-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				17.52	
10/04/2022 358 23000651 PR Labor Dist				85.79	
11/21/2022 425 23001022 PR Labor Dist				36.09	
12/05/2022 438 23001133 PR LABOR DI				29.86	
12/20/2022 445 23001247 PR Labor Dist				29.01	
03/06/2023 512 23001816 PR LABOR DI				32.90	
05/05/2023 577 23002267 PR Labor Dist				66.87	
05/19/2023 600 23002367 PR Labor Dist				55.82	
06/07/2023 612 23002478 PR LABOR DI				23.38	
	Total Payroll:			**$377.24**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				122.37	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-2.13	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-9.55	
	Total Journal Entries:			**$110.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$487.93**	**-$487.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6131-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-E/A: CERT**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			222.94	
09/02/2022	333	23000398	PR LABOR DI			222.94	
09/19/2022	347	23000525	PR LABOR DI			363.67	
10/04/2022	358	23000651	PR Labor Dist			363.67	
10/19/2022	380	23000757	PR LABOR DI			363.67	
11/03/2022	391	23000887	PR LABOR DI			363.67	
11/21/2022	425	23001022	PR Labor Dist			363.67	
12/05/2022	438	23001133	PR LABOR DI			363.67	
12/20/2022	445	23001247	PR Labor Dist			363.67	
01/05/2023	449	23001340	PR LABOR DI			363.67	
01/20/2023	463	23001461	PR LABOR DI			363.67	
02/03/2023	472	23001578	PR LABOR DI			363.67	
02/17/2023	495	23001700	PR LABOR DI			363.67	
03/06/2023	512	23001816	PR LABOR DI			363.67	
03/17/2023	525	23001921	PR LABOR DI			363.67	
04/05/2023	545	23002038	PR LABOR DI			363.67	
04/20/2023	560	23002142	PR LABOR DI			363.67	
05/05/2023	577	23002267	PR Labor Dist			363.67	
05/19/2023	600	23002367	PR Labor Dist			693.07	
06/07/2023	612	23002478	PR LABOR DI			763.94	
06/21/2023	621	23002601	PR Labor Dist			727.16	
			Total Payroll:			**$8,448.77**	
			Ending Balance:	**$9,000.00**	**$0.00**	**$8,448.77**	**$551.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6211-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			32.82	
09/02/2022 333 23000398	PR LABOR DI			32.81	
09/19/2022 347 23000525	PR LABOR DI			56.32	
10/04/2022 358 23000651	PR Labor Dist			56.29	
10/19/2022 380 23000757	PR LABOR DI			56.26	
11/03/2022 391 23000887	PR LABOR DI			55.78	
11/21/2022 425 23001022	PR Labor Dist			56.23	
12/05/2022 438 23001133	PR LABOR DI			56.21	
12/20/2022 445 23001247	PR Labor Dist			56.23	
01/05/2023 449 23001340	PR LABOR DI			55.96	
01/20/2023 463 23001461	PR LABOR DI			55.82	
02/03/2023 472 23001578	PR LABOR DI			55.89	
02/17/2023 495 23001700	PR LABOR DI			55.77	
03/06/2023 512 23001816	PR LABOR DI			55.96	
03/17/2023 525 23001921	PR LABOR DI			55.95	
04/05/2023 545 23002038	PR LABOR DI			55.95	
04/20/2023 560 23002142	PR LABOR DI			55.82	
05/05/2023 577 23002267	PR Labor Dist			55.87	
05/19/2023 600 23002367	PR Labor Dist			111.03	
06/07/2023 612 23002478	PR LABOR DI			118.12	
06/21/2023 621 23002601	PR Labor Dist			111.91	
	Total Payroll:			**$1,303.00**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			8.47	
	Total Journal Entries:			**$8.47**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,311.47**	**$188.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6221-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			1.61	
09/02/2022 333 23000398	PR LABOR DI			1.61	
09/19/2022 347 23000525	PR LABOR DI			1.61	
10/04/2022 358 23000651	PR Labor Dist			1.61	
10/19/2022 380 23000757	PR LABOR DI			1.61	
11/03/2022 391 23000887	PR LABOR DI			1.78	
11/21/2022 425 23001022	PR Labor Dist			1.80	
12/05/2022 438 23001133	PR LABOR DI			1.80	
12/20/2022 445 23001247	PR Labor Dist			1.80	
01/05/2023 449 23001340	PR LABOR DI			1.82	
01/20/2023 463 23001461	PR LABOR DI			1.82	
02/03/2023 472 23001578	PR LABOR DI			1.82	
02/17/2023 495 23001700	PR LABOR DI			1.86	
03/06/2023 512 23001816	PR LABOR DI			1.86	
03/17/2023 525 23001921	PR LABOR DI			1.86	
04/05/2023 545 23002038	PR LABOR DI			1.86	
04/20/2023 560 23002142	PR LABOR DI			1.86	
05/05/2023 577 23002267	PR Labor Dist			1.86	
05/19/2023 600 23002367	PR Labor Dist			1.86	
06/07/2023 612 23002478	PR LABOR DI			3.72	
06/21/2023 621 23002601	PR Labor Dist			3.72	
	Total Payroll:			**$41.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.15**	**-$41.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6231-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1.40	
11/21/2022	425	23001022	PR Labor Dist			1.40	
12/05/2022	438	23001133	PR LABOR DI			1.40	
12/20/2022	445	23001247	PR Labor Dist			1.40	
01/05/2023	449	23001340	PR LABOR DI			1.27	
01/20/2023	463	23001461	PR LABOR DI			1.27	
02/03/2023	472	23001578	PR LABOR DI			1.27	
02/17/2023	495	23001700	PR LABOR DI			1.26	
03/06/2023	512	23001816	PR LABOR DI			1.26	
03/17/2023	525	23001921	PR LABOR DI			0.96	
04/05/2023	545	23002038	PR LABOR DI			1.16	
04/20/2023	560	23002142	PR LABOR DI			1.15	
05/05/2023	577	23002267	PR Labor Dist			1.16	
05/19/2023	600	23002367	PR Labor Dist			1.16	
06/07/2023	612	23002478	PR LABOR DI			2.32	
06/21/2023	621	23002601	PR Labor Dist			2.32	
			Total Payroll:			**$22.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			7.12	
			Total Journal Entries:			**$7.12**	
			Ending Balance:	**$0.00**	**$0.00**	**$29.28**	**-$29.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6232-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			0.33	
11/21/2022	425	23001022	PR Labor Dist			0.33	
12/05/2022	438	23001133	PR LABOR DI			0.33	
12/20/2022	445	23001247	PR Labor Dist			0.33	
01/05/2023	449	23001340	PR LABOR DI			0.30	
01/20/2023	463	23001461	PR LABOR DI			0.30	
02/03/2023	472	23001578	PR LABOR DI			4.22	
02/17/2023	495	23001700	PR LABOR DI			4.86	
03/06/2023	512	23001816	PR LABOR DI			4.84	
03/17/2023	525	23001921	PR LABOR DI			4.78	
04/05/2023	545	23002038	PR LABOR DI			4.83	
04/20/2023	560	23002142	PR LABOR DI			4.84	
05/05/2023	577	23002267	PR Labor Dist			4.83	
05/19/2023	600	23002367	PR Labor Dist			9.29	
06/07/2023	612	23002478	PR LABOR DI			10.13	
06/21/2023	621	23002601	PR Labor Dist			9.64	
			Total Payroll:			**$64.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			22.65	
			Total Journal Entries:			**$22.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$86.83**	**-$86.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			30.75	
09/02/2022	333	23000398	PR LABOR DI			27.90	
09/19/2022	347	23000525	PR LABOR DI			54.23	
10/04/2022	358	23000651	PR Labor Dist			52.76	
10/19/2022	380	23000757	PR LABOR DI			52.57	
11/03/2022	391	23000887	PR LABOR DI			47.20	
11/21/2022	425	23001022	PR Labor Dist			50.55	
12/05/2022	438	23001133	PR LABOR DI			50.49	
12/20/2022	445	23001247	PR Labor Dist			50.63	
01/05/2023	449	23001340	PR LABOR DI			94.69	
01/20/2023	463	23001461	PR LABOR DI			53.82	
02/03/2023	472	23001578	PR LABOR DI			54.29	
02/17/2023	495	23001700	PR LABOR DI			53.97	
03/06/2023	512	23001816	PR LABOR DI			95.49	
03/17/2023	525	23001921	PR LABOR DI			57.87	
04/05/2023	545	23002038	PR LABOR DI			56.22	
04/20/2023	560	23002142	PR LABOR DI			55.19	
05/05/2023	577	23002267	PR Labor Dist			55.56	
05/19/2023	600	23002367	PR Labor Dist			111.77	
06/07/2023	612	23002478	PR LABOR DI			119.38	
06/21/2023	621	23002601	PR Labor Dist			112.71	
			Total Payroll:			**$1,338.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			434.02	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-7.55	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-33.88	
			Total Journal Entries:			**$392.59**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,730.63**	**-$1,730.63**
25-1151-1050-00042-1-6131-0000000000			**TEA-H-BO:W/OUT IEP: SCH-E/A: CERT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			183.00	
12/20/2022	445	23001247	PR Labor Dist			183.00	
01/05/2023	449	23001340	PR LABOR DI			183.00	
02/03/2023	472	23001578	PR LABOR DI			109.80	
			Total Payroll:			**$658.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$658.80**	**-$658.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: SCH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			31.08	
12/20/2022 445 23001247	PR Labor Dist			29.00	
01/05/2023 449 23001340	PR LABOR DI			29.11	
02/03/2023 472 23001578	PR LABOR DI			18.07	
	Total Payroll:			**$107.26**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			0.70	
	Total Journal Entries:			**$0.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$107.96**	**-$107.96**
25-1151-1050-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			2.63	
12/20/2022 445 23001247	PR Labor Dist			2.58	
01/05/2023 449 23001340	PR LABOR DI			2.63	
02/03/2023 472 23001578	PR LABOR DI			1.57	
	Total Payroll:			**$9.41**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			3.32	
	Total Journal Entries:			**$3.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.73**	**-$12.73**
25-1151-1050-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:SCH-E/A:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			31.48	
12/20/2022 445 23001247	PR Labor Dist			17.12	
01/05/2023 449 23001340	PR LABOR DI			17.84	
02/03/2023 472 23001578	PR LABOR DI			14.84	
	Total Payroll:			**$81.28**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			26.36	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.46	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-2.06	
	Total Journal Entries:			**$23.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.12**	**-$105.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00096-1-6141-0000000000	**TEA- SICK LV SCHS-INC:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				17,540.80	
	Total Payroll:			**$17,540.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,540.80**	**-$17,540.80**
25-1151-1050-00096-1-6232-0000000000	**TEA- SICK LV SCHS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				254.34	
	Total Payroll:			**$254.34**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				89.77	
	Total Journal Entries:			**$89.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.11**	**-$344.11**
25-1151-1050-42200-4-6111-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				81,000.00	
	Total Payroll:			**$81,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$81,000.00**	**-$81,000.00**
25-1151-1050-42200-4-6121-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-1151-1050-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				11,484.00	
	Total Payroll:			**$11,484.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				74.63	
	Total Journal Entries:			**$74.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,558.63**	**-$11,558.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42200-4-6221-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				164.64	
	Total Payroll:			**$164.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$164.64**	**-$164.64**
25-1151-1050-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-1151-1050-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,191.90	
	Total Payroll:			**$1,191.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				420.67	
	Total Journal Entries:			**$420.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,612.57**	**-$1,612.57**
25-1151-1050-42201-4-6121-0000000000	**ESSER III:TEACH RETENT:SCH:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Receipts					
Date Receipt Batch Received From Description					
06/22/2023 5268 23002620 ADMIN RECEIPTS 6/20/23 UMB RETURN PAYCHECK-P.PLO				-547.14	
	Total Receipts:			**-$547.14**	
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				38,400.00	
06/23/2023 627 23002629 PR Labor Dist				600.00	
07/13/2023 644 23002670 Summer Scho				600.00	
	Total Payroll:			**$39,600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$39,052.86**	**-$39,052.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42201-4-6211-0000000000	**ESSER III:TEACHER RETENTION:SCH:TEACH RE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				277.56	
	Total Payroll:			**$277.56**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.80	
	Total Journal Entries:			**$1.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$279.36**	**-$279.36**
25-1151-1050-42201-4-6221-0000000000	**ESSER III:TEACH RETENT:SCH:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				176.64	
	Total Payroll:			**$176.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$176.64**	**-$176.64**
25-1151-1050-42201-4-6231-0000000000	**ESSER III:TEACH RETENT:SCH:SOC SEC INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				2,343.60	
06/23/2023 627 23002629 PR Labor Dist				37.20	
07/13/2023 644 23002670 Summer Scho				37.20	
	Total Payroll:			**$2,418.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				776.74	
	Total Journal Entries:			**$776.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,194.74**	**-$3,194.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42201-4-6232-0000000000	**ESSER III:TEACH RETENT:SCH:MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				556.79	
06/23/2023 627 23002629 PR Labor Dist				8.70	
07/13/2023 644 23002670 Summer Scho				8.70	
	Total Payroll:			**$574.19**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				202.65	
	Total Journal Entries:			**$202.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$776.84**	**-$776.84**
25-1151-1050-42201-4-6241-0000000000	**ESSER III:TEACH RETENT:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				346.22	
	Total Payroll:			**$346.22**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				112.30	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.95	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-8.77	
	Total Journal Entries:			**$101.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$447.80**	**-$447.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42300-4-6111-0000000000	**ESSER 2 LRN LOSS SCH CERTIFIED SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,879.83	
08/20/2022	327	23000297	PR LABOR DI			1,879.83	
09/02/2022	333	23000398	PR LABOR DI			1,879.83	
09/19/2022	347	23000525	PR LABOR DI			1,879.83	
10/04/2022	358	23000651	PR Labor Dist			1,879.83	
10/19/2022	380	23000757	PR LABOR DI			1,879.83	
11/03/2022	391	23000887	PR LABOR DI			2,099.43	
11/21/2022	425	23001022	PR Labor Dist			1,879.83	
12/05/2022	438	23001133	PR LABOR DI			1,879.83	
12/20/2022	445	23001247	PR Labor Dist			1,879.83	
01/05/2023	449	23001340	PR LABOR DI			1,879.83	
01/20/2023	463	23001461	PR LABOR DI			1,879.83	
02/03/2023	472	23001578	PR LABOR DI			1,879.83	
02/17/2023	495	23001700	PR LABOR DI			1,879.83	
03/06/2023	512	23001816	PR LABOR DI			1,879.83	
03/17/2023	525	23001921	PR LABOR DI			1,879.83	
04/05/2023	545	23002038	PR LABOR DI			1,879.83	
04/20/2023	560	23002142	PR LABOR DI			1,879.83	
05/05/2023	577	23002267	PR Labor Dist			1,879.83	
05/19/2023	600	23002367	PR Labor Dist			1,879.83	
06/07/2023	612	23002478	PR LABOR DI			3,759.66	
06/21/2023	621	23002601	PR Labor Dist			3,759.74	
			Total Payroll:			**$45,335.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$45,335.60**	**-$45,335.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			332.26	
08/20/2022	327	23000297	PR LABOR DI			332.26	
09/02/2022	333	23000398	PR LABOR DI			332.26	
09/19/2022	347	23000525	PR LABOR DI			332.26	
10/04/2022	358	23000651	PR Labor Dist			329.71	
10/19/2022	380	23000757	PR LABOR DI			332.26	
11/03/2022	391	23000887	PR LABOR DI			364.11	
11/21/2022	425	23001022	PR Labor Dist			332.26	
12/05/2022	438	23001133	PR LABOR DI			332.26	
12/20/2022	445	23001247	PR Labor Dist			332.26	
01/05/2023	449	23001340	PR LABOR DI			335.21	
01/20/2023	463	23001461	PR LABOR DI			336.37	
02/03/2023	472	23001578	PR LABOR DI			336.37	
02/17/2023	495	23001700	PR LABOR DI			335.67	
03/06/2023	512	23001816	PR LABOR DI			335.21	
03/17/2023	525	23001921	PR LABOR DI			334.52	
04/05/2023	545	23002038	PR LABOR DI			335.67	
04/20/2023	560	23002142	PR LABOR DI			336.37	
05/05/2023	577	23002267	PR Labor Dist			336.37	
05/19/2023	600	23002367	PR Labor Dist			336.37	
06/07/2023	612	23002478	PR LABOR DI			672.74	
06/21/2023	621	23002601	PR Labor Dist			672.75	
			Total Payroll:			**$8,055.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			52.35	
			Total Journal Entries:			**$52.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,107.87**	**-$8,107.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			30.33	
11/21/2022	425	23001022	PR Labor Dist			27.15	
12/05/2022	438	23001133	PR LABOR DI			27.15	
12/20/2022	445	23001247	PR Labor Dist			27.15	
01/05/2023	449	23001340	PR LABOR DI			27.08	
01/20/2023	463	23001461	PR LABOR DI			27.08	
02/03/2023	472	23001578	PR LABOR DI			27.08	
02/17/2023	495	23001700	PR LABOR DI			27.08	
03/06/2023	512	23001816	PR LABOR DI			27.08	
03/17/2023	525	23001921	PR LABOR DI			27.08	
04/05/2023	545	23002038	PR LABOR DI			27.08	
04/20/2023	560	23002142	PR LABOR DI			27.08	
05/05/2023	577	23002267	PR Labor Dist			27.08	
05/19/2023	600	23002367	PR Labor Dist			27.08	
06/07/2023	612	23002478	PR LABOR DI			54.16	
06/21/2023	621	23002601	PR Labor Dist			54.16	
			Total Payroll:			**$490.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			173.26	
			Total Journal Entries:			**$173.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$664.16**	**-$664.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42300-4-6241-0000000000	**ESSER II EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			440.28	
08/20/2022	327	23000297	PR LABOR DI			440.28	
09/02/2022	333	23000398	PR LABOR DI			440.28	
09/19/2022	347	23000525	PR LABOR DI			440.28	
10/04/2022	358	23000651	PR Labor Dist			422.63	
10/19/2022	380	23000757	PR LABOR DI			440.28	
11/03/2022	391	23000887	PR LABOR DI			413.13	
11/21/2022	425	23001022	PR Labor Dist			413.13	
12/05/2022	438	23001133	PR LABOR DI			413.13	
12/20/2022	445	23001247	PR Labor Dist			413.13	
01/05/2023	449	23001340	PR LABOR DI			432.88	
01/20/2023	463	23001461	PR LABOR DI			440.95	
02/03/2023	472	23001578	PR LABOR DI			440.95	
02/17/2023	495	23001700	PR LABOR DI			436.08	
03/06/2023	512	23001816	PR LABOR DI			432.88	
03/17/2023	525	23001921	PR LABOR DI			428.19	
04/05/2023	545	23002038	PR LABOR DI			436.08	
04/20/2023	560	23002142	PR LABOR DI			440.95	
05/05/2023	577	23002267	PR Labor Dist			440.95	
05/19/2023	600	23002367	PR Labor Dist			440.95	
06/07/2023	612	23002478	PR LABOR DI			881.90	
06/21/2023	621	23002601	PR Labor Dist			881.90	
			Total Payroll:			**$10,411.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,377.08	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-58.77	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-263.65	
			Total Journal Entries:			**$3,054.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$13,465.87**	**-$13,465.87**
25-1151-1050-81231-1-6131-0000000000	**TEA-HR E/A: SCH-E/A: CERT**						
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**		
	Ending Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-81520-1-6121-0000000000	**TEA-C & I SUB: SCH-CERT SUB PAY**				
	Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				175.00	
10/19/2022 380 23000757 PR LABOR DI				2,203.00	
03/06/2023 512 23001816 PR LABOR DI				110.00	
04/05/2023 545 23002038 PR LABOR DI				100.00	
04/20/2023 560 23002142 PR LABOR DI				35.00	
	Total Payroll:			**$2,623.00**	
	Ending Balance:	**$4,052.00**	**$0.00**	**$2,623.00**	**$1,429.00**
25-1151-1050-81520-1-6211-0000000000	**TEA-C & I SUB: SCH-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				83.87	
04/20/2023 560 23002142 PR LABOR DI				6.07	
	Total Payroll:			**$89.94**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.58	
	Total Journal Entries:			**$0.58**	
	Ending Balance:	**$19.40**	**$0.00**	**$90.52**	**-$71.12**
25-1151-1050-81520-1-6231-0000000000	**TEA-C & I SUB: SCH-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				6.82	
04/05/2023 545 23002038 PR LABOR DI				6.20	
	Total Payroll:			**$13.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				4.18	
	Total Journal Entries:			**$4.18**	
	Ending Balance:	**$475.30**	**$0.00**	**$17.20**	**$458.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-81520-1-6232-0000000000	**TEA-C & I SUB: SCH-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				1.59	
04/05/2023 545 23002038 PR LABOR DI				1.45	
04/20/2023 560 23002142 PR LABOR DI				0.50	
	Total Payroll:			**$3.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.25	
	Total Journal Entries:			**$1.25**	
	Ending Balance:	**$475.30**	**$0.00**	**$4.79**	**$470.51**
25-1151-1050-81520-1-6241-0000000000	**TEA-C & I SUB:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				13.39	
10/19/2022 380 23000757 PR LABOR DI				213.30	
04/20/2023 560 23002142 PR LABOR DI				6.91	
	Total Payroll:			**$233.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				75.77	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.32	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-5.92	
	Total Journal Entries:			**$68.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$302.13**	**-$302.13**
25-1151-1050-81531-1-6131-0000000000	**TEA-C&I CERT E/A: SCH-E/A: CERT**				
	Beginning Balance:	**$21,324.00**	**$0.00**	**$0.00**	**$21,324.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				2,281.37	
08/20/2022 327 23000297 PR LABOR DI				5,161.08	
09/02/2022 333 23000398 PR LABOR DI				1,171.20	
03/17/2023 525 23001921 PR LABOR DI				658.80	
05/19/2023 600 23002367 PR Labor Dist				384.30	
06/07/2023 612 23002478 PR LABOR DI				192.15	
06/21/2023 621 23002601 PR Labor Dist				5,837.70	
06/23/2023 627 23002629 PR Labor Dist				929.77	
	Total Payroll:			**$16,616.37**	
	Ending Balance:	**$21,324.00**	**$0.00**	**$16,616.37**	**$4,707.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-81531-1-6211-0000000000	**TEA-C&I CERT E/A: SCH-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				330.80	
08/20/2022 327 23000297 PR LABOR DI				826.69	
09/02/2022 333 23000398 PR LABOR DI				178.90	
03/17/2023 525 23001921 PR LABOR DI				107.32	
05/19/2023 600 23002367 PR Labor Dist				65.98	
06/07/2023 612 23002478 PR LABOR DI				31.00	
06/21/2023 621 23002601 PR Labor Dist				941.11	
06/23/2023 627 23002629 PR Labor Dist				134.81	
	Total Payroll:			**$2,616.61**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				17.01	
	Total Journal Entries:			**$17.01**	
	Ending Balance:	**$19.40**	**$0.00**	**$2,633.62**	**-$2,614.22**
25-1151-1050-81531-1-6231-0000000000	**TEA-C&I CERT E/A: SCH-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1151-1050-81531-1-6232-0000000000	**TEA-C&I CERT E/A: SCH-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
03/17/2023 525 23001921 PR LABOR DI				9.13	
05/19/2023 600 23002367 PR Labor Dist				5.37	
06/07/2023 612 23002478 PR LABOR DI				2.74	
06/21/2023 621 23002601 PR Labor Dist				81.53	
06/23/2023 627 23002629 PR Labor Dist				13.48	
	Total Payroll:			**$112.25**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				39.62	
	Total Journal Entries:			**$39.62**	
	Ending Balance:	**$38.80**	**$0.00**	**$151.87**	**-$113.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-81531-1-6241-0000000000	**C&I EXTRA ALLOWANCE:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI			33.08	
08/20/2022	327	23000297	PR LABOR DI			672.98	
09/02/2022	333	23000398	PR LABOR DI			192.01	
03/17/2023	525	23001921	PR LABOR DI			81.58	
05/19/2023	600	23002367	PR Labor Dist			73.81	
06/07/2023	612	23002478	PR LABOR DI			21.77	
06/21/2023	621	23002601	PR Labor Dist			678.25	
			Total Payroll:			**$1,753.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			568.78	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-9.90	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-44.41	
			Total Journal Entries:			**$514.47**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,267.95**	**-$2,267.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6111-0000000000	**TEA- SAL SCW-SAL: CERT**				
	Beginning Balance:	**$2,616,357.00**	**$0.00**	**$0.00**	**$2,616,357.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			110,835.77	
08/20/2022 327 23000297	PR LABOR DI			111,743.75	
09/02/2022 333 23000398	PR LABOR DI			111,344.79	
09/19/2022 347 23000525	PR LABOR DI			111,782.31	
10/04/2022 358 23000651	PR Labor Dist			111,782.31	
10/19/2022 380 23000757	PR LABOR DI			111,782.31	
11/03/2022 391 23000887	PR LABOR DI			120,950.61	
11/21/2022 425 23001022	PR Labor Dist			111,782.31	
12/05/2022 438 23001133	PR LABOR DI			111,782.31	
12/20/2022 445 23001247	PR Labor Dist			114,022.31	
01/05/2023 449 23001340	PR LABOR DI			111,782.31	
01/20/2023 463 23001461	PR LABOR DI			111,782.31	
02/03/2023 472 23001578	PR LABOR DI			111,818.65	
02/17/2023 495 23001700	PR LABOR DI			111,782.31	
03/06/2023 512 23001816	PR LABOR DI			112,040.62	
03/17/2023 525 23001921	PR LABOR DI			110,745.62	
04/05/2023 545 23002038	PR LABOR DI			110,609.47	
04/20/2023 560 23002142	PR LABOR DI			110,745.62	
05/05/2023 577 23002267	PR Labor Dist			110,745.62	
05/19/2023 600 23002367	PR Labor Dist			110,745.62	
06/07/2023 612 23002478	PR LABOR DI			221,491.24	
06/21/2023 621 23002601	PR Labor Dist			221,558.97	
	Total Payroll:			**$2,683,657.14**	
	Ending Balance:	**$2,616,357.00**	**$0.00**	**$2,683,657.14**	**-$67,300.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6211-0000000000	**TEA- SAL SCW-TEA RET**				
	Beginning Balance:	**$421,563.44**	**$0.00**	**$0.00**	**$421,563.44**
Payroll					
Date Reference Batch Description					
08/05/2022 315	23000208 PR LABOR DI			18,271.86	
08/20/2022 327	23000297 PR LABOR DI			18,402.48	
09/02/2022 333	23000398 PR LABOR DI			18,291.06	
09/19/2022 347	23000525 PR LABOR DI			18,435.77	
10/04/2022 358	23000651 PR Labor Dist			18,422.45	
10/19/2022 380	23000757 PR LABOR DI			18,397.48	
11/03/2022 391	23000887 PR LABOR DI			19,790.19	
11/21/2022 425	23001022 PR Labor Dist			18,455.15	
12/05/2022 438	23001133 PR LABOR DI			18,471.81	
12/20/2022 445	23001247 PR Labor Dist			18,466.29	
01/05/2023 449	23001340 PR LABOR DI			18,412.97	
01/20/2023 463	23001461 PR LABOR DI			18,462.01	
02/03/2023 472	23001578 PR LABOR DI			18,444.40	
02/17/2023 495	23001700 PR LABOR DI			18,451.16	
03/06/2023 512	23001816 PR LABOR DI			18,283.60	
03/17/2023 525	23001921 PR LABOR DI			18,295.98	
04/05/2023 545	23002038 PR LABOR DI			18,297.76	
04/20/2023 560	23002142 PR LABOR DI			18,309.85	
05/05/2023 577	23002267 PR Labor Dist			18,290.25	
05/19/2023 600	23002367 PR Labor Dist			18,283.75	
06/07/2023 612	23002478 PR LABOR DI			36,718.27	
06/21/2023 621	23002601 PR Labor Dist			36,731.08	
	Total Payroll:			**$442,385.62**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805	23700005 22-23 YE LIAB CLEAN UP			2,875.04	
	Total Journal Entries:			**$2,875.04**	
	Ending Balance:	**$421,563.44**	**$0.00**	**$445,260.66**	**-$23,697.22**
25-1151-1075-00000-1-6231-0000000000	**TEA- SAL SCW-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512	23001816 PR LABOR DI			80.29	
	Total Payroll:			**$80.29**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			25.79	
	Total Journal Entries:			**$25.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$106.08**	**-$106.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6232-0000000000	**TEA- SAL SCW-MED TAX**				
	Beginning Balance:	**$35,557.29**	**$0.00**	**$0.00**	**$35,557.29**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1,677.83	
11/21/2022	425	23001022	PR Labor Dist			1,544.49	
12/05/2022	438	23001133	PR LABOR DI			1,544.37	
12/20/2022	445	23001247	PR Labor Dist			1,577.56	
01/05/2023	449	23001340	PR LABOR DI			1,555.72	
01/20/2023	463	23001461	PR LABOR DI			1,551.36	
02/03/2023	472	23001578	PR LABOR DI			1,480.13	
02/17/2023	495	23001700	PR LABOR DI			1,567.32	
03/06/2023	512	23001816	PR LABOR DI			1,571.61	
03/17/2023	525	23001921	PR LABOR DI			1,552.32	
04/05/2023	545	23002038	PR LABOR DI			1,549.71	
04/20/2023	560	23002142	PR LABOR DI			1,551.80	
05/05/2023	577	23002267	PR Labor Dist			1,552.20	
05/19/2023	600	23002367	PR Labor Dist			1,552.11	
06/07/2023	612	23002478	PR LABOR DI			3,097.68	
06/21/2023	621	23002601	PR Labor Dist			3,097.38	
			Total Payroll:			**$28,023.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			9,890.55	
			Total Journal Entries:			**$9,890.55**	
			Ending Balance:	**$35,557.29**	**$0.00**	**$37,914.14**	**-$2,356.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6241-0000000000	**TEA- SAL SCW-EMP INS**				
	Beginning Balance:	**$352,146.43**	**$0.00**	**$0.00**	**$352,146.43**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			17,277.46	
08/20/2022	327	23000297	PR LABOR DI			17,556.49	
09/02/2022	333	23000398	PR LABOR DI			17,034.59	
09/19/2022	347	23000525	PR LABOR DI			17,592.31	
10/04/2022	358	23000651	PR Labor Dist			17,503.77	
10/19/2022	380	23000757	PR LABOR DI			17,325.06	
11/03/2022	391	23000887	PR LABOR DI			15,670.33	
11/21/2022	425	23001022	PR Labor Dist			15,631.92	
12/05/2022	438	23001133	PR LABOR DI			15,746.61	
12/20/2022	445	23001247	PR Labor Dist			15,708.41	
01/05/2023	449	23001340	PR LABOR DI			22,560.53	
01/20/2023	463	23001461	PR LABOR DI			16,479.35	
02/03/2023	472	23001578	PR LABOR DI			16,370.66	
02/17/2023	495	23001700	PR LABOR DI			16,345.21	
03/06/2023	512	23001816	PR LABOR DI			22,774.30	
03/17/2023	525	23001921	PR LABOR DI			16,311.01	
04/05/2023	545	23002038	PR LABOR DI			16,467.79	
04/20/2023	560	23002142	PR LABOR DI			16,414.72	
05/05/2023	577	23002267	PR Labor Dist			16,276.32	
05/19/2023	600	23002367	PR Labor Dist			16,234.37	
06/07/2023	612	23002478	PR LABOR DI			33,588.07	
06/21/2023	621	23002601	PR Labor Dist			33,682.32	
			Total Payroll:			**$410,551.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			133,170.32	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2,317.71	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-10,396.80	
			Total Journal Entries:			**$120,455.81**	
			Ending Balance:	**$352,146.43**	**$0.00**	**$531,007.41**	**-$178,860.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: SCW-CERT SUB PAY**				
	Beginning Balance:	**$65,280.00**	**$0.00**	**$0.00**	**$65,280.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			2,346.50	
10/04/2022	358	23000651	PR Labor Dist			1,728.00	
10/19/2022	380	23000757	PR LABOR DI			3,360.00	
11/03/2022	391	23000887	PR LABOR DI			6,082.50	
11/21/2022	425	23001022	PR Labor Dist			2,703.50	
12/05/2022	438	23001133	PR LABOR DI			4,361.50	
12/20/2022	445	23001247	PR Labor Dist			2,061.00	
01/05/2023	449	23001340	PR LABOR DI			2,735.50	
01/20/2023	463	23001461	PR LABOR DI			63.00	
02/03/2023	472	23001578	PR LABOR DI			2,656.75	
02/17/2023	495	23001700	PR LABOR DI			5,584.00	
03/06/2023	512	23001816	PR LABOR DI			5,746.50	
03/17/2023	525	23001921	PR LABOR DI			7,007.40	
04/05/2023	545	23002038	PR LABOR DI			7,335.50	
04/20/2023	560	23002142	PR LABOR DI			2,474.50	
05/05/2023	577	23002267	PR Labor Dist			4,987.50	
05/19/2023	600	23002367	PR Labor Dist			8,295.00	
06/07/2023	612	23002478	PR LABOR DI			10,326.50	
06/21/2023	621	23002601	PR Labor Dist			1,490.50	
			Total Payroll:			**$81,345.65**	
			Ending Balance:	**$65,280.00**	**$0.00**	**$81,345.65**	**-$16,065.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			32.21	
10/04/2022	358	23000651	PR Labor Dist			68.16	
10/19/2022	380	23000757	PR LABOR DI			195.35	
11/03/2022	391	23000887	PR LABOR DI			122.75	
11/21/2022	425	23001022	PR Labor Dist			115.90	
12/05/2022	438	23001133	PR LABOR DI			145.40	
12/20/2022	445	23001247	PR Labor Dist			112.89	
01/05/2023	449	23001340	PR LABOR DI			67.10	
01/20/2023	463	23001461	PR LABOR DI			10.59	
02/03/2023	472	23001578	PR LABOR DI			33.57	
02/17/2023	495	23001700	PR LABOR DI			43.38	
03/06/2023	512	23001816	PR LABOR DI			153.66	
03/17/2023	525	23001921	PR LABOR DI			200.91	
04/05/2023	545	23002038	PR LABOR DI			120.23	
04/20/2023	560	23002142	PR LABOR DI			210.08	
05/05/2023	577	23002267	PR Labor Dist			364.29	
05/19/2023	600	23002367	PR Labor Dist			273.07	
06/07/2023	612	23002478	PR LABOR DI			385.87	
06/21/2023	621	23002601	PR Labor Dist			9.66	
			Total Payroll:			**$2,665.07**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			17.32	
			Total Journal Entries:			**$17.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,682.39**	**-$2,682.39**

25-1151-1075-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: SCW-NON TEA RET**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			12.00	
12/05/2022	438	23001133	PR LABOR DI			12.01	
01/05/2023	449	23001340	PR LABOR DI			12.00	
02/03/2023	472	23001578	PR LABOR DI			38.07	
02/17/2023	495	23001700	PR LABOR DI			6.35	
03/06/2023	512	23001816	PR LABOR DI			38.08	
05/05/2023	577	23002267	PR Labor Dist			12.69	
05/19/2023	600	23002367	PR Labor Dist			12.69	
06/21/2023	621	23002601	PR Labor Dist			6.00	
			Total Payroll:			**$149.89**	
			Ending Balance:	**$0.00**	**$0.00**	**$149.89**	**-$149.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			330.47	
11/21/2022	425	23001022	PR Labor Dist			124.00	
12/05/2022	438	23001133	PR LABOR DI			215.29	
12/20/2022	445	23001247	PR Labor Dist			85.25	
01/05/2023	449	23001340	PR LABOR DI			144.00	
02/03/2023	472	23001578	PR LABOR DI			151.74	
02/17/2023	495	23001700	PR LABOR DI			329.07	
03/06/2023	512	23001816	PR LABOR DI			297.91	
03/17/2023	525	23001921	PR LABOR DI			359.25	
04/05/2023	545	23002038	PR LABOR DI			409.20	
04/20/2023	560	23002142	PR LABOR DI			73.78	
05/05/2023	577	23002267	PR Labor Dist			169.26	
05/19/2023	600	23002367	PR Labor Dist			411.22	
06/07/2023	612	23002478	PR LABOR DI			494.64	
06/21/2023	621	23002601	PR Labor Dist			88.50	
			Total Payroll:			**$3,683.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,183.29	
			Total Journal Entries:			**$1,183.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,866.87**	**-$4,866.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	88.14	
11/21/2022	425	23001022	PR Labor Dist	39.04	
12/05/2022	438	23001133	PR LABOR DI	63.17	
12/20/2022	445	23001247	PR Labor Dist	29.47	
01/05/2023	449	23001340	PR LABOR DI	39.62	
01/20/2023	463	23001461	PR LABOR DI	0.86	
02/03/2023	472	23001578	PR LABOR DI	38.43	
02/17/2023	495	23001700	PR LABOR DI	80.82	
03/06/2023	512	23001816	PR LABOR DI	82.86	
03/17/2023	525	23001921	PR LABOR DI	101.20	
04/05/2023	545	23002038	PR LABOR DI	106.04	
04/20/2023	560	23002142	PR LABOR DI	35.17	
05/05/2023	577	23002267	PR Labor Dist	71.43	
05/19/2023	600	23002367	PR Labor Dist	119.78	
06/07/2023	612	23002478	PR LABOR DI	149.10	
06/21/2023	621	23002601	PR Labor Dist	21.63	
			Total Payroll:	**$1,066.76**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	376.50	
			Total Journal Entries:	**$376.50**	
			Ending Balance:	**$1,443.26**	**-$1,443.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			182.55	
10/04/2022	358	23000651	PR Labor Dist			163.97	
10/19/2022	380	23000757	PR LABOR DI			341.16	
11/03/2022	391	23000887	PR LABOR DI			94.70	
11/21/2022	425	23001022	PR Labor Dist			96.36	
12/05/2022	438	23001133	PR LABOR DI			114.44	
12/20/2022	445	23001247	PR Labor Dist			92.91	
01/05/2023	449	23001340	PR LABOR DI			77.86	
01/20/2023	463	23001461	PR LABOR DI			11.48	
02/03/2023	472	23001578	PR LABOR DI			22.71	
02/17/2023	495	23001700	PR LABOR DI			25.16	
03/06/2023	512	23001816	PR LABOR DI			177.66	
03/17/2023	525	23001921	PR LABOR DI			181.75	
04/05/2023	545	23002038	PR LABOR DI			98.00	
04/20/2023	560	23002142	PR LABOR DI			173.13	
05/05/2023	577	23002267	PR Labor Dist			267.55	
05/19/2023	600	23002367	PR Labor Dist			227.10	
06/07/2023	612	23002478	PR LABOR DI			318.25	
06/21/2023	621	23002601	PR Labor Dist			3.64	
			Total Payroll:			**$2,670.38**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			866.19	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-15.08	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-67.62	
			Total Journal Entries:			**$783.49**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,453.87**	**-$3,453.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00023-1-6131-0000000000	**TEA-SCW DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			36.60	
10/04/2022	358	23000651	PR Labor Dist			183.00	
11/03/2022	391	23000887	PR LABOR DI			439.20	
11/21/2022	425	23001022	PR Labor Dist			183.00	
03/06/2023	512	23001816	PR LABOR DI			256.20	
04/05/2023	545	23002038	PR LABOR DI			366.00	
04/20/2023	560	23002142	PR LABOR DI			475.80	
05/05/2023	577	23002267	PR Labor Dist			256.20	
05/19/2023	600	23002367	PR Labor Dist			256.20	
06/07/2023	612	23002478	PR LABOR DI			732.00	
			Total Payroll:			**$3,184.20**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$3,184.20**	**$6,815.80**

25-1151-1075-00023-1-6211-0000000000			**TEA-SCW DETENTION-TEA RET**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			6.08	
10/04/2022	358	23000651	PR Labor Dist			30.23	
11/03/2022	391	23000887	PR LABOR DI			71.43	
11/21/2022	425	23001022	PR Labor Dist			29.52	
03/06/2023	512	23001816	PR LABOR DI			41.97	
04/05/2023	545	23002038	PR LABOR DI			59.03	
04/20/2023	560	23002142	PR LABOR DI			77.76	
05/05/2023	577	23002267	PR Labor Dist			41.91	
05/19/2023	600	23002367	PR Labor Dist			41.82	
06/07/2023	612	23002478	PR LABOR DI			116.80	
			Total Payroll:			**$516.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			3.36	
			Total Journal Entries:			**$3.36**	
			Ending Balance:	**$0.00**	**$0.00**	**$519.91**	**-$519.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00023-1-6232-0000000000	**TEA-SCW DETENTION-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391	23000887 PR LABOR DI			6.06	
11/21/2022 425	23001022 PR Labor Dist			2.54	
03/06/2023 512	23001816 PR LABOR DI			3.51	
04/05/2023 545	23002038 PR LABOR DI			5.06	
04/20/2023 560	23002142 PR LABOR DI			6.64	
05/05/2023 577	23002267 PR Labor Dist			3.43	
05/19/2023 600	23002367 PR Labor Dist			3.51	
06/07/2023 612	23002478 PR LABOR DI			10.27	
	Total Payroll:			**$41.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			14.48	
	Total Journal Entries:			**$14.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.50**	**-$55.50**
25-1151-1075-00023-1-6241-0000000000	**TEA-SCW DETENTION-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347	23000525 PR LABOR DI			5.86	
10/04/2022 358	23000651 PR Labor Dist			28.11	
11/03/2022 391	23000887 PR LABOR DI			53.70	
11/21/2022 425	23001022 PR Labor Dist			20.71	
03/06/2023 512	23001816 PR LABOR DI			36.59	
04/05/2023 545	23002038 PR LABOR DI			45.18	
04/20/2023 560	23002142 PR LABOR DI			64.69	
05/05/2023 577	23002267 PR Labor Dist			36.48	
05/19/2023 600	23002367 PR Labor Dist			35.40	
06/07/2023 612	23002478 PR LABOR DI			79.05	
	Total Payroll:			**$405.77**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			131.62	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-2.29	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-10.28	
	Total Journal Entries:			**$119.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$524.82**	**-$524.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6131-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-E/A: CERT**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			288.29	
09/02/2022 333 23000398	PR LABOR DI			288.29	
09/19/2022 347 23000525	PR LABOR DI			288.29	
10/04/2022 358 23000651	PR Labor Dist			288.29	
10/19/2022 380 23000757	PR LABOR DI			288.29	
11/03/2022 391 23000887	PR LABOR DI			288.29	
11/21/2022 425 23001022	PR Labor Dist			288.29	
12/05/2022 438 23001133	PR LABOR DI			288.29	
12/20/2022 445 23001247	PR Labor Dist			288.29	
01/05/2023 449 23001340	PR LABOR DI			288.29	
01/20/2023 463 23001461	PR LABOR DI			288.29	
02/03/2023 472 23001578	PR LABOR DI			288.29	
02/17/2023 495 23001700	PR LABOR DI			288.29	
03/06/2023 512 23001816	PR LABOR DI			288.29	
03/17/2023 525 23001921	PR LABOR DI			288.29	
04/05/2023 545 23002038	PR LABOR DI			434.69	
04/20/2023 560 23002142	PR LABOR DI			288.29	
05/05/2023 577 23002267	PR Labor Dist			288.29	
05/19/2023 600 23002367	PR Labor Dist			443.84	
06/07/2023 612 23002478	PR LABOR DI			576.58	
06/21/2023 621 23002601	PR Labor Dist			576.61	
	Total Payroll:			**$6,932.65**	
	Ending Balance:	**$11,500.00**	**$0.00**	**$6,932.65**	**$4,567.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6211-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			45.72	
09/02/2022	333	23000398	PR LABOR DI			45.70	
09/19/2022	347	23000525	PR LABOR DI			45.64	
10/04/2022	358	23000651	PR Labor Dist			45.54	
10/19/2022	380	23000757	PR LABOR DI			45.52	
11/03/2022	391	23000887	PR LABOR DI			45.07	
11/21/2022	425	23001022	PR Labor Dist			45.45	
12/05/2022	438	23001133	PR LABOR DI			45.45	
12/20/2022	445	23001247	PR Labor Dist			45.51	
01/05/2023	449	23001340	PR LABOR DI			45.45	
01/20/2023	463	23001461	PR LABOR DI			45.53	
02/03/2023	472	23001578	PR LABOR DI			45.46	
02/17/2023	495	23001700	PR LABOR DI			45.37	
03/06/2023	512	23001816	PR LABOR DI			45.36	
03/17/2023	525	23001921	PR LABOR DI			45.39	
04/05/2023	545	23002038	PR LABOR DI			66.79	
04/20/2023	560	23002142	PR LABOR DI			45.26	
05/05/2023	577	23002267	PR Labor Dist			45.30	
05/19/2023	600	23002367	PR Labor Dist			70.37	
06/07/2023	612	23002478	PR LABOR DI			91.14	
06/21/2023	621	23002601	PR Labor Dist			91.15	
			Total Payroll:			**$1,092.17**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			7.10	
			Total Journal Entries:			**$7.10**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,099.27**	**$400.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6221-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				0.89	
09/02/2022 333 23000398 PR LABOR DI				0.89	
09/19/2022 347 23000525 PR LABOR DI				0.89	
10/04/2022 358 23000651 PR Labor Dist				0.89	
10/19/2022 380 23000757 PR LABOR DI				0.89	
11/03/2022 391 23000887 PR LABOR DI				0.89	
11/21/2022 425 23001022 PR Labor Dist				0.89	
12/05/2022 438 23001133 PR LABOR DI				0.89	
12/20/2022 445 23001247 PR Labor Dist				0.89	
01/05/2023 449 23001340 PR LABOR DI				0.90	
01/20/2023 463 23001461 PR LABOR DI				0.90	
02/03/2023 472 23001578 PR LABOR DI				0.90	
02/17/2023 495 23001700 PR LABOR DI				0.90	
03/06/2023 512 23001816 PR LABOR DI				0.90	
03/17/2023 525 23001921 PR LABOR DI				0.90	
04/05/2023 545 23002038 PR LABOR DI				0.90	
04/20/2023 560 23002142 PR LABOR DI				0.90	
05/05/2023 577 23002267 PR Labor Dist				0.90	
05/19/2023 600 23002367 PR Labor Dist				0.90	
06/07/2023 612 23002478 PR LABOR DI				1.80	
06/21/2023 621 23002601 PR Labor Dist				1.80	
	Total Payroll:			**$20.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.61**	**-$20.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6231-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			0.69	
11/21/2022	425	23001022	PR Labor Dist			0.69	
12/05/2022	438	23001133	PR LABOR DI			0.69	
12/20/2022	445	23001247	PR Labor Dist			0.69	
01/05/2023	449	23001340	PR LABOR DI			0.70	
01/20/2023	463	23001461	PR LABOR DI			0.70	
02/03/2023	472	23001578	PR LABOR DI			0.70	
02/17/2023	495	23001700	PR LABOR DI			0.70	
03/06/2023	512	23001816	PR LABOR DI			0.70	
03/17/2023	525	23001921	PR LABOR DI			0.70	
04/05/2023	545	23002038	PR LABOR DI			0.70	
04/20/2023	560	23002142	PR LABOR DI			0.70	
05/05/2023	577	23002267	PR Labor Dist			0.70	
05/19/2023	600	23002367	PR Labor Dist			0.70	
06/07/2023	612	23002478	PR LABOR DI			1.40	
06/21/2023	621	23002601	PR Labor Dist			1.40	
			Total Payroll:			**$12.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			4.03	
			Total Journal Entries:			**$4.03**	
			Ending Balance:	**$0.00**	**$0.00**	**$16.59**	**-$16.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6232-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			0.16	
11/21/2022	425	23001022	PR Labor Dist			0.16	
12/05/2022	438	23001133	PR LABOR DI			0.16	
12/20/2022	445	23001247	PR Labor Dist			0.16	
01/05/2023	449	23001340	PR LABOR DI			0.16	
01/20/2023	463	23001461	PR LABOR DI			0.16	
02/03/2023	472	23001578	PR LABOR DI			3.42	
02/17/2023	495	23001700	PR LABOR DI			3.97	
03/06/2023	512	23001816	PR LABOR DI			3.97	
03/17/2023	525	23001921	PR LABOR DI			3.97	
04/05/2023	545	23002038	PR LABOR DI			6.09	
04/20/2023	560	23002142	PR LABOR DI			3.98	
05/05/2023	577	23002267	PR Labor Dist			3.97	
05/19/2023	600	23002367	PR Labor Dist			6.23	
06/07/2023	612	23002478	PR LABOR DI			7.94	
06/21/2023	621	23002601	PR Labor Dist			7.94	
			Total Payroll:			**$52.44**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			18.51	
			Total Journal Entries:			**$18.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$70.95**	**-$70.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				41.16	
09/02/2022 333 23000398 PR LABOR DI				41.03	
09/19/2022 347 23000525 PR LABOR DI				40.58	
10/04/2022 358 23000651 PR Labor Dist				39.89	
10/19/2022 380 23000757 PR LABOR DI				39.74	
11/03/2022 391 23000887 PR LABOR DI				35.52	
11/21/2022 425 23001022 PR Labor Dist				38.37	
12/05/2022 438 23001133 PR LABOR DI				38.35	
12/20/2022 445 23001247 PR Labor Dist				38.80	
01/05/2023 449 23001340 PR LABOR DI				64.50	
01/20/2023 463 23001461 PR LABOR DI				41.75	
02/03/2023 472 23001578 PR LABOR DI				41.22	
02/17/2023 495 23001700 PR LABOR DI				40.71	
03/06/2023 512 23001816 PR LABOR DI				63.03	
03/17/2023 525 23001921 PR LABOR DI				40.80	
04/05/2023 545 23002038 PR LABOR DI				41.91	
04/20/2023 560 23002142 PR LABOR DI				39.90	
05/05/2023 577 23002267 PR Labor Dist				40.05	
05/19/2023 600 23002367 PR Labor Dist				57.53	
06/07/2023 612 23002478 PR LABOR DI				83.98	
06/21/2023 621 23002601 PR Labor Dist				84.15	
	Total Payroll:			**$992.97**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				322.09	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-5.61	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-25.15	
	Total Journal Entries:			**$291.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,284.30**	**-$1,284.30**
25-1151-1075-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: SCW-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				347.70	
11/21/2022 425 23001022 PR Labor Dist				219.60	
01/20/2023 463 23001461 PR LABOR DI				43.13	
	Total Payroll:			**$610.43**	
	Ending Balance:	**$500.00**	**$0.00**	**$610.43**	**-$110.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			56.64	
11/21/2022 425 23001022	PR Labor Dist			36.53	
01/20/2023 463 23001461	PR LABOR DI			7.29	
	Total Payroll:			**$100.46**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			0.65	
	Total Journal Entries:			**$0.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$101.11**	**-$101.11**
25-1151-1075-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			5.04	
11/21/2022 425 23001022	PR Labor Dist			3.19	
01/20/2023 463 23001461	PR LABOR DI			0.63	
	Total Payroll:			**$8.86**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			3.13	
	Total Journal Entries:			**$3.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.99**	**-$11.99**
25-1151-1075-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:SCW-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			43.09	
11/21/2022 425 23001022	PR Labor Dist			32.49	
01/20/2023 463 23001461	PR LABOR DI			7.15	
	Total Payroll:			**$82.73**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			26.84	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.47	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-2.10	
	Total Journal Entries:			**$24.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$107.00**	**-$107.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00096-1-6141-0000000000	**TEA- SICK LV SCW-INC:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				6,918.60	
07/13/2023 644 23002670 Summer Scho				2,398.00	
	Total Payroll:			**$9,316.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,316.60**	**-$9,316.60**
25-1151-1075-00096-1-6232-0000000000	**TEA- SICK LV SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				100.33	
07/13/2023 644 23002670 Summer Scho				34.77	
	Total Payroll:			**$135.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				47.68	
	Total Journal Entries:			**$47.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$182.78**	**-$182.78**
25-1151-1075-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				61,200.00	
	Total Payroll:			**$61,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$61,200.00**	**-$61,200.00**
25-1151-1075-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				8,700.00	
	Total Payroll:			**$8,700.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				56.54	
	Total Journal Entries:			**$56.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,756.54**	**-$8,756.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42200-4-6221-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
25-1151-1075-42200-4-6231-0000000000	**ESSER III COMPENS NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-1151-1075-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				887.40	
	Total Payroll:			**$887.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				313.20	
	Total Journal Entries:			**$313.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.60**	**-$1,200.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42300-4-6111-0000000000	**ESSER II SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			3,166.66	
09/02/2022	333	23000398	PR LABOR DI			1,583.33	
09/19/2022	347	23000525	PR LABOR DI			1,583.33	
10/04/2022	358	23000651	PR Labor Dist			1,583.33	
10/19/2022	380	23000757	PR LABOR DI			1,583.33	
11/03/2022	391	23000887	PR LABOR DI			1,802.93	
11/21/2022	425	23001022	PR Labor Dist			1,583.33	
12/05/2022	438	23001133	PR LABOR DI			1,583.33	
12/20/2022	445	23001247	PR Labor Dist			1,583.33	
01/05/2023	449	23001340	PR LABOR DI			1,583.33	
01/20/2023	463	23001461	PR LABOR DI			1,583.33	
02/03/2023	472	23001578	PR LABOR DI			1,583.33	
02/17/2023	495	23001700	PR LABOR DI			1,583.33	
03/06/2023	512	23001816	PR LABOR DI			1,583.33	
03/17/2023	525	23001921	PR LABOR DI			1,583.33	
04/05/2023	545	23002038	PR LABOR DI			1,583.33	
04/20/2023	560	23002142	PR LABOR DI			1,583.33	
05/05/2023	577	23002267	PR Labor Dist			1,583.33	
05/19/2023	600	23002367	PR Labor Dist			1,583.33	
06/07/2023	612	23002478	PR LABOR DI			3,166.66	
06/21/2023	621	23002601	PR Labor Dist			3,166.74	
			Total Payroll:			**$38,219.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$38,219.60**	**-$38,219.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42300-4-6221-0000000000	**ESSER II NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			166.41	
09/19/2022	347	23000525	PR LABOR DI			133.49	
10/04/2022	358	23000651	PR Labor Dist			137.51	
10/19/2022	380	23000757	PR LABOR DI			137.51	
11/03/2022	391	23000887	PR LABOR DI			152.58	
11/21/2022	425	23001022	PR Labor Dist			137.51	
12/05/2022	438	23001133	PR LABOR DI			133.87	
12/20/2022	445	23001247	PR Labor Dist			135.79	
01/05/2023	449	23001340	PR LABOR DI			137.15	
01/20/2023	463	23001461	PR LABOR DI			138.80	
02/03/2023	472	23001578	PR LABOR DI			138.80	
02/17/2023	495	23001700	PR LABOR DI			138.80	
03/06/2023	512	23001816	PR LABOR DI			136.54	
03/17/2023	525	23001921	PR LABOR DI			138.80	
04/05/2023	545	23002038	PR LABOR DI			138.80	
04/20/2023	560	23002142	PR LABOR DI			138.80	
05/05/2023	577	23002267	PR Labor Dist			138.80	
05/19/2023	600	23002367	PR Labor Dist			136.84	
06/07/2023	612	23002478	PR LABOR DI			277.60	
06/21/2023	621	23002601	PR Labor Dist			277.60	
			Total Payroll:			**$3,072.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,072.00**	**-$3,072.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			111.32	
11/21/2022	425	23001022	PR Labor Dist			97.70	
12/05/2022	438	23001133	PR LABOR DI			97.76	
12/20/2022	445	23001247	PR Labor Dist			97.73	
01/05/2023	449	23001340	PR LABOR DI			97.39	
01/20/2023	463	23001461	PR LABOR DI			97.39	
02/03/2023	472	23001578	PR LABOR DI			97.39	
02/17/2023	495	23001700	PR LABOR DI			97.39	
03/06/2023	512	23001816	PR LABOR DI			97.45	
03/17/2023	525	23001921	PR LABOR DI			97.39	
04/05/2023	545	23002038	PR LABOR DI			97.39	
04/20/2023	560	23002142	PR LABOR DI			97.39	
05/05/2023	577	23002267	PR Labor Dist			97.39	
05/19/2023	600	23002367	PR Labor Dist			97.44	
06/07/2023	612	23002478	PR LABOR DI			194.78	
06/21/2023	621	23002601	PR Labor Dist			194.79	
			Total Payroll:			**$1,768.09**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			567.97	
			Total Journal Entries:			**$567.97**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,336.06**	**-$2,336.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			26.03	
11/21/2022	425	23001022	PR Labor Dist			22.85	
12/05/2022	438	23001133	PR LABOR DI			22.87	
12/20/2022	445	23001247	PR Labor Dist			22.86	
01/05/2023	449	23001340	PR LABOR DI			22.78	
01/20/2023	463	23001461	PR LABOR DI			22.78	
02/03/2023	472	23001578	PR LABOR DI			22.78	
02/17/2023	495	23001700	PR LABOR DI			22.78	
03/06/2023	512	23001816	PR LABOR DI			22.79	
03/17/2023	525	23001921	PR LABOR DI			22.78	
04/05/2023	545	23002038	PR LABOR DI			22.78	
04/20/2023	560	23002142	PR LABOR DI			22.78	
05/05/2023	577	23002267	PR Labor Dist			22.78	
05/19/2023	600	23002367	PR Labor Dist			22.79	
06/07/2023	612	23002478	PR LABOR DI			45.56	
06/21/2023	621	23002601	PR Labor Dist			45.56	
			Total Payroll:			**$413.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			145.96	
			Total Journal Entries:			**$145.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$559.51**	**-$559.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42300-4-6241-0000000000	**ESSER II:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			242.26	
09/02/2022	333	23000398	PR LABOR DI			965.03	
09/19/2022	347	23000525	PR LABOR DI			484.32	
10/04/2022	358	23000651	PR Labor Dist			543.08	
10/19/2022	380	23000757	PR LABOR DI			543.08	
11/03/2022	391	23000887	PR LABOR DI			422.53	
11/21/2022	425	23001022	PR Labor Dist			422.53	
12/05/2022	438	23001133	PR LABOR DI			369.19	
12/20/2022	445	23001247	PR Labor Dist			397.28	
01/05/2023	449	23001340	PR LABOR DI			416.70	
01/20/2023	463	23001461	PR LABOR DI			440.78	
02/03/2023	472	23001578	PR LABOR DI			440.78	
02/17/2023	495	23001700	PR LABOR DI			440.78	
03/06/2023	512	23001816	PR LABOR DI			407.79	
03/17/2023	525	23001921	PR LABOR DI			440.78	
04/05/2023	545	23002038	PR LABOR DI			440.78	
04/20/2023	560	23002142	PR LABOR DI			440.78	
05/05/2023	577	23002267	PR Labor Dist			440.78	
05/19/2023	600	23002367	PR Labor Dist			412.20	
06/07/2023	612	23002478	PR LABOR DI			881.56	
06/21/2023	621	23002601	PR Labor Dist			881.56	
			Total Payroll:			**$10,474.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,397.63	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-59.13	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-265.26	
			Total Journal Entries:			**$3,073.24**	
			Ending Balance:	**$0.00**	**$0.00**	**$13,547.81**	**-$13,547.81**
25-1151-1075-81220-1-6121-0000000000	**TEA-NEGOT SUBS: SCW-CERT SUB PAY**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			50.00	
			Total Payroll:			**$50.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81220-1-6231-0000000000	**TEA-NEGOT SUBS: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				3.10	
	Total Payroll:			**$3.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.00	
	Total Journal Entries:			**$1.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.10**	**-$4.10**
25-1151-1075-81220-1-6232-0000000000	**TEA-NEGOT SUBS: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				0.73	
	Total Payroll:			**$0.73**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.26	
	Total Journal Entries:			**$0.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.99**	**-$0.99**
25-1151-1075-81231-1-6131-0000000000	**TEA-HR E/A: SCW-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
	Ending Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
25-1151-1075-81520-1-6121-0000000000	**TEA-C & I SUB: SCW-CERT SUB PAY**				
	Beginning Balance:	**$4,051.44**	**$0.00**	**$0.00**	**$4,051.44**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				1,397.00	
04/05/2023 545 23002038 PR LABOR DI				175.00	
04/20/2023 560 23002142 PR LABOR DI				100.00	
	Total Payroll:			**$1,672.00**	
	Ending Balance:	**$4,051.44**	**$0.00**	**$1,672.00**	**$2,379.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81520-1-6211-0000000000	**TEA-C & I SUB: SCW-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				108.32	
	Total Payroll:			**$108.32**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.70	
	Total Journal Entries:			**$0.70**	
	Ending Balance:	**$19.40**	**$0.00**	**$109.02**	**-$89.62**
25-1151-1075-81520-1-6231-0000000000	**TEA-C & I SUB: SCW-SSN TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
04/05/2023 545 23002038 PR LABOR DI				10.85	
04/20/2023 560 23002142 PR LABOR DI				6.20	
	Total Payroll:			**$17.05**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.48	
	Total Journal Entries:			**$5.48**	
	Ending Balance:	**$475.30**	**$0.00**	**$22.53**	**$452.77**
25-1151-1075-81520-1-6232-0000000000	**TEA-C & I SUB: SCW-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
Payroll					
Date Reference Batch Description					
04/05/2023 545 23002038 PR LABOR DI				2.54	
04/20/2023 560 23002142 PR LABOR DI				1.45	
	Total Payroll:			**$3.99**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.41	
	Total Journal Entries:			**$1.41**	
	Ending Balance:	**$475.30**	**$0.00**	**$5.40**	**$469.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81520-1-6241-0000000000	**TEA-C & I SUB:SCW-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/19/2022 380 23000757	PR LABOR DI			148.33	
	Total Payroll:			**$148.33**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			48.11	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.84	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-3.76	
	Total Journal Entries:			**$43.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$191.84**	**-$191.84**
25-1151-1075-81531-1-6131-0000000000	**TEA-C&I CERT E/A: SCW-E/A: CERT**				
	Beginning Balance:	**$21,323.28**	**$0.00**	**$0.00**	**$21,323.28**
Payroll					
Date Reference Batch	**Description**				
07/20/2022 299 23000111	PR LABOR DI			999.21	
08/05/2022 315 23000208	PR LABOR DI			201.30	
08/20/2022 327 23000297	PR LABOR DI			6,935.28	
09/02/2022 333 23000398	PR LABOR DI			2,630.91	
10/19/2022 380 23000757	PR LABOR DI			56.00	
05/19/2023 600 23002367	PR Labor Dist			420.90	
06/07/2023 612 23002478	PR LABOR DI			219.60	
06/21/2023 621 23002601	PR Labor Dist			1,939.80	
06/23/2023 627 23002629	PR Labor Dist			969.90	
07/13/2023 644 23002670	Summer Scho			1,181.60	
	Total Payroll:			**$15,554.50**	
	Ending Balance:	**$21,323.28**	**$0.00**	**$15,554.50**	**$5,768.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81531-1-6211-0000000000	**TEA-C&I CERT E/A: SCW-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				144.89	
08/05/2022 315 23000208 PR LABOR DI				32.88	
08/20/2022 327 23000297 PR LABOR DI				1,103.14	
09/02/2022 333 23000398 PR LABOR DI				437.48	
10/19/2022 380 23000757 PR LABOR DI				9.13	
05/19/2023 600 23002367 PR Labor Dist				68.78	
06/07/2023 612 23002478 PR LABOR DI				36.16	
06/21/2023 621 23002601 PR Labor Dist				312.67	
06/23/2023 627 23002629 PR Labor Dist				140.64	
07/13/2023 644 23002670 Summer Scho				171.33	
	Total Payroll:			**$2,457.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				15.97	
	Total Journal Entries:			**$15.97**	
	Ending Balance:	**$19.40**	**$0.00**	**$2,473.07**	**-$2,453.67**
25-1151-1075-81531-1-6231-0000000000	**TEA-C&I CERT E/A: SCW-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1151-1075-81531-1-6232-0000000000	**TEA-C&I CERT E/A: SCW-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				5.96	
06/07/2023 612 23002478 PR LABOR DI				3.18	
06/21/2023 621 23002601 PR Labor Dist				27.96	
06/23/2023 627 23002629 PR Labor Dist				14.07	
07/13/2023 644 23002670 Summer Scho				17.13	
	Total Payroll:			**$68.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				24.11	
	Total Journal Entries:			**$24.11**	
	Ending Balance:	**$38.80**	**$0.00**	**$92.41**	**-$53.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81531-1-6241-0000000000	**C&I EXTRA ALLOWANCE:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				14.49	
08/05/2022 315 23000208 PR LABOR DI				28.59	
08/20/2022 327 23000297 PR LABOR DI				776.96	
09/02/2022 333 23000398 PR LABOR DI				425.78	
10/19/2022 380 23000757 PR LABOR DI				7.86	
05/19/2023 600 23002367 PR Labor Dist				53.62	
06/07/2023 612 23002478 PR LABOR DI				29.95	
06/21/2023 621 23002601 PR Labor Dist				217.28	
	Total Payroll:			**$1,554.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				504.24	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-8.78	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-39.37	
	Total Journal Entries:			**$456.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,010.62**	**-$2,010.62**
25-1151-1100-81520-1-6121-0000000000	**TEA-C & I SUB: L&C-CERT SUB PAY**				
	Beginning Balance:	**$4,052.41**	**$0.00**	**$0.00**	**$4,052.41**
	Ending Balance:	**$4,052.41**	**$0.00**	**$0.00**	**$4,052.41**
25-1151-1100-81520-1-6211-0000000000	**TEA-C & I SUB: L&C-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1151-1100-81520-1-6232-0000000000	**TEA-C & I SUB: L&C-MED TAX**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
	Ending Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
25-1151-1100-81520-1-6241-0000000000	**TEA-C & I SUB: L&C-EMP INS**				
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
	Ending Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
25-1191-1075-00000-1-6121-0000000000	**TEA-SUMMER SCH- SCW- CERTIF SUB**				
	Beginning Balance:	**$1,616.02**	**$0.00**	**$0.00**	**$1,616.02**
	Ending Balance:	**$1,616.02**	**$0.00**	**$0.00**	**$1,616.02**
25-1191-1075-00000-1-6122-0000000000	**TEA-SUMMER SCH- SCW- CERTIF PT**				
	Beginning Balance:	**$85,392.98**	**$0.00**	**$0.00**	**$85,392.98**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				810.69	
	Total Payroll:			**$810.69**	
	Ending Balance:	**$85,392.98**	**$0.00**	**$810.69**	**$84,582.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-1075-00000-1-6211-0000000000	**TEA-SUMMER SCH- SCW- TEA RETRMT**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				117.55	
	Total Payroll:			**$117.55**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.76	
	Total Journal Entries:			**$0.76**	
	Ending Balance:	**$97.00**	**$0.00**	**$118.31**	**-$21.31**
25-1191-1075-00000-1-6231-0000000000	**TEA-SUMMER SCH- SCW- SOC SEC**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
	Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
25-1191-1075-00000-1-6232-0000000000	**TEA-SUMMER SCH- SCW- MEDICARE**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				11.76	
	Total Payroll:			**$11.76**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.15	
	Total Journal Entries:			**$4.15**	
	Ending Balance:	**$97.00**	**$0.00**	**$15.91**	**$81.09**
25-1191-1075-42205-4-6121-0000000000	**ESSER II LEARN:SCW:CERT SUB PAY TYPE 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				2,232.60	
07/13/2023 644 23002670 Summer Scho				1,308.33	
	Total Payroll:			**$3,540.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,540.93**	**-$3,540.93**
25-1191-1075-42205-4-6122-0000000000	**ESSER II LEARN:SCW:CERT: PT TIME/TIMESHE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				18,922.20	
06/23/2023 627 23002629 PR Labor Dist				14,471.75	
07/13/2023 644 23002670 Summer Scho				20,764.90	
	Total Payroll:			**$54,158.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$54,158.85**	**-$54,158.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-1075-42205-4-6211-0000000000	**ESER II LEARN:SCW:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				3,150.23	
06/23/2023 627 23002629 PR Labor Dist				2,098.41	
07/13/2023 644 23002670 Summer Scho				3,010.93	
	Total Payroll:			**$8,259.57**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				53.68	
	Total Journal Entries:			**$53.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,313.25**	**-$8,313.25**
25-1191-1075-42205-4-6221-0000000000	**ESSER II LEARN:SCW:NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				54.60	
	Total Payroll:			**$54.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$54.60**	**-$54.60**
25-1191-1075-42205-4-6231-0000000000	**ESSER II LEARN:SCW:SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				81.12	
	Total Payroll:			**$81.12**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				26.06	
	Total Journal Entries:			**$26.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$107.18**	**-$107.18**
25-1191-1075-42205-4-6232-0000000000	**ESSER II LEARN:SCW:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				209.81	
07/13/2023 644 23002670 Summer Scho				320.03	
	Total Payroll:			**$529.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				187.00	
	Total Journal Entries:			**$187.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$716.84**	**-$716.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-1075-42205-4-6241-0000000000					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				2,383.75	
	Total Payroll:			**$2,383.75**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				773.22	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-13.46	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-60.37	
	Total Journal Entries:			**$699.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,083.14**	**-$3,083.14**
25-1191-1075-42300-4-6121-0000000000	**TEA-ESSER 2 LEARN LOSS- SCW- CERTIF SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				1,573.97	
07/13/2023 644 23002670 Summer Scho				292.80	
	Total Payroll:			**$1,866.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,866.77**	**-$1,866.77**
25-1191-1075-42300-4-6211-0000000000	**TEA-ESSER 2 LEARN LOSS- SCW- TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				228.23	
07/13/2023 644 23002670 Summer Scho				28.31	
	Total Payroll:			**$256.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.67	
	Total Journal Entries:			**$1.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$258.21**	**-$258.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-1075-42300-4-6231-0000000000	**ESSER II SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				18.15	
	Total Payroll:			**$18.15**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.83	
	Total Journal Entries:			**$5.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.98**	**-$23.98**
25-1191-1075-42300-4-6232-0000000000	**TEA-ESSER 2 LEARN LOSS- SCW- MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				4.25	
	Total Payroll:			**$4.25**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.50	
	Total Journal Entries:			**$1.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.75**	**-$5.75**
25-1191-1075-42300-4-6241-0000000000	**ESSER II COVID COMP:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				22.82	
	Total Payroll:			**$22.82**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				7.40	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.13	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.58	
	Total Journal Entries:			**$6.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.51**	**-$29.51**
25-1191-3010-00000-1-6121-0000000000	**TEA-SUMMER SCH- JEF- CERTIF SUB**				
	Beginning Balance:	**$1,665.02**	**$0.00**	**$0.00**	**$1,665.02**
	Ending Balance:	**$1,665.02**	**$0.00**	**$0.00**	**$1,665.02**
25-1191-3010-00000-1-6122-0000000000	**TEA-SUMMER SCH- JEF- CERTIF PT**				
	Beginning Balance:	**$28,032.01**	**$0.00**	**$0.00**	**$28,032.01**
	Ending Balance:	**$28,032.01**	**$0.00**	**$0.00**	**$28,032.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1191-3010-00000-1-6211-0000000000	**TEA-SUMMER SCH- JEF- TEA RETRMT**					
		Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
		Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
25-1191-3010-00000-1-6231-0000000000	**TEA-SUMMER SCH- JEF- SOC SEC**					
		Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
		Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
25-1191-3010-00000-1-6232-0000000000	**TEA-SUMMER SCH- JEF- MEDICARE**					
		Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
		Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
25-1191-4045-42300-4-6122-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- CERTIF PT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
07/20/2022 299 23000111 PR LABOR DI					157.08	
08/05/2022 315 23000208 PR LABOR DI					139.41	
08/20/2022 327 23000297 PR LABOR DI					485.61	
		Total Payroll:			**$782.10**	
		Ending Balance:	**$0.00**	**$0.00**	**$782.10**	**-$782.10**
25-1191-4045-42300-4-6211-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- TEA RETRMT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
07/20/2022 299 23000111 PR LABOR DI					15.19	
		Total Payroll:			**$15.19**	
Journal Entries						
Date Reference Batch Description						
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP					0.10	
		Total Journal Entries:			**$0.10**	
		Ending Balance:	**$0.00**	**$0.00**	**$15.29**	**-$15.29**
25-1191-4045-42300-4-6221-0000000000	**TEA-ESSER 2 LEARN LOSS- COV- NT RETMT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/05/2022 315 23000208 PR LABOR DI					38.46	
08/20/2022 327 23000297 PR LABOR DI					62.21	
		Total Payroll:			**$100.67**	
		Ending Balance:	**$0.00**	**$0.00**	**$100.67**	**-$100.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4045-42300-4-6241-0000000000	**ESSER II COVID COMP:COV:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				430.66	
08/20/2022 327 23000297 PR LABOR DI				457.15	
	Total Payroll:			**$887.81**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				287.98	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-5.01	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-22.48	
	Total Journal Entries:			**$260.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,148.30**	**-$1,148.30**
25-1191-4060-42205-4-6121-0000000000	**ESSER II LEARN:HAR:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				1,976.40	
	Total Payroll:			**$1,976.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,976.40**	**-$1,976.40**
25-1191-4060-42205-4-6122-0000000000	**ESSER II LEARN:HAR:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				41,394.60	
07/13/2023 644 23002670 Summer Scho				27,944.10	
07/21/2023 652 23002676 PR Labor Dist				494.10	
	Total Payroll:			**$69,832.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$69,832.80**	**-$69,832.80**
25-1191-4060-42205-4-6211-0000000000	**ESSER II LEARN:HAR:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				5,044.27	
07/13/2023 644 23002670 Summer Scho				3,693.66	
07/21/2023 652 23002676 PR Labor Dist				71.64	
	Total Payroll:			**$8,809.57**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				56.79	
	Total Journal Entries:			**$56.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,866.36**	**-$8,866.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4060-42205-4-6221-0000000000	**ESSER II LEARN:HAR:NON TEACH RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				242.29	
07/13/2023 644 23002670 Summer Scho				192.07	
	Total Payroll:			**$434.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$434.36**	**-$434.36**
25-1191-4060-42205-4-6231-0000000000	**ESSER II LEARN:HAR:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				409.60	
07/13/2023 644 23002670 Summer Scho				275.71	
	Total Payroll:			**$685.31**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				220.14	
	Total Journal Entries:			**$220.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$905.45**	**-$905.45**
25-1191-4060-42205-4-6232-0000000000	**ESSER II LEARN:HAR:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				600.23	
07/13/2023 644 23002670 Summer Scho				433.89	
07/21/2023 652 23002676 PR Labor Dist				7.16	
	Total Payroll:			**$1,041.28**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				367.51	
	Total Journal Entries:			**$367.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,408.79**	**-$1,408.79**
25-1191-4120-00000-1-6121-0000000000	**TEA-SUMMER SCH- MON- CERTIF SUB**				
	Beginning Balance:	**$1,616.02**	**$0.00**	**$0.00**	**$1,616.02**
	Ending Balance:	**$1,616.02**	**$0.00**	**$0.00**	**$1,616.02**
25-1191-4120-00000-1-6122-0000000000	**TEA-SUMMER SCH- MON- CERTIF PT**				
	Beginning Balance:	**$84,392.01**	**$0.00**	**$0.00**	**$84,392.01**
	Ending Balance:	**$84,392.01**	**$0.00**	**$0.00**	**$84,392.01**
25-1191-4120-00000-1-6211-0000000000	**TEA-SUMMER SCH- MON- TEA RETRMT**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
	Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4120-00000-1-6231-0000000000	**TEA-SUMMER SCH- MON- SOC SEC**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
	Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
25-1191-4120-00000-1-6232-0000000000	**TEA-SUMMER SCH- MON- MEDICARE**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
	Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
25-1191-4120-42205-4-6122-0000000000	**ESSER II LEARN:MON:CERT PT TIME/TIMESHEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				47,496.28	
	Total Payroll:			**$47,496.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47,496.28**	**-$47,496.28**
25-1191-4120-42205-4-6211-0000000000	**ESSER II LEARN:MON:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				6,215.64	
	Total Payroll:			**$6,215.64**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				40.40	
	Total Journal Entries:			**$40.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,256.04**	**-$6,256.04**
25-1191-4120-42205-4-6221-0000000000	**ESSER II LEARN:MON:NON TEACH RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				146.66	
	Total Payroll:			**$146.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$146.66**	**-$146.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4120-42205-4-6241-0000000000	**ESSER II LEARN:MON:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				5,473.84	
	Total Payroll:			**$5,473.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				1,775.55	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-30.90	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-138.62	
	Total Journal Entries:			**$1,606.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,079.87**	**-$7,079.87**
25-1191-7500-42205-4-6122-0000000000	**ESSER II LEARN:ECC:CERT PT TIME/TIMESHEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				6,295.75	
	Total Payroll:			**$6,295.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,295.75**	**-$6,295.75**
25-1191-7500-42205-4-6211-0000000000	**ESSER II LEARN:ECC:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				571.72	
	Total Payroll:			**$571.72**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.72	
	Total Journal Entries:			**$3.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$575.44**	**-$575.44**
25-1191-7500-42205-4-6221-0000000000	**ESSER II LEARN:ECC:NON TEACH RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				154.66	
	Total Payroll:			**$154.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$154.66**	**-$154.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-7500-42205-4-6241-0000000000	**ESSER II LEARN:ECC:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			981.44	
	Total Payroll:			**$981.44**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			318.35	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-5.54	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-24.85	
	Total Journal Entries:			**$287.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,269.40**	**-$1,269.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6111-0000000000	**TEA-RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$706,102.91**	**$0.00**	**$0.00**	**$706,102.91**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			25,009.93	
08/20/2022	327	23000297	PR LABOR DI			25,009.93	
09/02/2022	333	23000398	PR LABOR DI			25,009.93	
09/19/2022	347	23000525	PR LABOR DI			25,009.93	
10/04/2022	358	23000651	PR Labor Dist			25,009.93	
10/19/2022	380	23000757	PR LABOR DI			24,975.63	
11/03/2022	391	23000887	PR LABOR DI			26,986.33	
11/21/2022	425	23001022	PR Labor Dist			25,009.93	
12/05/2022	438	23001133	PR LABOR DI			25,009.93	
12/20/2022	445	23001247	PR Labor Dist			25,009.93	
01/05/2023	449	23001340	PR LABOR DI			25,009.93	
01/20/2023	463	23001461	PR LABOR DI			25,009.93	
02/03/2023	472	23001578	PR LABOR DI			25,009.93	
02/17/2023	495	23001700	PR LABOR DI			25,152.33	
03/06/2023	512	23001816	PR LABOR DI			24,665.15	
03/17/2023	525	23001921	PR LABOR DI			24,417.44	
04/05/2023	545	23002038	PR LABOR DI			21,721.35	
04/20/2023	560	23002142	PR LABOR DI			25,009.93	
05/05/2023	577	23002267	PR Labor Dist			25,009.93	
05/19/2023	600	23002367	PR Labor Dist			22,972.57	
06/07/2023	612	23002478	PR LABOR DI			49,157.89	
06/21/2023	621	23002601	PR Labor Dist			50,019.54	
			Total Payroll:			**$595,197.32**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-595,197.32	
			Total Journal Entries:			**-$595,197.32**	
			Ending Balance:	**$706,102.91**	**$0.00**	**$0.00**	**$706,102.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6211-0000000000	**TEA-RES CAMPUS-TEA RET**				
	Beginning Balance:	**$113,272.00**	**$0.00**	**$0.00**	**$113,272.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,078.66	
08/20/2022	327	23000297	PR LABOR DI			4,067.88	
09/02/2022	333	23000398	PR LABOR DI			4,097.65	
09/19/2022	347	23000525	PR LABOR DI			4,097.65	
10/04/2022	358	23000651	PR Labor Dist			4,091.20	
10/19/2022	380	23000757	PR LABOR DI			4,085.05	
11/03/2022	391	23000887	PR LABOR DI			4,402.49	
11/21/2022	425	23001022	PR Labor Dist			4,126.75	
12/05/2022	438	23001133	PR LABOR DI			4,118.81	
12/20/2022	445	23001247	PR Labor Dist			4,124.33	
01/05/2023	449	23001340	PR LABOR DI			4,097.36	
01/20/2023	463	23001461	PR LABOR DI			4,105.67	
02/03/2023	472	23001578	PR LABOR DI			4,103.69	
02/17/2023	495	23001700	PR LABOR DI			4,114.63	
03/06/2023	512	23001816	PR LABOR DI			4,055.45	
03/17/2023	525	23001921	PR LABOR DI			4,018.19	
04/05/2023	545	23002038	PR LABOR DI			3,626.05	
04/20/2023	560	23002142	PR LABOR DI			4,105.43	
05/05/2023	577	23002267	PR Labor Dist			4,112.93	
05/19/2023	600	23002367	PR Labor Dist			3,810.61	
06/07/2023	612	23002478	PR LABOR DI			8,085.83	
06/21/2023	621	23002601	PR Labor Dist			8,229.32	
			Total Payroll:			**$97,755.63**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			635.31	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-98,390.94	
			Total Journal Entries:			**-$97,755.63**	
			Ending Balance:	**$113,272.00**	**$0.00**	**$0.00**	**$113,272.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6231-0000000000	**TEA-RES CAMPUS-SSN TAX**				
	Beginning Balance:	**$1,358.00**	**$0.00**	**$0.00**	**$1,358.00**
Payroll					
Date Reference Batch	**Description**				
02/17/2023 495 23001700	PR LABOR DI			5.43	
	Total Payroll:			**$5.43**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			1.74	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-7.17	
	Total Journal Entries:			**-$5.43**	
	Ending Balance:	**$1,358.00**	**$0.00**	**$0.00**	**$1,358.00**
25-1193-0125-00000-1-6232-0000000000	**TEA-RES CAMPUS-MED TAX**				
	Beginning Balance:	**$9,074.35**	**$0.00**	**$0.00**	**$9,074.35**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			371.95	
11/21/2022 425 23001022	PR Labor Dist			343.21	
12/05/2022 438 23001133	PR LABOR DI			343.37	
12/20/2022 445 23001247	PR Labor Dist			343.29	
01/05/2023 449 23001340	PR LABOR DI			349.83	
01/20/2023 463 23001461	PR LABOR DI			346.81	
02/03/2023 472 23001578	PR LABOR DI			346.30	
02/17/2023 495 23001700	PR LABOR DI			348.68	
03/06/2023 512 23001816	PR LABOR DI			341.53	
03/17/2023 525 23001921	PR LABOR DI			338.11	
04/05/2023 545 23002038	PR LABOR DI			298.76	
04/20/2023 560 23002142	PR LABOR DI			346.69	
05/05/2023 577 23002267	PR Labor Dist			346.43	
05/19/2023 600 23002367	PR Labor Dist			317.12	
06/07/2023 612 23002478	PR LABOR DI			680.51	
06/21/2023 621 23002601	PR Labor Dist			692.85	
	Total Payroll:			**$6,155.44**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			2,172.48	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-8,327.92	
	Total Journal Entries:			**-$6,155.44**	
	Ending Balance:	**$9,074.35**	**$0.00**	**$0.00**	**$9,074.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6241-0000000000	**TEA-RES CAMPUS-EMP INS**				
	Beginning Balance:	**$119,878.96**	**$0.00**	**$0.00**	**$119,878.96**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,505.62	
08/20/2022	327	23000297	PR LABOR DI			3,748.99	
09/02/2022	333	23000398	PR LABOR DI			3,871.05	
09/19/2022	347	23000525	PR LABOR DI			3,871.05	
10/04/2022	358	23000651	PR Labor Dist			3,823.73	
10/19/2022	380	23000757	PR LABOR DI			3,817.94	
11/03/2022	391	23000887	PR LABOR DI			3,419.03	
11/21/2022	425	23001022	PR Labor Dist			3,494.22	
12/05/2022	438	23001133	PR LABOR DI			3,439.01	
12/20/2022	445	23001247	PR Labor Dist			3,477.32	
01/05/2023	449	23001340	PR LABOR DI			3,594.03	
01/20/2023	463	23001461	PR LABOR DI			3,651.21	
02/03/2023	472	23001578	PR LABOR DI			3,607.12	
02/17/2023	495	23001700	PR LABOR DI			3,627.84	
03/06/2023	512	23001816	PR LABOR DI			3,622.04	
03/17/2023	525	23001921	PR LABOR DI			3,609.88	
04/05/2023	545	23002038	PR LABOR DI			3,605.22	
04/20/2023	560	23002142	PR LABOR DI			3,620.45	
05/05/2023	577	23002267	PR Labor Dist			3,674.87	
05/19/2023	600	23002367	PR Labor Dist			3,624.85	
06/07/2023	612	23002478	PR LABOR DI			7,244.68	
06/21/2023	621	23002601	PR Labor Dist			7,373.90	
			Total Payroll:			**$87,324.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			28,325.24	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-492.97	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2,211.39	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-112,944.93	
			Total Journal Entries:			**-$87,324.05**	
			Ending Balance:	**$119,878.96**	**$0.00**	**$0.00**	**$119,878.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: RES-CERT SUB PAY**				
	Beginning Balance:	**$9,600.00**	**$0.00**	**$0.00**	**$9,600.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			525.00	
10/04/2022	358	23000651	PR Labor Dist			1,152.40	
10/19/2022	380	23000757	PR LABOR DI			1,071.10	
11/03/2022	391	23000887	PR LABOR DI			904.00	
11/21/2022	425	23001022	PR Labor Dist			735.60	
12/05/2022	438	23001133	PR LABOR DI			1,297.90	
12/20/2022	445	23001247	PR Labor Dist			387.40	
01/05/2023	449	23001340	PR LABOR DI			938.60	
01/20/2023	463	23001461	PR LABOR DI			166.80	
02/03/2023	472	23001578	PR LABOR DI			518.70	
02/17/2023	495	23001700	PR LABOR DI			1,306.20	
03/06/2023	512	23001816	PR LABOR DI			2,344.90	
03/17/2023	525	23001921	PR LABOR DI			2,806.80	
04/05/2023	545	23002038	PR LABOR DI			2,401.10	
04/20/2023	560	23002142	PR LABOR DI			2,430.00	
05/05/2023	577	23002267	PR Labor Dist			1,760.50	
05/19/2023	600	23002367	PR Labor Dist			2,871.70	
06/07/2023	612	23002478	PR LABOR DI			3,589.70	
06/21/2023	621	23002601	PR Labor Dist			1,235.00	
			Total Payroll:			**$28,443.40**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-28,443.40	
			Total Journal Entries:			**-$28,443.40**	
			Ending Balance:	**$9,600.00**	**$0.00**	**$0.00**	**$9,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1193-0125-00031-1-6131-0000000000	**TEA-RES-E/A: CERT**					
		Beginning Balance:	**$749.50**	**$0.00**	**$0.00**	**$749.50**
Payroll						
Date **Reference** **Batch** **Description**						
08/20/2022 327 23000297 PR LABOR DI					126.72	
09/02/2022 333 23000398 PR LABOR DI					126.72	
09/19/2022 347 23000525 PR LABOR DI					126.72	
10/04/2022 358 23000651 PR Labor Dist					126.72	
10/19/2022 380 23000757 PR LABOR DI					126.72	
11/03/2022 391 23000887 PR LABOR DI					126.72	
11/21/2022 425 23001022 PR Labor Dist					126.72	
12/05/2022 438 23001133 PR LABOR DI					126.72	
12/20/2022 445 23001247 PR Labor Dist					126.72	
01/05/2023 449 23001340 PR LABOR DI					126.72	
01/20/2023 463 23001461 PR LABOR DI					126.72	
02/03/2023 472 23001578 PR LABOR DI					126.72	
02/17/2023 495 23001700 PR LABOR DI					126.72	
03/06/2023 512 23001816 PR LABOR DI					126.72	
03/17/2023 525 23001921 PR LABOR DI					126.72	
04/05/2023 545 23002038 PR LABOR DI					126.72	
04/20/2023 560 23002142 PR LABOR DI					126.72	
05/05/2023 577 23002267 PR Labor Dist					126.72	
05/19/2023 600 23002367 PR Labor Dist					126.72	
06/07/2023 612 23002478 PR LABOR DI					253.44	
06/21/2023 621 23002601 PR Labor Dist					253.47	
		Total Payroll:			**$2,914.59**	
Journal Entries						
Date **Reference** **Batch** **Description**						
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP					-2,914.59	
		Total Journal Entries:			**-$2,914.59**	
		Ending Balance:	**$749.50**	**$0.00**	**$0.00**	**$749.50**
25-1193-0125-81520-1-6121-0000000000	**TEA-C & I SUB: SUCC-CERT SUB PAY**					
		Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
		Ending Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
25-1193-0125-81520-1-6211-0000000000	**TEA-C & I SUB: SUCC-TEA RET**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1193-0125-81520-1-6231-0000000000	**TEA-C & I SUB: SUCC-SSN TAX**					
		Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
		Ending Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
25-1193-0125-81520-1-6232-0000000000	**TEA-C & I SUB: SUCC-MED TAX**					
		Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**
		Ending Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-81531-1-6131-0000000000	**TEA-C&I CERT E/A: SUC-E/A: CERT**				
	Beginning Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				200.00	
	Total Payroll:			**$200.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-200.00	
	Total Journal Entries:			**-$200.00**	
	Ending Balance:	**$1,324.00**	**$0.00**	**$0.00**	**$1,324.00**
25-1193-0125-81531-1-6211-0000000000	**TEA-C&I CERT E/A: SUC-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				32.86	
	Total Payroll:			**$32.86**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.21	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-33.07	
	Total Journal Entries:			**-$32.86**	
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1193-0125-81531-1-6232-0000000000	**TEA-C&I CERT E/A: SUC-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1193-1050-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				333,310.50	
	Total Journal Entries:			**$333,310.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$333,310.50**	**-$333,310.50**
25-1193-1050-00000-1-6141-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				16,062.48	
	Total Journal Entries:			**$16,062.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,062.48**	**-$16,062.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				55,098.93	
	Total Journal Entries:			**$55,098.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$55,098.93**	**-$55,098.93**
25-1193-1050-00000-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4.02	
	Total Journal Entries:			**$4.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.02**	**-$4.02**
25-1193-1050-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,663.64	
	Total Journal Entries:			**$4,663.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,663.64**	**-$4,663.64**
25-1193-1050-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				63,249.16	
	Total Journal Entries:			**$63,249.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$63,249.16**	**-$63,249.16**
25-1193-1050-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				15,928.30	
	Total Journal Entries:			**$15,928.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,928.30**	**-$15,928.30**
25-1193-1050-00020-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				435.85	
	Total Journal Entries:			**$435.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$435.85**	**-$435.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00020-1-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				358.73	
	Total Journal Entries:			**$358.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$358.73**	**-$358.73**
25-1193-1050-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				966.46	
	Total Journal Entries:			**$966.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$966.46**	**-$966.46**
25-1193-1050-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				281.45	
	Total Journal Entries:			**$281.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$281.45**	**-$281.45**
25-1193-1050-00020-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				482.21	
	Total Journal Entries:			**$482.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$482.21**	**-$482.21**
25-1193-1050-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,632.17	
	Total Journal Entries:			**$1,632.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,632.17**	**-$1,632.17**
25-1193-1050-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				286.08	
	Total Journal Entries:			**$286.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$286.08**	**-$286.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				16.57	
	Total Journal Entries:			**$16.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.57**	**-$16.57**
25-1193-1050-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				425.44	
	Total Journal Entries:			**$425.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$425.44**	**-$425.44**
25-1193-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,720.00	
	Total Journal Entries:			**$6,720.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,720.00**	**-$6,720.00**
25-1193-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				980.73	
	Total Journal Entries:			**$980.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$980.73**	**-$980.73**
25-1193-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				131.83	
	Total Journal Entries:			**$131.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$131.83**	**-$131.83**
25-1193-1050-81531-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				588.53	
	Total Journal Entries:			**$588.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$588.53**	**-$588.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-81531-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				93.34	
	Total Journal Entries:			**$93.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$93.34**	**-$93.34**
25-1193-1050-81531-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4.02	
	Total Journal Entries:			**$4.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.02**	**-$4.02**
25-1193-1050-81531-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				71.58	
	Total Journal Entries:			**$71.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$71.58**	**-$71.58**
25-1193-1075-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				261,886.82	
	Total Journal Entries:			**$261,886.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$261,886.82**	**-$261,886.82**
25-1193-1075-00000-1-6141-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				12,620.52	
	Total Journal Entries:			**$12,620.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,620.52**	**-$12,620.52**
25-1193-1075-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				43,292.01	
	Total Journal Entries:			**$43,292.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$43,292.01**	**-$43,292.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00000-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3.15	
	Total Journal Entries:			**$3.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.15**	**-$3.15**
25-1193-1075-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,664.28	
	Total Journal Entries:			**$3,664.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,664.28**	**-$3,664.28**
25-1193-1075-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				49,695.77	
	Total Journal Entries:			**$49,695.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$49,695.77**	**-$49,695.77**
25-1193-1075-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				12,515.10	
	Total Journal Entries:			**$12,515.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,515.10**	**-$12,515.10**
25-1193-1075-00020-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				342.46	
	Total Journal Entries:			**$342.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$342.46**	**-$342.46**
25-1193-1075-00020-1-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				281.86	
	Total Journal Entries:			**$281.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$281.86**	**-$281.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				759.37	
	Total Journal Entries:			**$759.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$759.37**	**-$759.37**
25-1193-1075-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				221.14	
	Total Journal Entries:			**$221.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$221.14**	**-$221.14**
25-1193-1075-00020-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				378.88	
	Total Journal Entries:			**$378.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$378.88**	**-$378.88**
25-1193-1075-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,282.42	
	Total Journal Entries:			**$1,282.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,282.42**	**-$1,282.42**
25-1193-1075-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				224.77	
	Total Journal Entries:			**$224.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$224.77**	**-$224.77**
25-1193-1075-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.02	
	Total Journal Entries:			**$13.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.02**	**-$13.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				334.28	
	Total Journal Entries:			**$334.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$334.28**	**-$334.28**
25-1193-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5,280.00	
	Total Journal Entries:			**$5,280.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,280.00**	**-$5,280.00**
25-1193-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				770.58	
	Total Journal Entries:			**$770.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$770.58**	**-$770.58**
25-1193-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				103.58	
	Total Journal Entries:			**$103.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$103.58**	**-$103.58**
25-1193-1075-81531-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				462.42	
	Total Journal Entries:			**$462.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$462.42**	**-$462.42**
25-1193-1075-81531-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				73.34	
	Total Journal Entries:			**$73.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$73.34**	**-$73.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-81531-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	3.16
			Total Journal Entries:	**$3.16**
			Ending Balance:	**$0.00** **$0.00** **$3.16** **-$3.16**
25-1193-1075-81531-1-6241-0000000000	**ASBR SPLIT**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	56.25
			Total Journal Entries:	**$56.25**
			Ending Balance:	**$0.00** **$0.00** **$56.25** **-$56.25**
25-1195-1075-01815-1-6311-0000000000	**VIRTUAL CURRIC ASSMT- TUITION: SCW**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201880	23002134	FY22-088	23002466	116079	GRANDVIEW R-2 SCHOOL		2,786.50
							Total Payments:	**$2,786.50**

Journal Entries

Date	Reference	Batch	Description	
05/24/2023	603	23002410	INCORRECT CODE USED- VIRTUAL T	17,453.06
05/31/2023	607	23002446	BATCH 2410 VIRTUAL TUITION REV	-17,453.06
			Total Journal Entries:	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
06/21/2023	23002134		23002483	116079	GRANDVIEW R-2 SCHOOL DISTRICT	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **$2,786.50** **-$2,786.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1195-3000-01815-1-6311-0000000000	**VIRTUAL CURRIC ASSMT- TUITION: HMS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201880	23002134	FY22-088	23002466	116079	GRANDVIEW R-2 SCHOOL		2,786.50
							Total Payments:	**$2,786.50**

Journal Entries

Date	Reference	Batch	Description	
05/24/2023	603	23002410	INCORRECT CODE USED- VIRTUAL T	18,753.07
05/31/2023	607	23002446	BATCH 2410 VIRTUAL TUITION REV	-18,753.07
			Total Journal Entries:	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002134		23002483	116079	GRANDVIEW R-2 SCHOOL DISTRICT
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$2,786.50** **-$2,786.50**

25-1211-1050-00078-1-6111-0000000000 **TEA-GIFT: SCHS-SAL: CERT**

	Beginning Balance:	**$97,017.00**	**$0.00**	**$0.00**	**$97,017.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	1,921.11
08/20/2022	327	23000297	PR LABOR DI	1,921.11
09/02/2022	333	23000398	PR LABOR DI	1,921.11
09/19/2022	347	23000525	PR LABOR DI	1,921.11
10/04/2022	358	23000651	PR Labor Dist	1,921.11
10/19/2022	380	23000757	PR LABOR DI	1,921.11
11/07/2022	411	23000921	PR LABOR DI	2,030.91
11/21/2022	425	23001022	PR Labor Dist	1,921.11
12/05/2022	438	23001133	PR LABOR DI	1,921.11
12/20/2022	445	23001247	PR Labor Dist	1,921.11
01/05/2023	449	23001340	PR LABOR DI	1,921.11
01/20/2023	463	23001461	PR LABOR DI	1,921.11
02/03/2023	472	23001578	PR LABOR DI	1,921.11
02/17/2023	495	23001700	PR LABOR DI	1,921.11
03/06/2023	512	23001816	PR LABOR DI	1,921.11
03/17/2023	525	23001921	PR LABOR DI	1,921.11
04/05/2023	545	23002038	PR LABOR DI	1,921.11
04/20/2023	560	23002142	PR LABOR DI	1,921.11
05/05/2023	577	23002267	PR Labor Dist	1,921.11
05/19/2023	600	23002367	PR Labor Dist	1,921.11
06/07/2023	612	23002478	PR LABOR DI	3,842.22
06/21/2023	621	23002601	PR Labor Dist	3,842.20
			Total Payroll:	**$46,216.42**
			Ending Balance:	**$97,017.00** **$0.00** **$46,216.42** **$50,800.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-1050-00078-1-6211-0000000000	**TEA-GIFT: SCHS-TEA RET**				
	Beginning Balance:	**$20,346.00**	**$0.00**	**$0.00**	**$20,346.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			311.13	
08/20/2022	327	23000297	PR LABOR DI			307.79	
09/02/2022	333	23000398	PR LABOR DI			311.13	
09/19/2022	347	23000525	PR LABOR DI			311.13	
10/04/2022	358	23000651	PR Labor Dist			311.13	
10/19/2022	380	23000757	PR LABOR DI			310.38	
11/07/2022	411	23000921	PR LABOR DI			327.05	
11/21/2022	425	23001022	PR Labor Dist			311.13	
12/05/2022	438	23001133	PR LABOR DI			310.21	
12/20/2022	445	23001247	PR Labor Dist			311.13	
01/05/2023	449	23001340	PR LABOR DI			309.63	
01/20/2023	463	23001461	PR LABOR DI			309.63	
02/03/2023	472	23001578	PR LABOR DI			309.63	
02/17/2023	495	23001700	PR LABOR DI			309.18	
03/06/2023	512	23001816	PR LABOR DI			309.63	
03/17/2023	525	23001921	PR LABOR DI			309.18	
04/05/2023	545	23002038	PR LABOR DI			309.18	
04/20/2023	560	23002142	PR LABOR DI			308.75	
05/05/2023	577	23002267	PR Labor Dist			309.32	
05/19/2023	600	23002367	PR Labor Dist			309.18	
06/07/2023	612	23002478	PR LABOR DI			618.81	
06/21/2023	621	23002601	PR Labor Dist			619.26	
			Total Payroll:			**$7,453.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			48.44	
			Total Journal Entries:			**$48.44**	
			Ending Balance:	**$20,346.00**	**$0.00**	**$7,502.03**	**$12,843.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-1050-00078-1-6232-0000000000	**TEA-GIFT: SCHS-MED TAX**				
	Beginning Balance:	**$1,310.47**	**$0.00**	**$0.00**	**$1,310.47**

Payroll

Date	Reference	Batch	Description				
11/07/2022	411	23000921	PR LABOR DI			28.08	
11/21/2022	425	23001022	PR Labor Dist			26.49	
12/05/2022	438	23001133	PR LABOR DI			26.52	
12/20/2022	445	23001247	PR Labor Dist			26.49	
01/05/2023	449	23001340	PR LABOR DI			26.92	
01/20/2023	463	23001461	PR LABOR DI			26.61	
02/03/2023	472	23001578	PR LABOR DI			26.57	
02/17/2023	495	23001700	PR LABOR DI			26.59	
03/06/2023	512	23001816	PR LABOR DI			26.57	
03/17/2023	525	23001921	PR LABOR DI			26.59	
04/05/2023	545	23002038	PR LABOR DI			26.59	
04/20/2023	560	23002142	PR LABOR DI			26.61	
05/05/2023	577	23002267	PR Labor Dist			26.58	
05/19/2023	600	23002367	PR Labor Dist			26.59	
06/07/2023	612	23002478	PR LABOR DI			53.16	
06/21/2023	621	23002601	PR Labor Dist			53.14	
			Total Payroll:			**$480.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			169.44	
			Total Journal Entries:			**$169.44**	
			Ending Balance:	**$1,310.47**	**$0.00**	**$649.54**	**$660.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-1050-00078-1-6241-0000000000	**TEA-GIFT: SCHS-EMP INS**				
	Beginning Balance:	**$14,503.30**	**$0.00**	**$0.00**	**$14,503.30**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			255.07	
08/20/2022	327	23000297	PR LABOR DI			232.00	
09/02/2022	333	23000398	PR LABOR DI			255.07	
09/19/2022	347	23000525	PR LABOR DI			255.07	
10/04/2022	358	23000651	PR Labor Dist			255.07	
10/19/2022	380	23000757	PR LABOR DI			249.93	
11/07/2022	411	23000921	PR LABOR DI			228.56	
11/21/2022	425	23001022	PR Labor Dist			228.58	
12/05/2022	438	23001133	PR LABOR DI			222.17	
12/20/2022	445	23001247	PR Labor Dist			228.58	
01/05/2023	449	23001340	PR LABOR DI			238.95	
01/20/2023	463	23001461	PR LABOR DI			238.95	
02/03/2023	472	23001578	PR LABOR DI			236.52	
02/17/2023	495	23001700	PR LABOR DI			233.10	
03/06/2023	512	23001816	PR LABOR DI			236.52	
03/17/2023	525	23001921	PR LABOR DI			233.10	
04/05/2023	545	23002038	PR LABOR DI			233.10	
04/20/2023	560	23002142	PR LABOR DI			229.81	
05/05/2023	577	23002267	PR Labor Dist			234.16	
05/19/2023	600	23002367	PR Labor Dist			233.10	
06/07/2023	612	23002478	PR LABOR DI			469.62	
06/21/2023	621	23002601	PR Labor Dist			473.04	
			Total Payroll:			**$5,700.07**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,848.93	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-32.18	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-144.35	
			Total Journal Entries:			**$1,672.40**	
			Ending Balance:	**$14,503.30**	**$0.00**	**$7,372.47**	**$7,130.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6111-0000000000	**TEA-GIFT: DIN-SAL: CERT**				
	Beginning Balance:	**$33,368.93**	**$0.00**	**$0.00**	**$33,368.93**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,448.63	
08/20/2022	327	23000297	PR LABOR DI			1,448.63	
09/02/2022	333	23000398	PR LABOR DI			1,448.63	
09/19/2022	347	23000525	PR LABOR DI			1,448.63	
10/04/2022	358	23000651	PR Labor Dist			1,448.63	
10/19/2022	380	23000757	PR LABOR DI			1,448.62	
11/03/2022	391	23000887	PR LABOR DI			1,558.42	
11/21/2022	425	23001022	PR Labor Dist			1,448.62	
12/05/2022	438	23001133	PR LABOR DI			1,448.62	
12/20/2022	445	23001247	PR Labor Dist			1,448.62	
01/05/2023	449	23001340	PR LABOR DI			1,448.62	
01/20/2023	463	23001461	PR LABOR DI			1,448.62	
02/03/2023	472	23001578	PR LABOR DI			1,448.62	
02/17/2023	495	23001700	PR LABOR DI			1,448.62	
03/06/2023	512	23001816	PR LABOR DI			1,448.62	
03/17/2023	525	23001921	PR LABOR DI			1,448.62	
04/05/2023	545	23002038	PR LABOR DI			1,448.62	
04/20/2023	560	23002142	PR LABOR DI			1,448.62	
05/05/2023	577	23002267	PR Labor Dist			1,448.62	
05/19/2023	600	23002367	PR Labor Dist			1,448.62	
06/07/2023	612	23002478	PR LABOR DI			2,897.24	
06/21/2023	621	23002601	PR Labor Dist			2,897.24	
			Total Payroll:			**$34,876.73**	
			Ending Balance:	**$33,368.93**	**$0.00**	**$34,876.73**	**-$1,507.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6211-0000000000	**TEA-GIFT: DIN-TEA RET**				
	Beginning Balance:	**$5,017.00**	**$0.00**	**$0.00**	**$5,017.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			243.49	
08/20/2022 327	23000297 PR LABOR DI			243.49	
09/02/2022 333	23000398 PR LABOR DI			243.49	
09/19/2022 347	23000525 PR LABOR DI			243.49	
10/04/2022 358	23000651 PR Labor Dist			242.03	
10/19/2022 380	23000757 PR LABOR DI			242.86	
11/03/2022 391	23000887 PR LABOR DI			257.93	
11/21/2022 425	23001022 PR Labor Dist			242.67	
12/05/2022 438	23001133 PR LABOR DI			242.36	
12/20/2022 445	23001247 PR Labor Dist			242.72	
01/05/2023 449	23001340 PR LABOR DI			239.22	
01/20/2023 463	23001461 PR LABOR DI			239.59	
02/03/2023 472	23001578 PR LABOR DI			238.86	
02/17/2023 495	23001700 PR LABOR DI			238.82	
03/06/2023 512	23001816 PR LABOR DI			239.23	
03/17/2023 525	23001921 PR LABOR DI			238.66	
04/05/2023 545	23002038 PR LABOR DI			237.90	
04/20/2023 560	23002142 PR LABOR DI			238.86	
05/05/2023 577	23002267 PR Labor Dist			238.59	
05/19/2023 600	23002367 PR Labor Dist			232.05	
06/07/2023 612	23002478 PR LABOR DI			478.62	
06/21/2023 621	23002601 PR Labor Dist			479.18	
	Total Payroll:			**$5,784.11**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805	23700005 22-23 YE LIAB CLEAN UP			37.59	
	Total Journal Entries:			**$37.59**	
	Ending Balance:	**$5,017.00**	**$0.00**	**$5,821.70**	**-$804.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6232-0000000000	**TEA-GIFT: DIN-MED TAX**				
	Beginning Balance:	**$451.05**	**$0.00**	**$0.00**	**$451.05**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		21.34
11/21/2022	425	23001022	PR Labor Dist		19.71
12/05/2022	438	23001133	PR LABOR DI		19.73
12/20/2022	445	23001247	PR Labor Dist		19.71
01/05/2023	449	23001340	PR LABOR DI		19.85
01/20/2023	463	23001461	PR LABOR DI		19.83
02/03/2023	472	23001578	PR LABOR DI		19.86
02/17/2023	495	23001700	PR LABOR DI		19.86
03/06/2023	512	23001816	PR LABOR DI		19.85
03/17/2023	525	23001921	PR LABOR DI		19.87
04/05/2023	545	23002038	PR LABOR DI		19.90
04/20/2023	560	23002142	PR LABOR DI		19.86
05/05/2023	577	23002267	PR Labor Dist		19.87
05/19/2023	600	23002367	PR Labor Dist		20.13
06/07/2023	612	23002478	PR LABOR DI		39.68
06/21/2023	621	23002601	PR Labor Dist		39.66
			Total Payroll:		**$358.71**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		126.60
			Total Journal Entries:		**$126.60**
			Ending Balance:	**$451.05**	**$0.00**	**$485.31**	**-$34.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6241-0000000000	**TEA-GIFT: DIN-EMP INS**				
	Beginning Balance:	**$4,521.03**	**$0.00**	**$0.00**	**$4,521.03**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			251.88	
08/20/2022	327	23000297	PR LABOR DI			251.88	
09/02/2022	333	23000398	PR LABOR DI			251.88	
09/19/2022	347	23000525	PR LABOR DI			251.88	
10/04/2022	358	23000651	PR Labor Dist			241.81	
10/19/2022	380	23000757	PR LABOR DI			247.53	
11/03/2022	391	23000887	PR LABOR DI			221.91	
11/21/2022	425	23001022	PR Labor Dist			226.47	
12/05/2022	438	23001133	PR LABOR DI			224.36	
12/20/2022	445	23001247	PR Labor Dist			226.88	
01/05/2023	449	23001340	PR LABOR DI			239.39	
01/20/2023	463	23001461	PR LABOR DI			242.40	
02/03/2023	472	23001578	PR LABOR DI			236.02	
02/17/2023	495	23001700	PR LABOR DI			235.59	
03/06/2023	512	23001816	PR LABOR DI			238.96	
03/17/2023	525	23001921	PR LABOR DI			234.34	
04/05/2023	545	23002038	PR LABOR DI			228.10	
04/20/2023	560	23002142	PR LABOR DI			236.00	
05/05/2023	577	23002267	PR Labor Dist			233.78	
05/19/2023	600	23002367	PR Labor Dist			180.21	
06/07/2023	612	23002478	PR LABOR DI			479.36	
06/21/2023	621	23002601	PR Labor Dist			483.92	
			Total Payroll:			**$5,664.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,837.41	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-31.98	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-143.45	
			Total Journal Entries:			**$1,661.98**	
			Ending Balance:	**$4,521.03**	**$0.00**	**$7,326.53**	**-$2,805.50**
25-1211-3000-42200-4-6111-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-1211-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6111-0000000000	**TEA-GIFT: JEFFERSON-SAL: CERT**				
	Beginning Balance:	**$33,368.93**	**$0.00**	**$0.00**	**$33,368.93**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,448.62	
08/20/2022	327	23000297	PR LABOR DI			1,448.62	
09/02/2022	333	23000398	PR LABOR DI			1,448.62	
09/19/2022	347	23000525	PR LABOR DI			1,448.62	
10/04/2022	358	23000651	PR Labor Dist			1,448.62	
10/19/2022	380	23000757	PR LABOR DI			1,448.63	
11/03/2022	391	23000887	PR LABOR DI			1,558.43	
11/21/2022	425	23001022	PR Labor Dist			1,448.63	
12/05/2022	438	23001133	PR LABOR DI			1,448.63	
12/20/2022	445	23001247	PR Labor Dist			1,448.63	
01/05/2023	449	23001340	PR LABOR DI			1,448.63	
01/20/2023	463	23001461	PR LABOR DI			1,448.63	
02/03/2023	472	23001578	PR LABOR DI			1,448.63	
02/17/2023	495	23001700	PR LABOR DI			1,448.63	
03/06/2023	512	23001816	PR LABOR DI			1,448.63	
03/17/2023	525	23001921	PR LABOR DI			1,448.63	
04/05/2023	545	23002038	PR LABOR DI			1,448.63	
04/20/2023	560	23002142	PR LABOR DI			1,448.63	
05/05/2023	577	23002267	PR Labor Dist			1,448.63	
05/19/2023	600	23002367	PR Labor Dist			1,448.63	
06/07/2023	612	23002478	PR LABOR DI			2,897.26	
06/21/2023	621	23002601	PR Labor Dist			2,897.26	
			Total Payroll:			**$34,876.87**	
			Ending Balance:	**$33,368.93**	**$0.00**	**$34,876.87**	**-$1,507.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6211-0000000000	**TEA-GIFT: JEFFERSON-TEA RET**				
	Beginning Balance:	**$5,017.00**	**$0.00**	**$0.00**	**$5,017.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			243.49	
08/20/2022	327	23000297	PR LABOR DI			243.49	
09/02/2022	333	23000398	PR LABOR DI			243.49	
09/19/2022	347	23000525	PR LABOR DI			243.49	
10/04/2022	358	23000651	PR Labor Dist			242.02	
10/19/2022	380	23000757	PR LABOR DI			242.86	
11/03/2022	391	23000887	PR LABOR DI			257.93	
11/21/2022	425	23001022	PR Labor Dist			242.67	
12/05/2022	438	23001133	PR LABOR DI			242.36	
12/20/2022	445	23001247	PR Labor Dist			242.73	
01/05/2023	449	23001340	PR LABOR DI			239.22	
01/20/2023	463	23001461	PR LABOR DI			239.60	
02/03/2023	472	23001578	PR LABOR DI			238.87	
02/17/2023	495	23001700	PR LABOR DI			238.81	
03/06/2023	512	23001816	PR LABOR DI			239.22	
03/17/2023	525	23001921	PR LABOR DI			238.66	
04/05/2023	545	23002038	PR LABOR DI			237.90	
04/20/2023	560	23002142	PR LABOR DI			238.87	
05/05/2023	577	23002267	PR Labor Dist			238.59	
05/19/2023	600	23002367	PR Labor Dist			232.05	
06/07/2023	612	23002478	PR LABOR DI			478.64	
06/21/2023	621	23002601	PR Labor Dist			479.20	
			Total Payroll:			**$5,784.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			37.59	
			Total Journal Entries:			**$37.59**	
			Ending Balance:	**$5,017.00**	**$0.00**	**$5,821.75**	**-$804.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6232-0000000000	**TEA-GIFT: JEFFERSON-MED TAX**				
	Beginning Balance:	**$451.05**	**$0.00**	**$0.00**	**$451.05**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	21.33
11/21/2022	425	23001022	PR Labor Dist	19.71
12/05/2022	438	23001133	PR LABOR DI	19.73
12/20/2022	445	23001247	PR Labor Dist	19.71
01/05/2023	449	23001340	PR LABOR DI	19.85
01/20/2023	463	23001461	PR LABOR DI	19.84
02/03/2023	472	23001578	PR LABOR DI	19.86
02/17/2023	495	23001700	PR LABOR DI	19.86
03/06/2023	512	23001816	PR LABOR DI	19.84
03/17/2023	525	23001921	PR LABOR DI	19.86
04/05/2023	545	23002038	PR LABOR DI	19.90
04/20/2023	560	23002142	PR LABOR DI	19.86
05/05/2023	577	23002267	PR Labor Dist	19.87
05/19/2023	600	23002367	PR Labor Dist	20.13
06/07/2023	612	23002478	PR LABOR DI	39.68
06/21/2023	621	23002601	PR Labor Dist	39.66
			Total Payroll:	**$358.69**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	126.59
			Total Journal Entries:	**$126.59**

Ending Balance:	**$451.05**	**$0.00**	**$485.28**	**-$34.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6241-0000000000	**TEA-GIFT: JEFFERSON-EMP INS**				
	Beginning Balance:	**$4,521.03**	**$0.00**	**$0.00**	**$4,521.03**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			251.85	
08/20/2022	327	23000297	PR LABOR DI			251.85	
09/02/2022	333	23000398	PR LABOR DI			251.85	
09/19/2022	347	23000525	PR LABOR DI			251.85	
10/04/2022	358	23000651	PR Labor Dist			241.80	
10/19/2022	380	23000757	PR LABOR DI			247.55	
11/03/2022	391	23000887	PR LABOR DI			221.88	
11/21/2022	425	23001022	PR Labor Dist			226.47	
12/05/2022	438	23001133	PR LABOR DI			224.36	
12/20/2022	445	23001247	PR Labor Dist			226.85	
01/05/2023	449	23001340	PR LABOR DI			239.39	
01/20/2023	463	23001461	PR LABOR DI			242.43	
02/03/2023	472	23001578	PR LABOR DI			236.02	
02/17/2023	495	23001700	PR LABOR DI			235.59	
03/06/2023	512	23001816	PR LABOR DI			238.95	
03/17/2023	525	23001921	PR LABOR DI			234.35	
04/05/2023	545	23002038	PR LABOR DI			228.10	
04/20/2023	560	23002142	PR LABOR DI			236.02	
05/05/2023	577	23002267	PR Labor Dist			233.79	
05/19/2023	600	23002367	PR Labor Dist			180.21	
06/07/2023	612	23002478	PR LABOR DI			479.43	
06/21/2023	621	23002601	PR Labor Dist			483.98	
			Total Payroll:			**$5,664.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,837.41	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-31.98	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-143.45	
			Total Journal Entries:			**$1,661.98**	
			Ending Balance:	**$4,521.03**	**$0.00**	**$7,326.55**	**-$2,805.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6111-0000000000	**TEA-GIFT: HAR-SAL: CERT**				
	Beginning Balance:	**$78,850.47**	**$0.00**	**$0.00**	**$78,850.47**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,400.46	
08/20/2022	327	23000297	PR LABOR DI			3,400.46	
09/02/2022	333	23000398	PR LABOR DI			3,400.46	
09/19/2022	347	23000525	PR LABOR DI			3,400.46	
10/04/2022	358	23000651	PR Labor Dist			3,400.46	
10/19/2022	380	23000757	PR LABOR DI			3,400.46	
11/03/2022	391	23000887	PR LABOR DI			3,620.06	
11/21/2022	425	23001022	PR Labor Dist			3,400.46	
12/05/2022	438	23001133	PR LABOR DI			3,400.46	
12/20/2022	445	23001247	PR Labor Dist			3,400.46	
01/05/2023	449	23001340	PR LABOR DI			3,400.46	
01/20/2023	463	23001461	PR LABOR DI			3,495.54	
02/03/2023	472	23001578	PR LABOR DI			3,400.46	
02/17/2023	495	23001700	PR LABOR DI			3,400.46	
03/06/2023	512	23001816	PR LABOR DI			3,400.46	
03/17/2023	525	23001921	PR LABOR DI			3,400.46	
04/05/2023	545	23002038	PR LABOR DI			3,400.46	
04/20/2023	560	23002142	PR LABOR DI			3,400.46	
05/05/2023	577	23002267	PR Labor Dist			3,400.46	
05/19/2023	600	23002367	PR Labor Dist			3,400.46	
06/07/2023	612	23002478	PR LABOR DI			6,916.25	
06/21/2023	621	23002601	PR Labor Dist			6,800.88	
			Total Payroll:			**$82,041.01**	
			Ending Balance:	**$78,850.47**	**$0.00**	**$82,041.01**	**-$3,190.54**
25-1211-4060-00078-1-6131-0000000000	**TEA-GIFT: HAR-E/A: CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			430.05	
12/20/2022	445	23001247	PR Labor Dist			1,427.40	
05/05/2023	577	23002267	PR Labor Dist			2,260.05	
05/19/2023	600	23002367	PR Labor Dist			1,921.50	
06/07/2023	612	23002478	PR LABOR DI			2,058.75	
			Total Payroll:			**$8,097.75**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,097.75**	**-$8,097.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6211-0000000000	**TEA-GIFT: HAR-TEA RET**				
	Beginning Balance:	**$16,981.44**	**$0.00**	**$0.00**	**$16,981.44**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			505.75	
08/20/2022	327	23000297	PR LABOR DI			505.75	
09/02/2022	333	23000398	PR LABOR DI			505.75	
09/19/2022	347	23000525	PR LABOR DI			505.75	
10/04/2022	358	23000651	PR Labor Dist			505.75	
10/19/2022	380	23000757	PR LABOR DI			505.75	
11/03/2022	391	23000887	PR LABOR DI			579.46	
11/21/2022	425	23001022	PR Labor Dist			547.62	
12/05/2022	438	23001133	PR LABOR DI			547.62	
12/20/2022	445	23001247	PR Labor Dist			547.62	
01/05/2023	449	23001340	PR LABOR DI			552.15	
01/20/2023	463	23001461	PR LABOR DI			552.15	
02/03/2023	472	23001578	PR LABOR DI			552.15	
02/17/2023	495	23001700	PR LABOR DI			552.15	
03/06/2023	512	23001816	PR LABOR DI			552.15	
03/17/2023	525	23001921	PR LABOR DI			552.15	
04/05/2023	545	23002038	PR LABOR DI			552.15	
04/20/2023	560	23002142	PR LABOR DI			552.15	
05/05/2023	577	23002267	PR Labor Dist			552.15	
05/19/2023	600	23002367	PR Labor Dist			539.63	
06/07/2023	612	23002478	PR LABOR DI			1,104.30	
06/21/2023	621	23002601	PR Labor Dist			1,104.30	
			Total Payroll:			**$12,974.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			84.32	
			Total Journal Entries:			**$84.32**	
			Ending Balance:	**$16,981.44**	**$0.00**	**$13,058.72**	**$3,922.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6231-0000000000	**TEA-GIFT: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				26.66	
12/20/2022 445 23001247 PR Labor Dist				88.50	
05/05/2023 577 23002267 PR Labor Dist				140.13	
05/19/2023 600 23002367 PR Labor Dist				119.13	
06/07/2023 612 23002478 PR LABOR DI				127.64	
	Total Payroll:			**$502.06**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				161.28	
	Total Journal Entries:			**$161.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$663.34**	**-$663.34**
25-1211-4060-00078-1-6232-0000000000	**TEA-GIFT: HAR-MED TAX**				
	Beginning Balance:	**$1,055.36**	**$0.00**	**$0.00**	**$1,055.36**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				52.59	
11/21/2022 425 23001022 PR Labor Dist				55.65	
12/05/2022 438 23001133 PR LABOR DI				49.41	
12/20/2022 445 23001247 PR Labor Dist				70.11	
01/05/2023 449 23001340 PR LABOR DI				49.41	
01/20/2023 463 23001461 PR LABOR DI				49.41	
02/03/2023 472 23001578 PR LABOR DI				49.31	
02/17/2023 495 23001700 PR LABOR DI				49.31	
03/06/2023 512 23001816 PR LABOR DI				49.31	
03/17/2023 525 23001921 PR LABOR DI				49.31	
04/05/2023 545 23002038 PR LABOR DI				49.31	
04/20/2023 560 23002142 PR LABOR DI				49.31	
05/05/2023 577 23002267 PR Labor Dist				82.08	
05/19/2023 600 23002367 PR Labor Dist				77.17	
06/07/2023 612 23002478 PR LABOR DI				128.47	
06/21/2023 621 23002601 PR Labor Dist				98.62	
	Total Payroll:			**$1,008.78**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				356.04	
	Total Journal Entries:			**$356.04**	
	Ending Balance:	**$1,055.36**	**$0.00**	**$1,364.82**	**-$309.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6241-0000000000	**TEA-GIFT: HAR-EMP INS**				
	Beginning Balance:	**$12,001.67**	**$0.00**	**$0.00**	**$12,001.67**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			435.10	
08/20/2022	327	23000297	PR LABOR DI			435.10	
09/02/2022	333	23000398	PR LABOR DI			435.10	
09/19/2022	347	23000525	PR LABOR DI			435.10	
10/04/2022	358	23000651	PR Labor Dist			435.10	
10/19/2022	380	23000757	PR LABOR DI			435.10	
11/03/2022	391	23000887	PR LABOR DI			385.69	
11/21/2022	425	23001022	PR Labor Dist			385.69	
12/05/2022	438	23001133	PR LABOR DI			385.69	
12/20/2022	445	23001247	PR Labor Dist			385.69	
01/05/2023	449	23001340	PR LABOR DI			415.99	
01/20/2023	463	23001461	PR LABOR DI			415.99	
02/03/2023	472	23001578	PR LABOR DI			409.20	
02/17/2023	495	23001700	PR LABOR DI			409.20	
03/06/2023	512	23001816	PR LABOR DI			409.20	
03/17/2023	525	23001921	PR LABOR DI			409.20	
04/05/2023	545	23002038	PR LABOR DI			409.20	
04/20/2023	560	23002142	PR LABOR DI			409.20	
05/05/2023	577	23002267	PR Labor Dist			409.20	
05/19/2023	600	23002367	PR Labor Dist			322.44	
06/07/2023	612	23002478	PR LABOR DI			818.40	
06/21/2023	621	23002601	PR Labor Dist			519.37	
			Total Payroll:			**$9,509.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,084.74	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-53.69	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-240.83	
			Total Journal Entries:			**$2,790.22**	
			Ending Balance:	**$12,001.67**	**$0.00**	**$12,300.17**	**-$298.50**
25-1211-4060-00096-1-6141-0000000000	**TEA-GIFT: HAR SLPO-INC: CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
06/21/2023	621	23002601	PR Labor Dist			9,230.40	
			Total Payroll:			**$9,230.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$9,230.40**	**-$9,230.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00096-1-6232-0000000000	**TEA-GIFT: HAR SLPO-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				133.84	
	Total Payroll:			**$133.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				47.24	
	Total Journal Entries:			**$47.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$181.08**	**-$181.08**
25-1211-4060-00096-1-6241-0000000000	**TEA-GIFT:HAR SLPO-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				299.03	
	Total Payroll:			**$299.03**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				97.00	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.69	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-7.57	
	Total Journal Entries:			**$87.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$386.77**	**-$386.77**
25-1211-4060-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-1211-4060-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-1221-1050-12210-1-6111-0000000000	**TEA-SPED DIST/F: SCH-SAL: CERT**				
	Beginning Balance:	**$525,000.00**	**$0.00**	**$0.00**	**$525,000.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			11,424.33	
08/20/2022 327 23000297	PR LABOR DI			11,790.65	
09/02/2022 333 23000398	PR LABOR DI			11,790.65	
09/19/2022 347 23000525	PR LABOR DI			11,790.65	
10/04/2022 358 23000651	PR Labor Dist			11,790.65	
10/19/2022 380 23000757	PR LABOR DI			11,790.65	
11/03/2022 391 23000887	PR LABOR DI			12,910.61	
11/21/2022 425 23001022	PR Labor Dist			11,973.65	
12/05/2022 438 23001133	PR LABOR DI			11,790.65	
12/20/2022 445 23001247	PR Labor Dist			11,790.65	
01/05/2023 449 23001340	PR LABOR DI			11,753.95	
01/20/2023 463 23001461	PR LABOR DI			11,424.33	
02/03/2023 472 23001578	PR LABOR DI			11,387.59	
02/17/2023 495 23001700	PR LABOR DI			11,424.33	
03/06/2023 512 23001816	PR LABOR DI			11,387.59	
03/17/2023 525 23001921	PR LABOR DI			11,350.86	
04/05/2023 545 23002038	PR LABOR DI			11,424.33	
04/20/2023 560 23002142	PR LABOR DI			11,387.59	
05/05/2023 577 23002267	PR Labor Dist			11,424.33	
05/19/2023 600 23002367	PR Labor Dist			11,314.12	
06/07/2023 612 23002478	PR LABOR DI			22,848.66	
06/21/2023 621 23002601	PR Labor Dist			22,848.66	
	Total Payroll:			**$278,819.48**	
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			30,737.06	
	Total Journal Entries:			**$30,737.06**	
	Ending Balance:	**$525,000.00**	**$0.00**	**$309,556.54**	**$215,443.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6121-0000000000	**TEA-SPED DIST/F: SCH-CERT SUB PAY**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			157.50	
10/04/2022	358	23000651	PR Labor Dist			710.50	
10/19/2022	380	23000757	PR LABOR DI			622.50	
11/03/2022	391	23000887	PR LABOR DI			911.40	
11/21/2022	425	23001022	PR Labor Dist			353.00	
12/20/2022	445	23001247	PR Labor Dist			73.50	
01/05/2023	449	23001340	PR LABOR DI			188.00	
01/20/2023	463	23001461	PR LABOR DI			168.00	
02/03/2023	472	23001578	PR LABOR DI			1,054.20	
02/17/2023	495	23001700	PR LABOR DI			563.50	
03/06/2023	512	23001816	PR LABOR DI			847.00	
03/17/2023	525	23001921	PR LABOR DI			1,021.00	
04/20/2023	560	23002142	PR LABOR DI			280.00	
05/19/2023	600	23002367	PR Labor Dist			840.00	
			Total Payroll:			**$7,790.10**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			542.42	
			Total Journal Entries:			**$542.42**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$8,332.52**	**-$5,832.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6211-0000000000	**TEA-SPED DIST/F: SCH-TEA RET**				
	Beginning Balance:	**$82,500.00**	**$0.00**	**$0.00**	**$82,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,802.27	
08/20/2022	327	23000297	PR LABOR DI			1,880.98	
09/02/2022	333	23000398	PR LABOR DI			1,863.90	
09/19/2022	347	23000525	PR LABOR DI			1,889.63	
10/04/2022	358	23000651	PR Labor Dist			1,972.81	
10/19/2022	380	23000757	PR LABOR DI			1,940.04	
11/03/2022	391	23000887	PR LABOR DI			2,296.69	
11/21/2022	425	23001022	PR Labor Dist			2,065.25	
12/05/2022	438	23001133	PR LABOR DI			1,985.49	
12/20/2022	445	23001247	PR Labor Dist			2,010.55	
01/05/2023	449	23001340	PR LABOR DI			1,998.78	
01/20/2023	463	23001461	PR LABOR DI			1,979.03	
02/03/2023	472	23001578	PR LABOR DI			2,112.81	
02/17/2023	495	23001700	PR LABOR DI			2,029.73	
03/06/2023	512	23001816	PR LABOR DI			2,039.83	
03/17/2023	525	23001921	PR LABOR DI			2,068.90	
04/05/2023	545	23002038	PR LABOR DI			1,933.41	
04/20/2023	560	23002142	PR LABOR DI			1,962.38	
05/05/2023	577	23002267	PR Labor Dist			1,930.46	
05/19/2023	600	23002367	PR Labor Dist			2,047.21	
06/07/2023	612	23002478	PR LABOR DI			3,895.17	
06/21/2023	621	23002601	PR Labor Dist			3,912.62	
			Total Payroll:			**$47,617.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			309.47	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			5,257.63	
			Total Journal Entries:			**$5,567.10**	
			Ending Balance:	**$82,500.00**	**$0.00**	**$53,185.04**	**$29,314.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6231-0000000000	**TEA-SPED DIST/F: SCH-SSN TAX**				
	Beginning Balance:	**$363.75**	**$0.00**	**$0.00**	**$363.75**
Payroll					
Date Reference Batch	**Description**				
11/21/2022 425 23001022	PR Labor Dist			7.13	
01/05/2023 449 23001340	PR LABOR DI			7.75	
03/06/2023 512 23001816	PR LABOR DI			10.85	
03/17/2023 525 23001921	PR LABOR DI			7.75	
	Total Payroll:			**$33.48**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			10.75	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			41.28	
	Total Journal Entries:			**$52.03**	
	Ending Balance:	**$363.75**	**$0.00**	**$85.51**	**$278.24**
25-1221-1050-12210-1-6232-0000000000	**TEA-SPED DIST/F: SCH-MED TAX**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			189.70	
11/21/2022 425 23001022	PR Labor Dist			167.78	
12/05/2022 438 23001133	PR LABOR DI			160.74	
12/20/2022 445 23001247	PR Labor Dist			161.31	
01/05/2023 449 23001340	PR LABOR DI			166.91	
01/20/2023 463 23001461	PR LABOR DI			166.92	
02/03/2023 472 23001578	PR LABOR DI			178.61	
02/17/2023 495 23001700	PR LABOR DI			172.74	
03/06/2023 512 23001816	PR LABOR DI			176.33	
03/17/2023 525 23001921	PR LABOR DI			178.21	
04/05/2023 545 23002038	PR LABOR DI			164.65	
04/20/2023 560 23002142	PR LABOR DI			168.14	
05/05/2023 577 23002267	PR Labor Dist			164.64	
05/19/2023 600 23002367	PR Labor Dist			175.18	
06/07/2023 612 23002478	PR LABOR DI			329.21	
06/21/2023 621 23002601	PR Labor Dist			329.17	
	Total Payroll:			**$3,050.24**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			1,076.54	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			422.27	
	Total Journal Entries:			**$1,498.81**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$4,549.05**	**$450.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6241-0000000000	**TEA-SPED DIST/F: SCH-EMP INS**				
	Beginning Balance:	**$66,445.00**	**$0.00**	**$0.00**	**$66,445.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,866.44	
08/20/2022	327	23000297	PR LABOR DI			2,630.61	
09/02/2022	333	23000398	PR LABOR DI			2,099.38	
09/19/2022	347	23000525	PR LABOR DI			2,196.49	
10/04/2022	358	23000651	PR Labor Dist			2,253.73	
10/19/2022	380	23000757	PR LABOR DI			2,156.70	
11/03/2022	391	23000887	PR LABOR DI			2,031.92	
11/21/2022	425	23001022	PR Labor Dist			2,046.30	
12/05/2022	438	23001133	PR LABOR DI			1,916.61	
12/20/2022	445	23001247	PR Labor Dist			2,016.19	
01/05/2023	449	23001340	PR LABOR DI			2,541.48	
01/20/2023	463	23001461	PR LABOR DI			2,075.46	
02/03/2023	472	23001578	PR LABOR DI			2,145.01	
02/17/2023	495	23001700	PR LABOR DI			2,021.47	
03/06/2023	512	23001816	PR LABOR DI			2,605.55	
03/17/2023	525	23001921	PR LABOR DI			2,033.52	
04/05/2023	545	23002038	PR LABOR DI			1,920.40	
04/20/2023	560	23002142	PR LABOR DI			1,876.76	
05/05/2023	577	23002267	PR Labor Dist			1,900.02	
05/19/2023	600	23002367	PR Labor Dist			1,975.64	
06/07/2023	612	23002478	PR LABOR DI			4,036.78	
06/21/2023	621	23002601	PR Labor Dist			4,157.54	
			Total Payroll:			**$50,504.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			16,381.95	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-285.11	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,278.96	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			8,210.28	
			Total Journal Entries:			**$23,028.16**	
			Ending Balance:	**$66,445.00**	**$0.00**	**$73,532.16**	**-$7,087.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6111-0000000000	**TEA-SPED H-BO: SCH-SAL: CERT**				
	Beginning Balance:	**$251,212.00**	**$0.00**	**$0.00**	**$251,212.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,642.12	
08/20/2022	327	23000297	PR LABOR DI			7,687.29	
09/02/2022	333	23000398	PR LABOR DI			7,687.29	
09/19/2022	347	23000525	PR LABOR DI			7,687.29	
10/04/2022	358	23000651	PR Labor Dist			7,687.29	
10/19/2022	380	23000757	PR LABOR DI			7,687.29	
11/03/2022	391	23000887	PR LABOR DI			8,346.09	
11/21/2022	425	23001022	PR Labor Dist			7,687.29	
12/05/2022	438	23001133	PR LABOR DI			5,674.00	
12/20/2022	445	23001247	PR Labor Dist			5,674.00	
01/05/2023	449	23001340	PR LABOR DI			5,674.00	
01/20/2023	463	23001461	PR LABOR DI			5,674.00	
02/03/2023	472	23001578	PR LABOR DI			5,674.00	
02/17/2023	495	23001700	PR LABOR DI			5,674.00	
03/06/2023	512	23001816	PR LABOR DI			5,674.00	
03/17/2023	525	23001921	PR LABOR DI			5,674.00	
04/05/2023	545	23002038	PR LABOR DI			5,674.00	
04/20/2023	560	23002142	PR LABOR DI			5,674.00	
05/05/2023	577	23002267	PR Labor Dist			5,674.00	
05/19/2023	600	23002367	PR Labor Dist			5,674.00	
06/07/2023	612	23002478	PR LABOR DI			11,348.00	
06/21/2023	621	23002601	PR Labor Dist			11,347.97	
			Total Payroll:			**$152,895.92**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			26,078.98	
			Total Journal Entries:			**$26,078.98**	
			Ending Balance:	**$251,212.00**	**$0.00**	**$178,974.90**	**$72,237.10**

25-1221-1050-12210-3-6131-0000000000	**TEA-SPED H-BO: SCH-E/A: CERT**						
			Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			311.10	
12/20/2022	445	23001247	PR Labor Dist			109.80	
02/03/2023	472	23001578	PR LABOR DI			347.70	
02/17/2023	495	23001700	PR LABOR DI			329.40	
			Total Payroll:			**$1,098.00**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$1,098.00**	**$13,902.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6211-0000000000	**TEA-SPED H-BO: SCH-TEA RET**				
	Beginning Balance:	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			889.94	
08/20/2022	327	23000297	PR LABOR DI			895.96	
09/02/2022	333	23000398	PR LABOR DI			895.96	
09/19/2022	347	23000525	PR LABOR DI			895.25	
10/04/2022	358	23000651	PR Labor Dist			895.19	
10/19/2022	380	23000757	PR LABOR DI			895.81	
11/03/2022	391	23000887	PR LABOR DI			995.63	
11/21/2022	425	23001022	PR Labor Dist			935.72	
12/05/2022	438	23001133	PR LABOR DI			988.27	
12/20/2022	445	23001247	PR Labor Dist			952.08	
01/05/2023	449	23001340	PR LABOR DI			940.93	
01/20/2023	463	23001461	PR LABOR DI			943.19	
02/03/2023	472	23001578	PR LABOR DI			993.02	
02/17/2023	495	23001700	PR LABOR DI			990.96	
03/06/2023	512	23001816	PR LABOR DI			937.86	
03/17/2023	525	23001921	PR LABOR DI			939.86	
04/05/2023	545	23002038	PR LABOR DI			939.86	
04/20/2023	560	23002142	PR LABOR DI			937.26	
05/05/2023	577	23002267	PR Labor Dist			936.91	
05/19/2023	600	23002367	PR Labor Dist			936.33	
06/07/2023	612	23002478	PR LABOR DI			1,880.57	
06/21/2023	621	23002601	PR Labor Dist			1,883.19	
			Total Payroll:			**$22,499.75**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			146.22	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			4,271.79	
			Total Journal Entries:			**$4,418.01**	
			Ending Balance:	**$36,000.00**	**$0.00**	**$26,917.76**	**$9,082.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6221-0000000000	**TEA-SPED H-BO: SCH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			167.01	
08/20/2022	327	23000297	PR LABOR DI			167.01	
09/02/2022	333	23000398	PR LABOR DI			167.01	
09/19/2022	347	23000525	PR LABOR DI			167.01	
10/04/2022	358	23000651	PR Labor Dist			164.78	
10/19/2022	380	23000757	PR LABOR DI			167.01	
11/03/2022	391	23000887	PR LABOR DI			182.07	
11/21/2022	425	23001022	PR Labor Dist			167.01	
			Total Payroll:			**$1,348.91**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,348.91**	**-$1,348.91**
25-1221-1050-12210-3-6231-0000000000	**TEA-SPED H-BO: SCH-SSN TAX**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-1221-1050-12210-3-6232-0000000000	**TEA-SPED H-BO: SCH-MED TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			119.91	
11/21/2022	425	23001022	PR Labor Dist			110.35	
12/05/2022	438	23001133	PR LABOR DI			85.73	
12/20/2022	445	23001247	PR Labor Dist			82.84	
01/05/2023	449	23001340	PR LABOR DI			81.17	
01/20/2023	463	23001461	PR LABOR DI			81.17	
02/03/2023	472	23001578	PR LABOR DI			84.65	
02/17/2023	495	23001700	PR LABOR DI			86.38	
03/06/2023	512	23001816	PR LABOR DI			81.79	
03/17/2023	525	23001921	PR LABOR DI			81.81	
04/05/2023	545	23002038	PR LABOR DI			81.81	
04/20/2023	560	23002142	PR LABOR DI			81.80	
05/05/2023	577	23002267	PR Labor Dist			81.80	
05/19/2023	600	23002367	PR Labor Dist			81.80	
06/07/2023	612	23002478	PR LABOR DI			163.61	
06/21/2023	621	23002601	PR Labor Dist			163.61	
			Total Payroll:			**$1,550.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			547.13	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			292.57	
			Total Journal Entries:			**$839.70**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,389.93**	**$1,110.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6241-0000000000	**TEA-SPED H-BO: SCH-EMP INS**				
	Beginning Balance:	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,336.76	
08/20/2022	327	23000297	PR LABOR DI			1,321.23	
09/02/2022	333	23000398	PR LABOR DI			1,321.23	
09/19/2022	347	23000525	PR LABOR DI			1,300.12	
10/04/2022	358	23000651	PR Labor Dist			1,265.93	
10/19/2022	380	23000757	PR LABOR DI			1,316.61	
11/03/2022	391	23000887	PR LABOR DI			1,181.88	
11/21/2022	425	23001022	PR Labor Dist			1,208.04	
12/05/2022	438	23001133	PR LABOR DI			836.76	
12/20/2022	445	23001247	PR Labor Dist			788.26	
01/05/2023	449	23001340	PR LABOR DI			819.61	
01/20/2023	463	23001461	PR LABOR DI			835.25	
02/03/2023	472	23001578	PR LABOR DI			833.35	
02/17/2023	495	23001700	PR LABOR DI			837.20	
03/06/2023	512	23001816	PR LABOR DI			796.67	
03/17/2023	525	23001921	PR LABOR DI			810.56	
04/05/2023	545	23002038	PR LABOR DI			810.56	
04/20/2023	560	23002142	PR LABOR DI			792.52	
05/05/2023	577	23002267	PR Labor Dist			790.09	
05/19/2023	600	23002367	PR Labor Dist			786.12	
06/07/2023	612	23002478	PR LABOR DI			1,626.90	
06/21/2023	621	23002601	PR Labor Dist			1,645.00	
			Total Payroll:			**$23,260.65**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	716	23002695	SPED EXPENDITURE CORRECTION			32,428.56	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,545.04	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-131.31	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-589.05	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			5,319.28	
			Total Journal Entries:			**$44,572.52**	
			Ending Balance:	**$36,000.00**	**$0.00**	**$67,833.17**	**-$31,833.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6111-0000000000	**TEA-SPED FED CERT: SCH-SAL: CERT**				
	Beginning Balance:	**$278,696.78**	**$0.00**	**$0.00**	**$278,696.78**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,794.38	
08/20/2022	327	23000297	PR LABOR DI			7,794.38	
09/02/2022	333	23000398	PR LABOR DI			7,794.38	
09/19/2022	347	23000525	PR LABOR DI			7,794.38	
10/04/2022	358	23000651	PR Labor Dist			7,794.38	
10/19/2022	380	23000757	PR LABOR DI			7,794.38	
11/03/2022	391	23000887	PR LABOR DI			8,453.18	
11/21/2022	425	23001022	PR Labor Dist			7,794.38	
12/05/2022	438	23001133	PR LABOR DI			7,794.38	
12/20/2022	445	23001247	PR Labor Dist			8,194.38	
01/05/2023	449	23001340	PR LABOR DI			7,794.38	
01/20/2023	463	23001461	PR LABOR DI			7,794.38	
02/03/2023	472	23001578	PR LABOR DI			7,794.38	
02/17/2023	495	23001700	PR LABOR DI			7,794.38	
03/06/2023	512	23001816	PR LABOR DI			7,794.38	
03/17/2023	525	23001921	PR LABOR DI			7,794.38	
04/05/2023	545	23002038	PR LABOR DI			7,794.38	
04/20/2023	560	23002142	PR LABOR DI			7,794.38	
05/05/2023	577	23002267	PR Labor Dist			7,794.38	
05/19/2023	600	23002367	PR Labor Dist			7,794.38	
06/07/2023	612	23002478	PR LABOR DI			15,588.76	
06/21/2023	621	23002601	PR Labor Dist			15,588.64	
			Total Payroll:			**$188,123.80**	
			Ending Balance:	**$278,696.78**	**$0.00**	**$188,123.80**	**$90,572.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6211-0000000000	**TEA-SPED FED CERT: SCH-TEA RET**				
	Beginning Balance:	**$35,787.00**	**$0.00**	**$0.00**	**$35,787.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,307.41	
08/20/2022	327	23000297	PR LABOR DI			1,306.68	
09/02/2022	333	23000398	PR LABOR DI			1,306.68	
09/19/2022	347	23000525	PR LABOR DI			1,305.79	
10/04/2022	358	23000651	PR Labor Dist			1,302.26	
10/19/2022	380	23000757	PR LABOR DI			1,300.47	
11/03/2022	391	23000887	PR LABOR DI			1,384.12	
11/21/2022	425	23001022	PR Labor Dist			1,282.46	
12/05/2022	438	23001133	PR LABOR DI			1,282.57	
12/20/2022	445	23001247	PR Labor Dist			1,290.08	
01/05/2023	449	23001340	PR LABOR DI			1,283.52	
01/20/2023	463	23001461	PR LABOR DI			1,285.50	
02/03/2023	472	23001578	PR LABOR DI			1,282.77	
02/17/2023	495	23001700	PR LABOR DI			1,287.08	
03/06/2023	512	23001816	PR LABOR DI			1,287.08	
03/17/2023	525	23001921	PR LABOR DI			1,286.28	
04/05/2023	545	23002038	PR LABOR DI			1,298.93	
04/20/2023	560	23002142	PR LABOR DI			1,292.73	
05/05/2023	577	23002267	PR Labor Dist			1,295.82	
05/19/2023	600	23002367	PR Labor Dist			1,290.42	
06/07/2023	612	23002478	PR LABOR DI			2,603.93	
06/21/2023	621	23002601	PR Labor Dist			2,609.44	
			Total Payroll:			**$31,172.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			202.59	
			Total Journal Entries:			**$202.59**	
			Ending Balance:	**$35,787.00**	**$0.00**	**$31,374.61**	**$4,412.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6232-0000000000	**TEA-SPED FED CERT: SCH-MED TAX**				
	Beginning Balance:	**$2,915.00**	**$0.00**	**$0.00**	**$2,915.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			117.04	
11/21/2022	425	23001022	PR Labor Dist			107.41	
12/05/2022	438	23001133	PR LABOR DI			107.40	
12/20/2022	445	23001247	PR Labor Dist			113.03	
01/05/2023	449	23001340	PR LABOR DI			107.23	
01/20/2023	463	23001461	PR LABOR DI			107.21	
02/03/2023	472	23001578	PR LABOR DI			97.70	
02/17/2023	495	23001700	PR LABOR DI			107.04	
03/06/2023	512	23001816	PR LABOR DI			107.04	
03/17/2023	525	23001921	PR LABOR DI			107.11	
04/05/2023	545	23002038	PR LABOR DI			107.05	
04/20/2023	560	23002142	PR LABOR DI			107.45	
05/05/2023	577	23002267	PR Labor Dist			107.51	
05/19/2023	600	23002367	PR Labor Dist			107.77	
06/07/2023	612	23002478	PR LABOR DI			214.66	
06/21/2023	621	23002601	PR Labor Dist			214.09	
			Total Payroll:			**$1,936.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			683.55	
			Total Journal Entries:			**$683.55**	
			Ending Balance:	**$2,915.00**	**$0.00**	**$2,620.29**	**$294.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6241-0000000000	**TEA-SPED FED CERT: SCH-EMP INS**				
	Beginning Balance:	**$34,605.00**	**$0.00**	**$0.00**	**$34,605.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,345.45	
08/20/2022	327	23000297	PR LABOR DI			1,335.15	
09/02/2022	333	23000398	PR LABOR DI			1,335.15	
09/19/2022	347	23000525	PR LABOR DI			1,324.06	
10/04/2022	358	23000651	PR Labor Dist			1,305.16	
10/19/2022	380	23000757	PR LABOR DI			1,293.10	
11/03/2022	391	23000887	PR LABOR DI			1,102.70	
11/21/2022	425	23001022	PR Labor Dist			1,061.93	
12/05/2022	438	23001133	PR LABOR DI			1,061.12	
12/20/2022	445	23001247	PR Labor Dist			1,113.10	
01/05/2023	449	23001340	PR LABOR DI			2,120.13	
01/20/2023	463	23001461	PR LABOR DI			1,156.45	
02/03/2023	472	23001578	PR LABOR DI			1,130.13	
02/17/2023	495	23001700	PR LABOR DI			1,164.73	
03/06/2023	512	23001816	PR LABOR DI			2,161.68	
03/17/2023	525	23001921	PR LABOR DI			1,158.07	
04/05/2023	545	23002038	PR LABOR DI			1,246.59	
04/20/2023	560	23002142	PR LABOR DI			1,198.53	
05/05/2023	577	23002267	PR Labor Dist			1,218.93	
05/19/2023	600	23002367	PR Labor Dist			1,178.15	
06/07/2023	612	23002478	PR LABOR DI			2,527.57	
06/21/2023	621	23002601	PR Labor Dist			2,573.43	
			Total Payroll:			**$31,111.31**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	716	23002695	SPED EXPENDITURE CORRECTION			-31,111.31	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			10,091.55	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-175.63	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-787.86	
			Total Journal Entries:			**-$21,983.25**	
			Ending Balance:	**$34,605.00**	**$0.00**	**$9,128.06**	**$25,476.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6111-0000000000	**TEA-SPED DIST/F: SCW-SAL: CERT**				
	Beginning Balance:	**$345,000.00**	**$0.00**	**$0.00**	**$345,000.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			14,403.65	
08/20/2022 327 23000297	PR LABOR DI			13,292.51	
09/02/2022 333 23000398	PR LABOR DI			13,292.51	
09/19/2022 347 23000525	PR LABOR DI			13,292.51	
10/04/2022 358 23000651	PR Labor Dist			13,292.51	
10/19/2022 380 23000757	PR LABOR DI			13,292.51	
11/03/2022 391 23000887	PR LABOR DI			14,412.47	
11/21/2022 425 23001022	PR Labor Dist			13,292.51	
12/05/2022 438 23001133	PR LABOR DI			13,292.51	
12/20/2022 445 23001247	PR Labor Dist			13,292.51	
01/05/2023 449 23001340	PR LABOR DI			13,283.77	
01/20/2023 463 23001461	PR LABOR DI			13,292.51	
02/03/2023 472 23001578	PR LABOR DI			13,255.77	
02/17/2023 495 23001700	PR LABOR DI			13,292.51	
03/06/2023 512 23001816	PR LABOR DI			13,255.77	
03/17/2023 525 23001921	PR LABOR DI			13,219.04	
04/05/2023 545 23002038	PR LABOR DI			13,292.51	
04/20/2023 560 23002142	PR LABOR DI			13,255.77	
05/05/2023 577 23002267	PR Labor Dist			13,292.51	
05/19/2023 600 23002367	PR Labor Dist			13,182.30	
06/07/2023 612 23002478	PR LABOR DI			26,585.02	
06/21/2023 621 23002601	PR Labor Dist			26,584.70	
	Total Payroll:			**$320,948.38**	
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			24,150.54	
	Total Journal Entries:			**$24,150.54**	
	Ending Balance:	**$345,000.00**	**$0.00**	**$345,098.92**	**-$98.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6121-0000000000	**TEA-SPED DIST/F: SCW-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				42.00	
12/20/2022 445 23001247 PR Labor Dist				21.00	
01/05/2023 449 23001340 PR LABOR DI				84.00	
02/17/2023 495 23001700 PR LABOR DI				56.00	
03/17/2023 525 23001921 PR LABOR DI				49.00	
	Total Payroll:			**$252.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				426.18	
	Total Journal Entries:			**$426.18**	
	Ending Balance:	**$500.00**	**$0.00**	**$678.18**	**-$178.18**
25-1221-1075-12210-1-6131-0000000000	**TEA-SPED DIST/F: SCW-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				2,635.20	
07/13/2023 644 23002670 Summer Scho				988.20	
	Total Payroll:			**$3,623.40**	
	Ending Balance:	**$500.00**	**$0.00**	**$3,623.40**	**-$3,123.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6211-0000000000	**TEA-SPED DIST/F: SCW-TEA RET**				
	Beginning Balance:	**$63,600.00**	**$0.00**	**$0.00**	**$63,600.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,369.76	
08/20/2022	327	23000297	PR LABOR DI			2,175.85	
09/02/2022	333	23000398	PR LABOR DI			2,172.35	
09/19/2022	347	23000525	PR LABOR DI			2,172.76	
10/04/2022	358	23000651	PR Labor Dist			2,176.59	
10/19/2022	380	23000757	PR LABOR DI			2,170.59	
11/03/2022	391	23000887	PR LABOR DI			2,328.67	
11/21/2022	425	23001022	PR Labor Dist			2,171.17	
12/05/2022	438	23001133	PR LABOR DI			2,168.09	
12/20/2022	445	23001247	PR Labor Dist			2,174.06	
01/05/2023	449	23001340	PR LABOR DI			2,162.90	
01/20/2023	463	23001461	PR LABOR DI			2,154.95	
02/03/2023	472	23001578	PR LABOR DI			2,148.95	
02/17/2023	495	23001700	PR LABOR DI			2,161.66	
03/06/2023	512	23001816	PR LABOR DI			2,142.46	
03/17/2023	525	23001921	PR LABOR DI			2,147.11	
04/05/2023	545	23002038	PR LABOR DI			2,151.40	
04/20/2023	560	23002142	PR LABOR DI			2,145.58	
05/05/2023	577	23002267	PR Labor Dist			2,148.43	
05/19/2023	600	23002367	PR Labor Dist			2,127.76	
06/07/2023	612	23002478	PR LABOR DI			4,323.15	
06/21/2023	621	23002601	PR Labor Dist			4,330.19	
06/23/2023	627	23002629	PR Labor Dist			191.05	
07/13/2023	644	23002670	Summer Scho			71.64	
			Total Payroll:			**$52,487.12**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			341.11	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			4,130.99	
			Total Journal Entries:			**$4,472.10**	
			Ending Balance:	**$63,600.00**	**$0.00**	**$56,959.22**	**$6,640.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6231-0000000000	**TEA-SPED DIST/F: SCW-SSN TAX**				
	Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
Payroll					
Date Reference Batch	**Description**				
06/23/2023 627 23002629	PR Labor Dist			81.69	
07/13/2023 644 23002670	Summer Scho			30.63	
	Total Payroll:			**$112.32**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			36.08	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			32.44	
	Total Journal Entries:			**$68.52**	
	Ending Balance:	**$240.00**	**$0.00**	**$180.84**	**$59.16**
25-1221-1075-12210-1-6232-0000000000	**TEA-SPED DIST/F: SCW-MED TAX**				
	Beginning Balance:	**$4,750.00**	**$0.00**	**$0.00**	**$4,750.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			203.96	
11/21/2022 425 23001022	PR Labor Dist			187.71	
12/05/2022 438 23001133	PR LABOR DI			187.74	
12/20/2022 445 23001247	PR Labor Dist			188.03	
01/05/2023 449 23001340	PR LABOR DI			191.04	
01/20/2023 463 23001461	PR LABOR DI			189.22	
02/03/2023 472 23001578	PR LABOR DI			181.30	
02/17/2023 495 23001700	PR LABOR DI			189.99	
03/06/2023 512 23001816	PR LABOR DI			188.64	
03/17/2023 525 23001921	PR LABOR DI			188.83	
04/05/2023 545 23002038	PR LABOR DI			189.17	
04/20/2023 560 23002142	PR LABOR DI			188.64	
05/05/2023 577 23002267	PR Labor Dist			189.19	
05/19/2023 600 23002367	PR Labor Dist			187.59	
06/07/2023 612 23002478	PR LABOR DI			378.34	
06/21/2023 621 23002601	PR Labor Dist			378.29	
06/23/2023 627 23002629	PR Labor Dist			38.22	
07/13/2023 644 23002670	Summer Scho			14.32	
	Total Payroll:			**$3,460.22**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			1,221.24	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			331.78	
	Total Journal Entries:			**$1,553.02**	
	Ending Balance:	**$4,750.00**	**$0.00**	**$5,013.24**	**-$263.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6241-0000000000	**TEA-SPED DIST/F: SCW-EMP INS**				
	Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,160.54	
08/20/2022	327	23000297	PR LABOR DI			1,915.49	
09/02/2022	333	23000398	PR LABOR DI			1,891.45	
09/19/2022	347	23000525	PR LABOR DI			1,894.49	
10/04/2022	358	23000651	PR Labor Dist			1,879.43	
10/19/2022	380	23000757	PR LABOR DI			1,879.30	
11/03/2022	391	23000887	PR LABOR DI			1,661.86	
11/21/2022	425	23001022	PR Labor Dist			1,695.55	
12/05/2022	438	23001133	PR LABOR DI			1,674.22	
12/20/2022	445	23001247	PR Labor Dist			1,694.65	
01/05/2023	449	23001340	PR LABOR DI			2,252.18	
01/20/2023	463	23001461	PR LABOR DI			1,729.45	
02/03/2023	472	23001578	PR LABOR DI			1,718.83	
02/17/2023	495	23001700	PR LABOR DI			1,713.51	
03/06/2023	512	23001816	PR LABOR DI			2,198.10	
03/17/2023	525	23001921	PR LABOR DI			1,693.35	
04/05/2023	545	23002038	PR LABOR DI			1,698.82	
04/20/2023	560	23002142	PR LABOR DI			1,695.03	
05/05/2023	577	23002267	PR Labor Dist			1,677.91	
05/19/2023	600	23002367	PR Labor Dist			1,645.67	
06/07/2023	612	23002478	PR LABOR DI			3,538.39	
06/21/2023	621	23002601	PR Labor Dist			3,588.03	
			Total Payroll:			**$43,496.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			14,108.85	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-245.55	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,101.50	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			6,450.93	
			Total Journal Entries:			**$19,212.73**	
			Ending Balance:	**$57,000.00**	**$0.00**	**$62,708.98**	**-$5,708.98**
25-1221-1075-12210-3-6111-0000000000	**TEA-SPED H-BO: SCW-SAL: CERT**						
	Beginning Balance:	**$46,785.00**	**$0.00**	**$0.00**	**$46,785.00**		

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			20,490.62	
			Total Journal Entries:			**$20,490.62**	
			Ending Balance:	**$46,785.00**	**$0.00**	**$20,490.62**	**$26,294.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-3-6211-0000000000	**TEA-SPED H-BO: SCW-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,356.41	
	Total Journal Entries:			**$3,356.41**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$3,356.41**	**-$856.41**
25-1221-1075-12210-3-6232-0000000000	**TEA-SPED H-BO: SCW-MED TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				229.87	
	Total Journal Entries:			**$229.87**	
	Ending Balance:	**$400.00**	**$0.00**	**$229.87**	**$170.13**
25-1221-1075-12210-3-6241-0000000000	**TEA-SPED H-BO: SCW-EMP INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,179.43	
	Total Journal Entries:			**$4,179.43**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$4,179.43**	**-$2,679.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6111-0000000000	**TEA-SPED FED CERT: SCW-SAL: CERT**				
	Beginning Balance:	**$425,029.18**	**$0.00**	**$0.00**	**$425,029.18**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			9,707.71	
08/20/2022	327	23000297	PR LABOR DI			9,819.00	
09/02/2022	333	23000398	PR LABOR DI			9,719.00	
09/19/2022	347	23000525	PR LABOR DI			9,719.00	
10/04/2022	358	23000651	PR Labor Dist			9,719.00	
10/19/2022	380	23000757	PR LABOR DI			9,719.00	
11/03/2022	391	23000887	PR LABOR DI			10,597.40	
11/21/2022	425	23001022	PR Labor Dist			9,719.00	
12/05/2022	438	23001133	PR LABOR DI			9,719.00	
12/20/2022	445	23001247	PR Labor Dist			9,719.00	
01/05/2023	449	23001340	PR LABOR DI			9,719.00	
01/20/2023	463	23001461	PR LABOR DI			9,719.00	
02/03/2023	472	23001578	PR LABOR DI			9,640.15	
02/17/2023	495	23001700	PR LABOR DI			9,970.39	
03/06/2023	512	23001816	PR LABOR DI			9,640.15	
03/17/2023	525	23001921	PR LABOR DI			9,640.15	
04/05/2023	545	23002038	PR LABOR DI			9,640.15	
04/20/2023	560	23002142	PR LABOR DI			9,640.15	
05/05/2023	577	23002267	PR Labor Dist			9,640.15	
05/19/2023	600	23002367	PR Labor Dist			9,640.15	
06/07/2023	612	23002478	PR LABOR DI			17,385.32	
06/21/2023	621	23002601	PR Labor Dist			17,293.62	
			Total Payroll:			**$229,725.49**	
			Ending Balance:	**$425,029.18**	**$0.00**	**$229,725.49**	**$195,303.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6211-0000000000	**TEA-SPED FED CERT: SCW-TEA RET**				
	Beginning Balance:	**$34,921.00**	**$0.00**	**$0.00**	**$34,921.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,533.23	
08/20/2022	327	23000297	PR LABOR DI			1,549.36	
09/02/2022	333	23000398	PR LABOR DI			1,534.86	
09/19/2022	347	23000525	PR LABOR DI			1,534.80	
10/04/2022	358	23000651	PR Labor Dist			1,530.80	
10/19/2022	380	23000757	PR LABOR DI			1,530.47	
11/03/2022	391	23000887	PR LABOR DI			1,656.78	
11/21/2022	425	23001022	PR Labor Dist			1,533.32	
12/05/2022	438	23001133	PR LABOR DI			1,533.32	
12/20/2022	445	23001247	PR Labor Dist			1,533.32	
01/05/2023	449	23001340	PR LABOR DI			1,524.00	
01/20/2023	463	23001461	PR LABOR DI			1,525.61	
02/03/2023	472	23001578	PR LABOR DI			1,513.66	
02/17/2023	495	23001700	PR LABOR DI			1,560.44	
03/06/2023	512	23001816	PR LABOR DI			1,514.17	
03/17/2023	525	23001921	PR LABOR DI			1,512.56	
04/05/2023	545	23002038	PR LABOR DI			1,514.17	
04/20/2023	560	23002142	PR LABOR DI			1,512.96	
05/05/2023	577	23002267	PR Labor Dist			1,511.04	
05/19/2023	600	23002367	PR Labor Dist			1,509.58	
06/07/2023	612	23002478	PR LABOR DI			2,749.78	
06/21/2023	621	23002601	PR Labor Dist			2,739.37	
			Total Payroll:			**$36,157.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			234.99	
			Total Journal Entries:			**$234.99**	
			Ending Balance:	**$34,921.00**	**$0.00**	**$36,392.59**	**-$1,471.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6232-0000000000	**TEA-SPED FED CERT: SCW-MED TAX**				
	Beginning Balance:	**$3,360.00**	**$0.00**	**$0.00**	**$3,360.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			149.06	
11/21/2022	425	23001022	PR Labor Dist			136.33	
12/05/2022	438	23001133	PR LABOR DI			136.33	
12/20/2022	445	23001247	PR Labor Dist			136.33	
01/05/2023	449	23001340	PR LABOR DI			137.32	
01/20/2023	463	23001461	PR LABOR DI			137.31	
02/03/2023	472	23001578	PR LABOR DI			136.13	
02/17/2023	495	23001700	PR LABOR DI			141.08	
03/06/2023	512	23001816	PR LABOR DI			136.29	
03/17/2023	525	23001921	PR LABOR DI			136.30	
04/05/2023	545	23002038	PR LABOR DI			136.30	
04/20/2023	560	23002142	PR LABOR DI			136.29	
05/05/2023	577	23002267	PR Labor Dist			136.30	
05/19/2023	600	23002367	PR Labor Dist			136.30	
06/07/2023	612	23002478	PR LABOR DI			245.32	
06/21/2023	621	23002601	PR Labor Dist			243.76	
			Total Payroll:			**$2,416.75**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			852.96	
			Total Journal Entries:			**$852.96**	
			Ending Balance:	**$3,360.00**	**$0.00**	**$3,269.71**	**$90.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6241-0000000000	**TEA-SPED FED CERT: SCW-EMP INS**				
	Beginning Balance:	**$30,911.00**	**$0.00**	**$0.00**	**$30,911.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,012.86	
08/20/2022	327	23000297	PR LABOR DI			1,014.15	
09/02/2022	333	23000398	PR LABOR DI			1,012.77	
09/19/2022	347	23000525	PR LABOR DI			1,012.42	
10/04/2022	358	23000651	PR Labor Dist			984.78	
10/19/2022	380	23000757	PR LABOR DI			982.45	
11/03/2022	391	23000887	PR LABOR DI			838.66	
11/21/2022	425	23001022	PR Labor Dist			865.82	
12/05/2022	438	23001133	PR LABOR DI			865.77	
12/20/2022	445	23001247	PR Labor Dist			865.78	
01/05/2023	449	23001340	PR LABOR DI			898.99	
01/20/2023	463	23001461	PR LABOR DI			910.29	
02/03/2023	472	23001578	PR LABOR DI			903.85	
02/17/2023	495	23001700	PR LABOR DI			896.24	
03/06/2023	512	23001816	PR LABOR DI			907.26	
03/17/2023	525	23001921	PR LABOR DI			896.16	
04/05/2023	545	23002038	PR LABOR DI			907.28	
04/20/2023	560	23002142	PR LABOR DI			898.93	
05/05/2023	577	23002267	PR Labor Dist			885.54	
05/19/2023	600	23002367	PR Labor Dist			875.56	
06/07/2023	612	23002478	PR LABOR DI			1,788.38	
06/21/2023	621	23002601	PR Labor Dist			1,808.38	
			Total Payroll:			**$22,032.32**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	716	23002695	SPED EXPENDITURE CORRECTION			-1,317.25	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,146.61	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-124.38	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-557.95	
			Total Journal Entries:			**$5,147.03**	
			Ending Balance:	**$30,911.00**	**$0.00**	**$27,179.35**	**$3,731.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6111-0000000000	**TEA-SPED DIST/F: L&C-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	2,277.83
08/20/2022	327	23000297	PR LABOR DI	2,277.83
09/02/2022	333	23000398	PR LABOR DI	2,277.83
09/19/2022	347	23000525	PR LABOR DI	2,277.83
10/04/2022	358	23000651	PR Labor Dist	2,277.83
10/19/2022	380	23000757	PR LABOR DI	2,277.83
11/03/2022	391	23000887	PR LABOR DI	2,497.43
11/21/2022	425	23001022	PR Labor Dist	2,277.83
12/05/2022	438	23001133	PR LABOR DI	2,277.83
12/20/2022	445	23001247	PR Labor Dist	2,277.83
01/05/2023	449	23001340	PR LABOR DI	2,277.83
01/20/2023	463	23001461	PR LABOR DI	2,277.83
02/03/2023	472	23001578	PR LABOR DI	2,277.83
02/17/2023	495	23001700	PR LABOR DI	2,277.83
03/06/2023	512	23001816	PR LABOR DI	2,277.83
03/17/2023	525	23001921	PR LABOR DI	2,277.83
04/05/2023	545	23002038	PR LABOR DI	2,277.83
04/20/2023	560	23002142	PR LABOR DI	2,277.83
05/05/2023	577	23002267	PR Labor Dist	2,277.83
05/19/2023	600	23002367	PR Labor Dist	2,277.83
06/07/2023	612	23002478	PR LABOR DI	4,555.66
06/21/2023	621	23002601	PR Labor Dist	4,555.74
			Total Payroll:	**$54,887.60**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-54,887.60
			Total Journal Entries:	**-$54,887.60**
			Ending Balance:	**$55,000.00** **$0.00** **$0.00** **$55,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6121-0000000000	**TEA-SPED DIST/F: L&C-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			100.00	
04/20/2023	560	23002142	PR LABOR DI			100.00	
05/19/2023	600	23002367	PR Labor Dist			700.00	
			Total Payroll:			**$900.00**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-900.00	
			Total Journal Entries:			**-$900.00**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6211-0000000000	**TEA-SPED DIST/F: L&C-TEA RET**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			388.10	
08/20/2022	327	23000297	PR LABOR DI			387.78	
09/02/2022	333	23000398	PR LABOR DI			387.78	
09/19/2022	347	23000525	PR LABOR DI			387.78	
10/04/2022	358	23000651	PR Labor Dist			387.78	
10/19/2022	380	23000757	PR LABOR DI			387.78	
11/03/2022	391	23000887	PR LABOR DI			419.65	
11/21/2022	425	23001022	PR Labor Dist			387.78	
12/05/2022	438	23001133	PR LABOR DI			387.78	
12/20/2022	445	23001247	PR Labor Dist			387.78	
01/05/2023	449	23001340	PR LABOR DI			386.87	
01/20/2023	463	23001461	PR LABOR DI			386.87	
02/03/2023	472	23001578	PR LABOR DI			377.07	
02/17/2023	495	23001700	PR LABOR DI			386.87	
03/06/2023	512	23001816	PR LABOR DI			386.87	
03/17/2023	525	23001921	PR LABOR DI			386.87	
04/05/2023	545	23002038	PR LABOR DI			386.87	
04/20/2023	560	23002142	PR LABOR DI			386.87	
05/05/2023	577	23002267	PR Labor Dist			386.87	
05/19/2023	600	23002367	PR Labor Dist			386.87	
06/07/2023	612	23002478	PR LABOR DI			773.74	
06/21/2023	621	23002601	PR Labor Dist			773.75	
			Total Payroll:			**$9,316.38**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			60.55	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-9,376.93	
			Total Journal Entries:			**-$9,316.38**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6231-0000000000	**TEA-SPED DIST/F: L&C-SSN TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			6.20	
04/20/2023 560 23002142	PR LABOR DI			6.20	
05/19/2023 600 23002367	PR Labor Dist			43.40	
	Total Payroll:			**$55.80**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			17.92	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-73.72	
	Total Journal Entries:			**-$55.80**	
	Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
25-1221-1100-12210-1-6232-0000000000	**TEA-SPED DIST/F: L&C-MED TAX**				
	Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			33.21	
11/21/2022 425 23001022	PR Labor Dist			30.02	
12/05/2022 438 23001133	PR LABOR DI			30.02	
12/20/2022 445 23001247	PR Labor Dist			30.02	
01/05/2023 449 23001340	PR LABOR DI			30.03	
01/20/2023 463 23001461	PR LABOR DI			30.03	
02/03/2023 472 23001578	PR LABOR DI			30.41	
02/17/2023 495 23001700	PR LABOR DI			30.05	
03/06/2023 512 23001816	PR LABOR DI			31.50	
03/17/2023 525 23001921	PR LABOR DI			30.05	
04/05/2023 545 23002038	PR LABOR DI			30.05	
04/20/2023 560 23002142	PR LABOR DI			31.50	
05/05/2023 577 23002267	PR Labor Dist			30.05	
05/19/2023 600 23002367	PR Labor Dist			40.20	
06/07/2023 612 23002478	PR LABOR DI			60.10	
06/21/2023 621 23002601	PR Labor Dist			60.10	
	Total Payroll:			**$557.34**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			196.71	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-754.05	
	Total Journal Entries:			**-$557.34**	
	Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6241-0000000000	**TEA-SPED DIST/F: L&C-EMP INS**				
	Beginning Balance:	**$12,125.00**	**$0.00**	**$0.00**	**$12,125.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	432.97
08/20/2022	327	23000297	PR LABOR DI	428.52
09/02/2022	333	23000398	PR LABOR DI	428.52
09/19/2022	347	23000525	PR LABOR DI	426.34
10/04/2022	358	23000651	PR Labor Dist	428.52
10/19/2022	380	23000757	PR LABOR DI	428.52
11/03/2022	391	23000887	PR LABOR DI	398.69
11/21/2022	425	23001022	PR Labor Dist	398.50
12/05/2022	438	23001133	PR LABOR DI	398.50
12/20/2022	445	23001247	PR Labor Dist	398.50
01/05/2023	449	23001340	PR LABOR DI	1,027.99
01/20/2023	463	23001461	PR LABOR DI	431.41
02/03/2023	472	23001578	PR LABOR DI	356.47
02/17/2023	495	23001700	PR LABOR DI	431.17
03/06/2023	512	23001816	PR LABOR DI	1,027.75
03/17/2023	525	23001921	PR LABOR DI	431.17
04/05/2023	545	23002038	PR LABOR DI	431.17
04/20/2023	560	23002142	PR LABOR DI	431.17
05/05/2023	577	23002267	PR Labor Dist	431.17
05/19/2023	600	23002367	PR Labor Dist	431.17
06/07/2023	612	23002478	PR LABOR DI	862.34
06/21/2023	621	23002601	PR Labor Dist	862.35
			Total Payroll:	**$11,322.91**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,672.80
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-63.92
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-286.74
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-14,645.05
			Total Journal Entries:	**-$11,322.91**
			Ending Balance:	**$12,125.00** **$0.00** **$0.00** **$12,125.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6111-0000000000	**TEA-SPED DIST/F: DIN-SAL: CERT**				
	Beginning Balance:	**$458,452.00**	**$0.00**	**$0.00**	**$458,452.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			22,962.53	
08/20/2022	327	23000297	PR LABOR DI			23,007.70	
09/02/2022	333	23000398	PR LABOR DI			22,707.70	
09/19/2022	347	23000525	PR LABOR DI			22,907.70	
10/04/2022	358	23000651	PR Labor Dist			22,907.70	
10/19/2022	380	23000757	PR LABOR DI			22,907.70	
11/03/2022	391	23000887	PR LABOR DI			24,906.06	
11/21/2022	425	23001022	PR Labor Dist			22,907.70	
12/05/2022	438	23001133	PR LABOR DI			22,907.70	
12/20/2022	445	23001247	PR Labor Dist			22,907.70	
01/05/2023	449	23001340	PR LABOR DI			22,870.96	
01/20/2023	463	23001461	PR LABOR DI			22,872.17	
02/03/2023	472	23001578	PR LABOR DI			22,870.96	
02/17/2023	495	23001700	PR LABOR DI			24,116.93	
03/06/2023	512	23001816	PR LABOR DI			19,506.87	
03/17/2023	525	23001921	PR LABOR DI			20,666.15	
04/05/2023	545	23002038	PR LABOR DI			20,704.96	
04/20/2023	560	23002142	PR LABOR DI			20,402.51	
05/05/2023	577	23002267	PR Labor Dist			21,039.99	
05/19/2023	600	23002367	PR Labor Dist			20,329.04	
06/07/2023	612	23002478	PR LABOR DI			41,479.24	
06/21/2023	621	23002601	PR Labor Dist			41,479.25	
			Total Payroll:			**$529,369.22**	
			Ending Balance:	**$458,452.00**	**$0.00**	**$529,369.22**	**-$70,917.22**
25-1221-3000-12210-1-6119-0000000000	**TEA-SPED DIST/F: DIN-OPT 3: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1221-3000-12210-1-6121-0000000000	**TEA-SPED DIST/F: DIN-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			55.00	
02/03/2023	472	23001578	PR LABOR DI			42.00	
02/17/2023	495	23001700	PR LABOR DI			42.00	
03/06/2023	512	23001816	PR LABOR DI			210.00	
05/05/2023	577	23002267	PR Labor Dist			55.00	
			Total Payroll:			**$404.00**	
			Ending Balance:	**$500.00**	**$0.00**	**$404.00**	**$96.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6131-0000000000	**TEA-SPED DIST/F: DIN-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				36.60	
	Total Payroll:			**$36.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.60**	**-$36.60**
25-1221-3000-12210-1-6211-0000000000	**TEA-SPED DIST/F: DIN-TEA RET**				
	Beginning Balance:	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				3,797.64	
08/20/2022 327 23000297 PR LABOR DI				3,925.68	
09/02/2022 333 23000398 PR LABOR DI				3,821.10	
09/19/2022 347 23000525 PR LABOR DI				3,847.34	
10/04/2022 358 23000651 PR Labor Dist				3,833.81	
10/19/2022 380 23000757 PR LABOR DI				3,834.97	
11/03/2022 391 23000887 PR LABOR DI				4,173.35	
11/21/2022 425 23001022 PR Labor Dist				3,905.30	
12/05/2022 438 23001133 PR LABOR DI				3,894.40	
12/20/2022 445 23001247 PR Labor Dist				3,901.20	
01/05/2023 449 23001340 PR LABOR DI				3,900.42	
01/20/2023 463 23001461 PR LABOR DI				3,890.71	
02/03/2023 472 23001578 PR LABOR DI				3,889.62	
02/17/2023 495 23001700 PR LABOR DI				4,003.36	
03/06/2023 512 23001816 PR LABOR DI				3,359.53	
03/17/2023 525 23001921 PR LABOR DI				3,499.12	
04/05/2023 545 23002038 PR LABOR DI				3,498.74	
04/20/2023 560 23002142 PR LABOR DI				3,460.57	
05/05/2023 577 23002267 PR Labor Dist				3,541.76	
05/19/2023 600 23002367 PR Labor Dist				3,440.53	
06/07/2023 612 23002478 PR LABOR DI				7,012.30	
06/21/2023 621 23002601 PR Labor Dist				7,027.58	
	Total Payroll:			**$89,459.03**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				581.39	
	Total Journal Entries:			**$581.39**	
	Ending Balance:	**$85,000.00**	**$0.00**	**$90,040.42**	**-$5,040.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6231-0000000000	**TEA-SPED DIST/F: DIN-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch	**Description**				
01/05/2023 449 23001340	PR LABOR DI			3.41	
05/05/2023 577 23002267	PR Labor Dist			3.41	
	Total Payroll:			**$6.82**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			2.19	
	Total Journal Entries:			**$2.19**	
	Ending Balance:	**$500.00**	**$0.00**	**$9.01**	**$490.99**
25-1221-3000-12210-1-6232-0000000000	**TEA-SPED DIST/F: DIN-MED TAX**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			342.22	
11/21/2022 425 23001022	PR Labor Dist			312.46	
12/05/2022 438 23001133	PR LABOR DI			312.65	
12/20/2022 445 23001247	PR Labor Dist			312.48	
01/05/2023 449 23001340	PR LABOR DI			315.35	
01/20/2023 463 23001461	PR LABOR DI			312.18	
02/03/2023 472 23001578	PR LABOR DI			310.55	
02/17/2023 495 23001700	PR LABOR DI			331.69	
03/06/2023 512 23001816	PR LABOR DI			267.22	
03/17/2023 525 23001921	PR LABOR DI			281.02	
04/05/2023 545 23002038	PR LABOR DI			281.64	
04/20/2023 560 23002142	PR LABOR DI			277.18	
05/05/2023 577 23002267	PR Labor Dist			306.12	
05/19/2023 600 23002367	PR Labor Dist			282.49	
06/07/2023 612 23002478	PR LABOR DI			576.98	
06/21/2023 621 23002601	PR Labor Dist			576.49	
	Total Payroll:			**$5,398.72**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			1,905.41	
	Total Journal Entries:			**$1,905.41**	
	Ending Balance:	**$7,000.00**	**$0.00**	**$7,304.13**	**-$304.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6241-0000000000	**TEA-SPED DIST/F: DIN-EMP INS**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,975.75	
08/20/2022	327	23000297	PR LABOR DI			4,793.19	
09/02/2022	333	23000398	PR LABOR DI			4,370.55	
09/19/2022	347	23000525	PR LABOR DI			4,351.69	
10/04/2022	358	23000651	PR Labor Dist			4,252.69	
10/19/2022	380	23000757	PR LABOR DI			4,249.24	
11/03/2022	391	23000887	PR LABOR DI			3,901.41	
11/21/2022	425	23001022	PR Labor Dist			4,051.62	
12/05/2022	438	23001133	PR LABOR DI			3,976.22	
12/20/2022	445	23001247	PR Labor Dist			4,023.30	
01/05/2023	449	23001340	PR LABOR DI			4,164.23	
01/20/2023	463	23001461	PR LABOR DI			4,227.00	
02/03/2023	472	23001578	PR LABOR DI			4,203.83	
02/17/2023	495	23001700	PR LABOR DI			3,741.38	
03/06/2023	512	23001816	PR LABOR DI			3,750.47	
03/17/2023	525	23001921	PR LABOR DI			3,756.96	
04/05/2023	545	23002038	PR LABOR DI			3,715.08	
04/20/2023	560	23002142	PR LABOR DI			3,755.20	
05/05/2023	577	23002267	PR Labor Dist			3,425.12	
05/19/2023	600	23002367	PR Labor Dist			3,604.49	
06/07/2023	612	23002478	PR LABOR DI			7,290.78	
06/21/2023	621	23002601	PR Labor Dist			7,404.89	
			Total Payroll:			**$94,985.09**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			30,810.24	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-536.22	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2,405.40	
			Total Journal Entries:			**$27,868.62**	
			Ending Balance:	**$75,000.00**	**$0.00**	**$122,853.71**	**-$47,853.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-3-6131-0000000000	**TEA-SPED H-BO: DIN-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				484.95	
02/17/2023 495 23001700 PR LABOR DI				190.32	
03/06/2023 512 23001816 PR LABOR DI				167.99	
05/05/2023 577 23002267 PR Labor Dist				219.60	
05/19/2023 600 23002367 PR Labor Dist				475.80	
06/07/2023 612 23002478 PR LABOR DI				1,429.96	
	Total Payroll:			**$2,968.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,968.62**	**-$2,968.62**
25-1221-3000-12210-3-6211-0000000000	**TEA-SPED H-BO:DIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				81.75	
02/17/2023 495 23001700 PR LABOR DI				32.63	
03/06/2023 512 23001816 PR LABOR DI				28.70	
05/05/2023 577 23002267 PR Labor Dist				35.99	
05/19/2023 600 23002367 PR Labor Dist				78.99	
06/07/2023 612 23002478 PR LABOR DI				231.18	
	Total Payroll:			**$489.24**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.18	
	Total Journal Entries:			**$3.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$492.42**	**-$492.42**
25-1221-3000-12210-3-6232-0000000000	**TEA-SPED H-BO:DIN-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				6.55	
02/17/2023 495 23001700 PR LABOR DI				2.55	
03/06/2023 512 23001816 PR LABOR DI				2.26	
05/05/2023 577 23002267 PR Labor Dist				3.11	
05/19/2023 600 23002367 PR Labor Dist				6.68	
06/07/2023 612 23002478 PR LABOR DI				20.10	
	Total Payroll:			**$41.25**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				14.56	
	Total Journal Entries:			**$14.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.81**	**-$55.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-3-6241-0000000000	**TEA-SPED H-BO:DIN-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			86.63	
02/17/2023	495	23001700	PR LABOR DI			38.15	
03/06/2023	512	23001816	PR LABOR DI			32.83	
05/05/2023	577	23002267	PR Labor Dist			28.73	
05/19/2023	600	23002367	PR Labor Dist			70.69	
06/07/2023	612	23002478	PR LABOR DI			169.47	
			Total Payroll:			**$426.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			138.34	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2.41	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-10.80	
			Total Journal Entries:			**$125.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$551.63**	**-$551.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6111-0000000000	**TEA-SPED FED CERT: DIN-SAL: CERT**				
	Beginning Balance:	**$569,999.01**	**$0.00**	**$0.00**	**$569,999.01**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			9,232.72	
08/20/2022 327	23000297 PR LABOR DI			9,232.72	
09/02/2022 333	23000398 PR LABOR DI			9,232.72	
09/19/2022 347	23000525 PR LABOR DI			9,232.72	
10/04/2022 358	23000651 PR Labor Dist			9,232.72	
10/19/2022 380	23000757 PR LABOR DI			9,232.72	
11/03/2022 391	23000887 PR LABOR DI			9,891.52	
11/21/2022 425	23001022 PR Labor Dist			9,232.72	
12/05/2022 438	23001133 PR LABOR DI			9,232.72	
12/20/2022 445	23001247 PR Labor Dist			9,232.72	
01/05/2023 449	23001340 PR LABOR DI			9,232.72	
01/20/2023 463	23001461 PR LABOR DI			9,232.72	
02/03/2023 472	23001578 PR LABOR DI			9,232.72	
02/17/2023 495	23001700 PR LABOR DI			9,232.72	
03/06/2023 512	23001816 PR LABOR DI			9,232.72	
03/17/2023 525	23001921 PR LABOR DI			9,232.72	
04/05/2023 545	23002038 PR LABOR DI			9,232.72	
04/20/2023 560	23002142 PR LABOR DI			9,232.72	
05/05/2023 577	23002267 PR Labor Dist			9,232.72	
05/19/2023 600	23002367 PR Labor Dist			9,232.72	
06/07/2023 612	23002478 PR LABOR DI			18,465.44	
06/21/2023 621	23002601 PR Labor Dist			18,465.16	
06/30/2023 713	23002693 ADAMS-0131			-62,034.60	
	Total Payroll:			**$160,209.20**	
	Ending Balance:	**$569,999.01**	**$0.00**	**$160,209.20**	**$409,789.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6211-0000000000	**TEA-SPED FED CERT: DIN-TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			1,515.83	
08/20/2022 327	23000297 PR LABOR DI			1,515.83	
09/02/2022 333	23000398 PR LABOR DI			1,515.83	
09/19/2022 347	23000525 PR LABOR DI			1,515.83	
10/04/2022 358	23000651 PR Labor Dist			1,515.83	
10/19/2022 380	23000757 PR LABOR DI			1,515.83	
11/03/2022 391	23000887 PR LABOR DI			1,611.35	
11/21/2022 425	23001022 PR Labor Dist			1,506.40	
12/05/2022 438	23001133 PR LABOR DI			1,506.40	
12/20/2022 445	23001247 PR Labor Dist			1,512.32	
01/05/2023 449	23001340 PR LABOR DI			1,523.25	
01/20/2023 463	23001461 PR LABOR DI			1,523.25	
02/03/2023 472	23001578 PR LABOR DI			1,516.56	
02/17/2023 495	23001700 PR LABOR DI			1,518.86	
03/06/2023 512	23001816 PR LABOR DI			1,518.86	
03/17/2023 525	23001921 PR LABOR DI			1,523.25	
04/05/2023 545	23002038 PR LABOR DI			1,515.28	
04/20/2023 560	23002142 PR LABOR DI			1,520.18	
05/05/2023 577	23002267 PR Labor Dist			1,518.86	
05/19/2023 600	23002367 PR Labor Dist			1,516.70	
06/07/2023 612	23002478 PR LABOR DI			3,041.72	
06/21/2023 621	23002601 PR Labor Dist			3,046.46	
06/30/2023 713	23002693 ADAMS-0131			-10,341.04	
	Total Payroll:			**$26,173.64**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805	23700005 22-23 YE LIAB CLEAN UP			237.31	
	Total Journal Entries:			**$237.31**	
	Ending Balance:	**$30,000.00**	**$0.00**	**$26,410.95**	**$3,589.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6232-0000000000	**TEA-SPED FED CERT: DIN-MED TAX**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			142.83	
11/21/2022	425	23001022	PR Labor Dist			133.33	
12/05/2022	438	23001133	PR LABOR DI			133.33	
12/20/2022	445	23001247	PR Labor Dist			133.30	
01/05/2023	449	23001340	PR LABOR DI			132.94	
01/20/2023	463	23001461	PR LABOR DI			132.94	
02/03/2023	472	23001578	PR LABOR DI			132.85	
02/17/2023	495	23001700	PR LABOR DI			132.83	
03/06/2023	512	23001816	PR LABOR DI			132.83	
03/17/2023	525	23001921	PR LABOR DI			132.79	
04/05/2023	545	23002038	PR LABOR DI			132.86	
04/20/2023	560	23002142	PR LABOR DI			132.82	
05/05/2023	577	23002267	PR Labor Dist			132.83	
05/19/2023	600	23002367	PR Labor Dist			132.85	
06/07/2023	612	23002478	PR LABOR DI			265.62	
06/21/2023	621	23002601	PR Labor Dist			265.57	
06/30/2023	713	23002693	ADAMS-0131			-675.48	
			Total Payroll:			**$1,727.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			847.94	
			Total Journal Entries:			**$847.94**	
			Ending Balance:	**$2,750.00**	**$0.00**	**$2,574.98**	**$175.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6241-0000000000	**TEA-SPED FED CERT: DIN-EMP INS**				
	Beginning Balance:	**$22,120.00**	**$0.00**	**$0.00**	**$22,120.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,372.66	
08/20/2022	327	23000297	PR LABOR DI			1,372.66	
09/02/2022	333	23000398	PR LABOR DI			1,372.66	
09/19/2022	347	23000525	PR LABOR DI			1,372.66	
10/04/2022	358	23000651	PR Labor Dist			1,372.66	
10/19/2022	380	23000757	PR LABOR DI			1,372.66	
11/03/2022	391	23000887	PR LABOR DI			1,239.38	
11/21/2022	425	23001022	PR Labor Dist			1,174.00	
12/05/2022	438	23001133	PR LABOR DI			1,174.00	
12/20/2022	445	23001247	PR Labor Dist			1,215.09	
01/05/2023	449	23001340	PR LABOR DI			1,888.05	
01/20/2023	463	23001461	PR LABOR DI			1,288.05	
02/03/2023	472	23001578	PR LABOR DI			1,230.78	
02/17/2023	495	23001700	PR LABOR DI			1,246.76	
03/06/2023	512	23001816	PR LABOR DI			1,846.76	
03/17/2023	525	23001921	PR LABOR DI			1,277.13	
04/05/2023	545	23002038	PR LABOR DI			1,222.02	
04/20/2023	560	23002142	PR LABOR DI			1,255.82	
05/05/2023	577	23002267	PR Labor Dist			1,246.76	
05/19/2023	600	23002367	PR Labor Dist			1,231.80	
06/07/2023	612	23002478	PR LABOR DI			2,521.12	
06/21/2023	621	23002601	PR Labor Dist			2,554.26	
06/30/2023	713	23002693	ADAMS-0131			-10,750.98	
			Total Payroll:			**$21,096.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			10,330.43	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-179.79	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-806.51	
			Total Journal Entries:			**$9,344.13**	
			Ending Balance:	**$22,120.00**	**$0.00**	**$30,440.89**	**-$8,320.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6111-0000000000	**TEA-SPED DIST/F: JEF-SAL: CERT**				
	Beginning Balance:	**$565,000.00**	**$0.00**	**$0.00**	**$565,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			25,214.09	
08/20/2022	327	23000297	PR LABOR DI			28,948.76	
09/02/2022	333	23000398	PR LABOR DI			26,214.05	
09/19/2022	347	23000525	PR LABOR DI			26,114.05	
10/04/2022	358	23000651	PR Labor Dist			25,306.67	
10/19/2022	380	23000757	PR LABOR DI			25,321.08	
11/03/2022	391	23000887	PR LABOR DI			27,758.64	
11/21/2022	425	23001022	PR Labor Dist			25,321.08	
12/05/2022	438	23001133	PR LABOR DI			25,321.08	
12/20/2022	445	23001247	PR Labor Dist			25,321.08	
01/05/2023	449	23001340	PR LABOR DI			25,284.34	
01/20/2023	463	23001461	PR LABOR DI			24,038.59	
02/03/2023	472	23001578	PR LABOR DI			24,001.85	
02/17/2023	495	23001700	PR LABOR DI			24,062.20	
03/06/2023	512	23001816	PR LABOR DI			23,899.04	
03/17/2023	525	23001921	PR LABOR DI			23,988.73	
04/05/2023	545	23002038	PR LABOR DI			24,062.20	
04/20/2023	560	23002142	PR LABOR DI			23,711.86	
05/05/2023	577	23002267	PR Labor Dist			23,301.50	
05/19/2023	600	23002367	PR Labor Dist			23,940.14	
06/07/2023	612	23002478	PR LABOR DI			47,347.02	
06/21/2023	621	23002601	PR Labor Dist			47,871.30	
10/17/2023	773	23002707	ADAMS-SPE			-31,687.35	
			Total Payroll:			**$564,662.00**	

Journal Entries

Date	Reference	Batch	Description				
11/08/2022	413	23000934	11/8/22 DAVID GRIFFITH OVERPAY			-707.35	
			Total Journal Entries:			**-$707.35**	
			Ending Balance:	**$565,000.00**	**$0.00**	**$563,954.65**	**$1,045.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6121-0000000000	**TEA-SPED DIST/F: JEF-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			31.50	
10/19/2022	380	23000757	PR LABOR DI			50.00	
11/03/2022	391	23000887	PR LABOR DI			63.00	
03/06/2023	512	23001816	PR LABOR DI			52.50	
05/05/2023	577	23002267	PR Labor Dist			136.50	
05/19/2023	600	23002367	PR Labor Dist			119.00	
			Total Payroll:			**$452.50**	
			Ending Balance:	**$500.00**	**$0.00**	**$452.50**	**$47.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6211-0000000000	**TEA-SPED DIST/F: JEF-TEA RET**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**
Payroll					
08/05/2022 315 23000208	PR LABOR DI			4,233.03	
08/20/2022 327 23000297	PR LABOR DI			3,916.46	
09/02/2022 333 23000398	PR LABOR DI			3,916.46	
09/19/2022 347 23000525	PR LABOR DI			3,917.27	
10/04/2022 358 23000651	PR Labor Dist			3,800.47	
10/19/2022 380 23000757	PR LABOR DI			3,793.53	
11/03/2022 391 23000887	PR LABOR DI			4,142.35	
11/21/2022 425 23001022	PR Labor Dist			3,837.09	
12/05/2022 438 23001133	PR LABOR DI			3,832.28	
12/20/2022 445 23001247	PR Labor Dist			3,841.22	
01/05/2023 449 23001340	PR LABOR DI			3,843.36	
01/20/2023 463 23001461	PR LABOR DI			3,610.18	
02/03/2023 472 23001578	PR LABOR DI			3,588.45	
02/17/2023 495 23001700	PR LABOR DI			3,582.82	
03/06/2023 512 23001816	PR LABOR DI			3,575.54	
03/17/2023 525 23001921	PR LABOR DI			3,587.44	
04/05/2023 545 23002038	PR LABOR DI			3,601.33	
04/20/2023 560 23002142	PR LABOR DI			3,539.31	
05/05/2023 577 23002267	PR Labor Dist			3,502.30	
05/19/2023 600 23002367	PR Labor Dist			3,593.73	
06/07/2023 612 23002478	PR LABOR DI			7,159.64	
06/21/2023 621 23002601	PR Labor Dist			7,199.24	
10/17/2023 773 23002707	ADAMS-SPE			-7,681.61	
	Total Payroll:			**$81,931.89**	
Journal Entries					
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			582.39	
	Total Journal Entries:			**$582.39**	
	Ending Balance:	**$70,000.00**	**$0.00**	**$82,514.28**	**-$12,514.28**
25-1221-3010-12210-1-6221-0000000000	**TEA-SPED DIST/F:NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
11/03/2022 391 23000887	PR LABOR DI			224.86	
11/21/2022 425 23001022	PR Labor Dist			209.81	
12/05/2022 438 23001133	PR LABOR DI			209.81	
12/20/2022 445 23001247	PR Labor Dist			209.81	
01/05/2023 449 23001340	PR LABOR DI			202.86	
	Total Payroll:			**$1,057.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,057.15**	**-$1,057.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6231-0000000000	**TEA-SPED DIST/F: JEF-SSN TAX**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
25-1221-3010-12210-1-6232-0000000000	**TEA-SPED DIST/F: JEF-MED TAX**					
		Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			396.64	
11/21/2022	425	23001022	PR Labor Dist			360.07	
12/05/2022	438	23001133	PR LABOR DI			360.15	
12/20/2022	445	23001247	PR Labor Dist			360.08	
01/05/2023	449	23001340	PR LABOR DI			360.77	
01/20/2023	463	23001461	PR LABOR DI			341.23	
02/03/2023	472	23001578	PR LABOR DI			339.18	
02/17/2023	495	23001700	PR LABOR DI			341.50	
03/06/2023	512	23001816	PR LABOR DI			340.29	
03/17/2023	525	23001921	PR LABOR DI			340.85	
04/05/2023	545	23002038	PR LABOR DI			342.00	
04/20/2023	560	23002142	PR LABOR DI			336.70	
05/05/2023	577	23002267	PR Labor Dist			332.46	
05/19/2023	600	23002367	PR Labor Dist			341.72	
06/07/2023	612	23002478	PR LABOR DI			671.98	
06/21/2023	621	23002601	PR Labor Dist			678.86	
				Total Payroll:		**$6,244.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			2,203.91	
				Total Journal Entries:		**$2,203.91**	
				Ending Balance:	**$6,800.00**	**$0.00**	**$8,448.39**	**-$1,648.39**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6241-0000000000	**TEA-SPED DIST/F: JEF-EMP INS**				
	Beginning Balance:	**$108,000.00**	**$0.00**	**$0.00**	**$108,000.00**
Payroll					
Date **Reference** **Batch**	**Description**				
08/05/2022 315 23000208	PR LABOR DI			4,653.50	
08/20/2022 327 23000297	PR LABOR DI			4,656.62	
09/02/2022 333 23000398	PR LABOR DI			4,635.59	
09/19/2022 347 23000525	PR LABOR DI			4,634.74	
10/04/2022 358 23000651	PR Labor Dist			4,617.88	
10/19/2022 380 23000757	PR LABOR DI			4,585.45	
11/03/2022 391 23000887	PR LABOR DI			4,061.25	
11/21/2022 425 23001022	PR Labor Dist			4,238.06	
12/05/2022 438 23001133	PR LABOR DI			4,204.71	
12/20/2022 445 23001247	PR Labor Dist			4,266.61	
01/05/2023 449 23001340	PR LABOR DI			4,410.03	
01/20/2023 463 23001461	PR LABOR DI			4,046.80	
02/03/2023 472 23001578	PR LABOR DI			3,906.57	
02/17/2023 495 23001700	PR LABOR DI			3,814.75	
03/06/2023 512 23001816	PR LABOR DI			3,873.88	
03/17/2023 525 23001921	PR LABOR DI			3,913.62	
04/05/2023 545 23002038	PR LABOR DI			3,934.95	
04/20/2023 560 23002142	PR LABOR DI			3,860.65	
05/05/2023 577 23002267	PR Labor Dist			3,883.07	
05/19/2023 600 23002367	PR Labor Dist			3,889.43	
06/07/2023 612 23002478	PR LABOR DI			7,976.26	
06/21/2023 621 23002601	PR Labor Dist			8,123.31	
10/17/2023 773 23002707	ADAMS-SPE			-571.38	
	Total Payroll:			**$99,616.35**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			32,497.82	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-565.59	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-2,537.15	
	Total Journal Entries:			**$29,395.08**	
	Ending Balance:	**$108,000.00**	**$0.00**	**$129,011.43**	**-$21,011.43**
25-1221-3010-43900-4-6111-0000000000	**ARP-IDEA 611:JEF:SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch**	**Description**				
10/17/2023 773 23002707	ADAMS-SPE			31,687.35	
	Total Payroll:			**$31,687.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$31,687.35**	**-$31,687.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-3010-43900-4-6211-0000000000	**ARP-IDEA 611:JEF:TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
10/17/2023 773 23002707 ADAMS-SPE					7,681.61	
		Total Payroll:			**$7,681.61**	
		Ending Balance:	**$0.00**	**$0.00**	**$7,681.61**	**-$7,681.61**
25-1221-3010-43900-4-6241-0000000000	**ARP-IDEA 611:JEF:EMPLOYEE INSURANCE**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
10/17/2023 773 23002707 ADAMS-SPE					571.38	
		Total Payroll:			**$571.38**	
		Ending Balance:	**$0.00**	**$0.00**	**$571.38**	**-$571.38**
25-1221-3010-44100-4-6111-0000000000	**TEA-SPED FED CERT: JEF-SAL: CERT**					
		Beginning Balance:	**$252,839.00**	**$0.00**	**$0.00**	**$252,839.00**
Payroll						
Date Reference Batch Description						
08/05/2022 315 23000208 PR LABOR DI					4,905.54	
08/20/2022 327 23000297 PR LABOR DI					4,905.54	
09/02/2022 333 23000398 PR LABOR DI					4,905.54	
09/19/2022 347 23000525 PR LABOR DI					4,905.54	
10/04/2022 358 23000651 PR Labor Dist					4,905.54	
10/19/2022 380 23000757 PR LABOR DI					4,905.54	
11/03/2022 391 23000887 PR LABOR DI					5,344.74	
11/21/2022 425 23001022 PR Labor Dist					4,905.54	
12/05/2022 438 23001133 PR LABOR DI					4,905.54	
12/20/2022 445 23001247 PR Labor Dist					4,905.54	
01/05/2023 449 23001340 PR LABOR DI					4,905.54	
01/20/2023 463 23001461 PR LABOR DI					4,905.54	
02/03/2023 472 23001578 PR LABOR DI					4,905.54	
02/17/2023 495 23001700 PR LABOR DI					4,905.54	
03/06/2023 512 23001816 PR LABOR DI					4,905.54	
03/17/2023 525 23001921 PR LABOR DI					4,905.54	
04/05/2023 545 23002038 PR LABOR DI					4,905.54	
04/20/2023 560 23002142 PR LABOR DI					4,905.54	
05/05/2023 577 23002267 PR Labor Dist					4,905.54	
05/19/2023 600 23002367 PR Labor Dist					4,905.54	
06/07/2023 612 23002478 PR LABOR DI					9,811.08	
06/21/2023 621 23002601 PR Labor Dist					9,811.12	
		Total Payroll:			**$118,172.20**	
		Ending Balance:	**$252,839.00**	**$0.00**	**$118,172.20**	**$134,666.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6211-0000000000	**TEA-SPED FED CERT: JEF-TEA RET**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	785.06
08/20/2022	327	23000297	PR LABOR DI	784.54
09/02/2022	333	23000398	PR LABOR DI	784.54
09/19/2022	347	23000525	PR LABOR DI	783.14
10/04/2022	358	23000651	PR Labor Dist	784.45
10/19/2022	380	23000757	PR LABOR DI	782.38
11/03/2022	391	23000887	PR LABOR DI	879.97
11/21/2022	425	23001022	PR Labor Dist	824.81
12/05/2022	438	23001133	PR LABOR DI	818.81
12/20/2022	445	23001247	PR Labor Dist	822.98
01/05/2023	449	23001340	PR LABOR DI	831.89
01/20/2023	463	23001461	PR LABOR DI	833.64
02/03/2023	472	23001578	PR LABOR DI	831.89
02/17/2023	495	23001700	PR LABOR DI	829.84
03/06/2023	512	23001816	PR LABOR DI	825.62
03/17/2023	525	23001921	PR LABOR DI	825.36
04/05/2023	545	23002038	PR LABOR DI	831.89
04/20/2023	560	23002142	PR LABOR DI	826.33
05/05/2023	577	23002267	PR Labor Dist	831.15
05/19/2023	600	23002367	PR Labor Dist	828.95
06/07/2023	612	23002478	PR LABOR DI	1,665.53
06/21/2023	621	23002601	PR Labor Dist	1,667.28
			Total Payroll:	**$19,680.05**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	127.90
			Total Journal Entries:	**$127.90**

Ending Balance:	**$65,000.00**	**$0.00**	**$19,807.95**	**$45,192.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6232-0000000000	**TEA-SPED FED CERT: JEF-MED TAX**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			77.51	
11/21/2022	425	23001022	PR Labor Dist			71.14	
12/05/2022	438	23001133	PR LABOR DI			71.15	
12/20/2022	445	23001247	PR Labor Dist			71.14	
01/05/2023	449	23001340	PR LABOR DI			71.14	
01/20/2023	463	23001461	PR LABOR DI			71.15	
02/03/2023	472	23001578	PR LABOR DI			70.80	
02/17/2023	495	23001700	PR LABOR DI			71.13	
03/06/2023	512	23001816	PR LABOR DI			71.13	
03/17/2023	525	23001921	PR LABOR DI			71.13	
04/05/2023	545	23002038	PR LABOR DI			71.12	
04/20/2023	560	23002142	PR LABOR DI			71.12	
05/05/2023	577	23002267	PR Labor Dist			71.13	
05/19/2023	600	23002367	PR Labor Dist			71.12	
06/07/2023	612	23002478	PR LABOR DI			142.25	
06/21/2023	621	23002601	PR Labor Dist			142.26	
			Total Payroll:			**$1,286.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			454.02	
			Total Journal Entries:			**$454.02**	
			Ending Balance:	**$7,500.00**	**$0.00**	**$1,740.44**	**$5,759.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6241-0000000000	**TEA-SPED FED CERT: JEF-EMP INS**				
	Beginning Balance:	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			873.60	
08/20/2022	327	23000297	PR LABOR DI			870.00	
09/02/2022	333	23000398	PR LABOR DI			870.00	
09/19/2022	347	23000525	PR LABOR DI			860.28	
10/04/2022	358	23000651	PR Labor Dist			867.18	
10/19/2022	380	23000757	PR LABOR DI			855.09	
11/03/2022	391	23000887	PR LABOR DI			728.61	
11/21/2022	425	23001022	PR Labor Dist			787.69	
12/05/2022	438	23001133	PR LABOR DI			746.12	
12/20/2022	445	23001247	PR Labor Dist			774.97	
01/05/2023	449	23001340	PR LABOR DI			835.29	
01/20/2023	463	23001461	PR LABOR DI			847.35	
02/03/2023	472	23001578	PR LABOR DI			834.16	
02/17/2023	495	23001700	PR LABOR DI			819.95	
03/06/2023	512	23001816	PR LABOR DI			790.73	
03/17/2023	525	23001921	PR LABOR DI			788.96	
04/05/2023	545	23002038	PR LABOR DI			834.16	
04/20/2023	560	23002142	PR LABOR DI			795.68	
05/05/2023	577	23002267	PR Labor Dist			829.01	
05/19/2023	600	23002367	PR Labor Dist			813.76	
06/07/2023	612	23002478	PR LABOR DI			1,680.38	
06/21/2023	621	23002601	PR Labor Dist			1,692.43	
			Total Payroll:			**$19,795.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			6,421.02	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-111.75	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-501.30	
			Total Journal Entries:			**$5,807.97**	
			Ending Balance:	**$72,000.00**	**$0.00**	**$25,603.37**	**$46,396.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-1-6111-0000000000	**TEA-SPED DIST/F: BLK-SAL: CERT**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,320.51	
08/20/2022	327	23000297	PR LABOR DI			6,365.68	
09/02/2022	333	23000398	PR LABOR DI			6,065.68	
09/19/2022	347	23000525	PR LABOR DI			6,265.68	
10/04/2022	358	23000651	PR Labor Dist			6,265.68	
10/19/2022	380	23000757	PR LABOR DI			6,265.68	
11/03/2022	391	23000887	PR LABOR DI			6,946.44	
11/21/2022	425	23001022	PR Labor Dist			6,265.68	
12/05/2022	438	23001133	PR LABOR DI			4,385.85	
12/20/2022	445	23001247	PR Labor Dist			4,385.85	
01/05/2023	449	23001340	PR LABOR DI			4,349.15	
01/20/2023	463	23001461	PR LABOR DI			4,385.85	
02/03/2023	472	23001578	PR LABOR DI			4,349.15	
02/17/2023	495	23001700	PR LABOR DI			4,385.85	
03/06/2023	512	23001816	PR LABOR DI			4,349.15	
03/17/2023	525	23001921	PR LABOR DI			4,312.37	
04/05/2023	545	23002038	PR LABOR DI			4,385.85	
04/20/2023	560	23002142	PR LABOR DI			4,349.15	
05/05/2023	577	23002267	PR Labor Dist			4,385.85	
05/19/2023	600	23002367	PR Labor Dist			4,275.67	
06/07/2023	612	23002478	PR LABOR DI			8,771.70	
06/21/2023	621	23002601	PR Labor Dist			8,771.65	
			Total Payroll:			**$120,604.12**	
			Ending Balance:	**$150,000.00**	**$0.00**	**$120,604.12**	**$29,395.88**
25-1221-4040-12210-1-6121-0000000000	**TEA-SPED DIST/F: BLK-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
05/05/2023	577	23002267	PR Labor Dist			125.00	
			Total Payroll:			**$125.00**	
			Ending Balance:	**$500.00**	**$0.00**	**$125.00**	**$375.00**
25-1221-4040-12210-1-6131-0000000000	**TEA-SPED DIST/F: BLK-E/A: CERT**						
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-1-6211-0000000000	**TEA-SPED DIST/F: BLK-TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			1,087.65	
08/20/2022 327	23000297 PR LABOR DI			1,227.96	
09/02/2022 333	23000398 PR LABOR DI			1,117.58	
09/19/2022 347	23000525 PR LABOR DI			1,098.17	
10/04/2022 358	23000651 PR Labor Dist			1,098.17	
10/19/2022 380	23000757 PR LABOR DI			1,094.36	
11/03/2022 391	23000887 PR LABOR DI			1,193.31	
11/21/2022 425	23001022 PR Labor Dist			1,096.62	
12/05/2022 438	23001133 PR LABOR DI			754.07	
12/20/2022 445	23001247 PR Labor Dist			756.35	
01/05/2023 449	23001340 PR LABOR DI			752.81	
01/20/2023 463	23001461 PR LABOR DI			760.48	
02/03/2023 472	23001578 PR LABOR DI			752.31	
02/17/2023 495	23001700 PR LABOR DI			761.31	
03/06/2023 512	23001816 PR LABOR DI			756.01	
03/17/2023 525	23001921 PR LABOR DI			742.66	
04/05/2023 545	23002038 PR LABOR DI			760.99	
04/20/2023 560	23002142 PR LABOR DI			753.84	
05/05/2023 577	23002267 PR Labor Dist			758.36	
05/19/2023 600	23002367 PR Labor Dist			739.43	
06/07/2023 612	23002478 PR LABOR DI			1,515.66	
06/21/2023 621	23002601 PR Labor Dist			1,520.09	
	Total Payroll:			**$21,098.19**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805	23700005 22-23 YE LIAB CLEAN UP			137.12	
	Total Journal Entries:			**$137.12**	
	Ending Balance:	**$30,000.00**	**$0.00**	**$21,235.31**	**$8,764.69**
25-1221-4040-12210-1-6231-0000000000	**TEA-SPED DIST/F: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/05/2023 577	23002267 PR Labor Dist			7.75	
	Total Payroll:			**$7.75**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			2.49	
	Total Journal Entries:			**$2.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.24**	**-$10.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-1-6232-0000000000	**TEA-SPED DIST/F: BLK-MED TAX**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			96.18	
11/21/2022	425	23001022	PR Labor Dist			86.32	
12/05/2022	438	23001133	PR LABOR DI			61.76	
12/20/2022	445	23001247	PR Labor Dist			61.75	
01/05/2023	449	23001340	PR LABOR DI			58.78	
01/20/2023	463	23001461	PR LABOR DI			59.28	
02/03/2023	472	23001578	PR LABOR DI			58.26	
02/17/2023	495	23001700	PR LABOR DI			59.97	
03/06/2023	512	23001816	PR LABOR DI			59.50	
03/17/2023	525	23001921	PR LABOR DI			59.36	
04/05/2023	545	23002038	PR LABOR DI			59.99	
04/20/2023	560	23002142	PR LABOR DI			59.50	
05/05/2023	577	23002267	PR Labor Dist			61.79	
05/19/2023	600	23002367	PR Labor Dist			58.40	
06/07/2023	612	23002478	PR LABOR DI			119.94	
06/21/2023	621	23002601	PR Labor Dist			119.93	
			Total Payroll:			**$1,140.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			402.60	
			Total Journal Entries:			**$402.60**	
			Ending Balance:	**$2,750.00**	**$0.00**	**$1,543.31**	**$1,206.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-1-6241-0000000000	**TEA-SPED DIST/F: BLK-EMP INS**				
	Beginning Balance:	**$29,500.00**	**$0.00**	**$0.00**	**$29,500.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	1,274.59	
08/20/2022	327	23000297	PR LABOR DI	2,193.33	
09/02/2022	333	23000398	PR LABOR DI	1,733.23	
09/19/2022	347	23000525	PR LABOR DI	1,399.80	
10/04/2022	358	23000651	PR Labor Dist	1,399.80	
10/19/2022	380	23000757	PR LABOR DI	1,373.34	
11/03/2022	391	23000887	PR LABOR DI	1,289.14	
11/21/2022	425	23001022	PR Labor Dist	1,302.72	
12/05/2022	438	23001133	PR LABOR DI	818.49	
12/20/2022	445	23001247	PR Labor Dist	834.33	
01/05/2023	449	23001340	PR LABOR DI	1,416.86	
01/20/2023	463	23001461	PR LABOR DI	867.07	
02/03/2023	472	23001578	PR LABOR DI	846.78	
02/17/2023	495	23001700	PR LABOR DI	872.25	
03/06/2023	512	23001816	PR LABOR DI	1,472.43	
03/17/2023	525	23001921	PR LABOR DI	817.35	
04/05/2023	545	23002038	PR LABOR DI	870.05	
04/20/2023	560	23002142	PR LABOR DI	857.35	
05/05/2023	577	23002267	PR Labor Dist	851.82	
05/19/2023	600	23002367	PR Labor Dist	831.30	
06/07/2023	612	23002478	PR LABOR DI	1,696.36	
06/21/2023	621	23002601	PR Labor Dist	1,727.18	
			Total Payroll:	**$26,745.57**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	8,675.44	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-150.99	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-677.30	
			Total Journal Entries:	**$7,847.15**	
			Ending Balance:	**$29,500.00**	**$0.00**	**$34,592.72**	**-$5,092.72**
25-1221-4040-12210-3-6111-0000000000	**TEA-SPED H-BO: BLK-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
	Ending Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
25-1221-4040-12210-3-6211-0000000000	**TEA-SPED H-BO: BLK-TEA RET**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
	Ending Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
25-1221-4040-12210-3-6232-0000000000	**TEA-SPED H-BO: BLK-MED TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
	Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-3-6241-0000000000	**TEA-SPED H-BO: BLK-EMP INS**					
		Beginning Balance:	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**
		Ending Balance:	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**
25-1221-4040-44100-4-6111-0000000000	**TEA-SPED FED CERT: BLK-SAL: CERT**					
		Beginning Balance:	**$43,697.00**	**$0.00**	**$0.00**	**$43,697.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/05/2022 315 23000208 PR LABOR DI					2,063.63	
08/20/2022 327 23000297 PR LABOR DI					2,063.63	
09/02/2022 333 23000398 PR LABOR DI					2,063.63	
09/19/2022 347 23000525 PR LABOR DI					2,063.63	
10/04/2022 358 23000651 PR Labor Dist					2,063.63	
10/19/2022 380 23000757 PR LABOR DI					2,063.63	
11/03/2022 391 23000887 PR LABOR DI					2,283.23	
11/21/2022 425 23001022 PR Labor Dist					2,063.63	
12/05/2022 438 23001133 PR LABOR DI					2,063.63	
12/20/2022 445 23001247 PR Labor Dist					2,063.63	
01/05/2023 449 23001340 PR LABOR DI					2,063.63	
01/20/2023 463 23001461 PR LABOR DI					2,063.63	
02/03/2023 472 23001578 PR LABOR DI					2,063.63	
02/17/2023 495 23001700 PR LABOR DI					2,063.63	
03/06/2023 512 23001816 PR LABOR DI					2,063.63	
03/17/2023 525 23001921 PR LABOR DI					2,063.63	
04/05/2023 545 23002038 PR LABOR DI					2,063.63	
04/20/2023 560 23002142 PR LABOR DI					2,063.63	
05/05/2023 577 23002267 PR Labor Dist					2,063.63	
05/19/2023 600 23002367 PR Labor Dist					2,063.63	
06/07/2023 612 23002478 PR LABOR DI					4,127.26	
06/21/2023 621 23002601 PR Labor Dist					4,127.14	
		Total Payroll:			**$49,746.60**	
		Ending Balance:	**$43,697.00**	**$0.00**	**$49,746.60**	**-$6,049.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6211-0000000000	**TEA-SPED FED CERT: BLK-TEA RET**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			360.31	
08/20/2022	327	23000297	PR LABOR DI			360.31	
09/02/2022	333	23000398	PR LABOR DI			360.31	
09/19/2022	347	23000525	PR LABOR DI			360.31	
10/04/2022	358	23000651	PR Labor Dist			351.33	
10/19/2022	380	23000757	PR LABOR DI			349.38	
11/03/2022	391	23000887	PR LABOR DI			374.81	
11/21/2022	425	23001022	PR Labor Dist			348.65	
12/05/2022	438	23001133	PR LABOR DI			349.74	
12/20/2022	445	23001247	PR Labor Dist			352.60	
01/05/2023	449	23001340	PR LABOR DI			353.17	
01/20/2023	463	23001461	PR LABOR DI			361.44	
02/03/2023	472	23001578	PR LABOR DI			353.17	
02/17/2023	495	23001700	PR LABOR DI			353.17	
03/06/2023	512	23001816	PR LABOR DI			352.26	
03/17/2023	525	23001921	PR LABOR DI			353.17	
04/05/2023	545	23002038	PR LABOR DI			352.26	
04/20/2023	560	23002142	PR LABOR DI			350.69	
05/05/2023	577	23002267	PR Labor Dist			348.82	
05/19/2023	600	23002367	PR Labor Dist			349.45	
06/07/2023	612	23002478	PR LABOR DI			714.19	
06/21/2023	621	23002601	PR Labor Dist			726.03	
			Total Payroll:			**$8,535.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			55.47	
			Total Journal Entries:			**$55.47**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$8,591.04**	**-$91.04**
25-1221-4040-44100-4-6231-0000000000	**TEA-SPED FED CERT: BLK-SSN TAX**						
			Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
			Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6232-0000000000	**TEA-SPED FED CERT: BLK-MED TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			32.41	
11/21/2022	425	23001022	PR Labor Dist			29.13	
12/05/2022	438	23001133	PR LABOR DI			29.11	
12/20/2022	445	23001247	PR Labor Dist			29.07	
01/05/2023	449	23001340	PR LABOR DI			29.00	
01/20/2023	463	23001461	PR LABOR DI			28.86	
02/03/2023	472	23001578	PR LABOR DI			29.00	
02/17/2023	495	23001700	PR LABOR DI			29.00	
03/06/2023	512	23001816	PR LABOR DI			29.02	
03/17/2023	525	23001921	PR LABOR DI			29.00	
04/05/2023	545	23002038	PR LABOR DI			29.02	
04/20/2023	560	23002142	PR LABOR DI			29.05	
05/05/2023	577	23002267	PR Labor Dist			29.08	
05/19/2023	600	23002367	PR Labor Dist			29.07	
06/07/2023	612	23002478	PR LABOR DI			57.87	
06/21/2023	621	23002601	PR Labor Dist			57.67	
			Total Payroll:			**$525.36**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			185.42	
			Total Journal Entries:			**$185.42**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$710.78**	**$489.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6241-0000000000	**TEA-SPED FED CERT: BLK-EMP INS**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			451.80	
08/20/2022	327	23000297	PR LABOR DI			451.80	
09/02/2022	333	23000398	PR LABOR DI			451.80	
09/19/2022	347	23000525	PR LABOR DI			451.80	
10/04/2022	358	23000651	PR Labor Dist			389.74	
10/19/2022	380	23000757	PR LABOR DI			376.28	
11/03/2022	391	23000887	PR LABOR DI			302.83	
11/21/2022	425	23001022	PR Labor Dist			342.18	
12/05/2022	438	23001133	PR LABOR DI			349.70	
12/20/2022	445	23001247	PR Labor Dist			369.48	
01/05/2023	449	23001340	PR LABOR DI			372.94	
01/20/2023	463	23001461	PR LABOR DI			430.12	
02/03/2023	472	23001578	PR LABOR DI			372.94	
02/17/2023	495	23001700	PR LABOR DI			372.94	
03/06/2023	512	23001816	PR LABOR DI			366.65	
03/17/2023	525	23001921	PR LABOR DI			372.94	
04/05/2023	545	23002038	PR LABOR DI			366.65	
04/20/2023	560	23002142	PR LABOR DI			355.76	
05/05/2023	577	23002267	PR Labor Dist			342.80	
05/19/2023	600	23002367	PR Labor Dist			347.23	
06/07/2023	612	23002478	PR LABOR DI			800.09	
06/21/2023	621	23002601	PR Labor Dist			882.06	
			Total Payroll:			**$9,320.53**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,023.29	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-52.62	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-236.03	
			Total Journal Entries:			**$2,734.64**	
			Ending Balance:	**$14,000.00**	**$0.00**	**$12,055.17**	**$1,944.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6111-0000000000	**TEA-SPED DIST/F: COV-SAL: CERT**				
	Beginning Balance:	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				4,688.83	
08/20/2022 327 23000297 PR LABOR DI				4,688.83	
09/02/2022 333 23000398 PR LABOR DI				4,688.83	
09/19/2022 347 23000525 PR LABOR DI				4,688.83	
10/04/2022 358 23000651 PR Labor Dist				4,688.83	
10/19/2022 380 23000757 PR LABOR DI				4,688.83	
11/03/2022 391 23000887 PR LABOR DI				5,149.99	
11/21/2022 425 23001022 PR Labor Dist				4,688.83	
12/05/2022 438 23001133 PR LABOR DI				4,688.83	
12/20/2022 445 23001247 PR Labor Dist				4,688.83	
01/05/2023 449 23001340 PR LABOR DI				4,652.09	
01/20/2023 463 23001461 PR LABOR DI				4,688.83	
02/03/2023 472 23001578 PR LABOR DI				4,652.09	
02/17/2023 495 23001700 PR LABOR DI				4,688.83	
03/06/2023 512 23001816 PR LABOR DI				4,473.14	
03/17/2023 525 23001921 PR LABOR DI				4,615.36	
04/05/2023 545 23002038 PR LABOR DI				4,162.51	
04/20/2023 560 23002142 PR LABOR DI				4,073.14	
05/05/2023 577 23002267 PR Labor Dist				3,962.51	
05/19/2023 600 23002367 PR Labor Dist				4,273.35	
06/07/2023 612 23002478 PR LABOR DI				9,103.97	
06/21/2023 621 23002601 PR Labor Dist				9,303.98	
06/30/2023 713 23002693 ADAMS-0131				107,478.71	
	Total Payroll:			**$217,477.97**	
	Ending Balance:	**$175,000.00**	**$0.00**	**$217,477.97**	**-$42,477.97**
25-1221-4045-12210-1-6121-0000000000	**TEA-SPED DIST/F: COV-CERT SUB PAY**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				210.00	
	Total Payroll:			**$210.00**	
	Ending Balance:	**$775.00**	**$0.00**	**$210.00**	**$565.00**
25-1221-4045-12210-1-6131-0000000000	**TEA-SPED DIST/F: COV-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				183.00	
	Total Payroll:			**$183.00**	
	Ending Balance:	**$500.00**	**$0.00**	**$183.00**	**$317.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6211-0000000000	**TEA-SPED DIST/F: COV-TEA RET**				
	Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				760.36	
08/20/2022 327 23000297 PR LABOR DI				756.95	
09/02/2022 333 23000398 PR LABOR DI				760.36	
09/19/2022 347 23000525 PR LABOR DI				760.36	
10/04/2022 358 23000651 PR Labor Dist				760.36	
10/19/2022 380 23000757 PR LABOR DI				760.36	
11/03/2022 391 23000887 PR LABOR DI				869.11	
11/21/2022 425 23001022 PR Labor Dist				800.18	
12/05/2022 438 23001133 PR LABOR DI				795.33	
12/20/2022 445 23001247 PR Labor Dist				802.24	
01/05/2023 449 23001340 PR LABOR DI				793.36	
01/20/2023 463 23001461 PR LABOR DI				839.39	
02/03/2023 472 23001578 PR LABOR DI				803.68	
02/17/2023 495 23001700 PR LABOR DI				809.01	
03/06/2023 512 23001816 PR LABOR DI				777.73	
03/17/2023 525 23001921 PR LABOR DI				798.36	
04/05/2023 545 23002038 PR LABOR DI				729.21	
04/20/2023 560 23002142 PR LABOR DI				713.15	
05/05/2023 577 23002267 PR Labor Dist				695.68	
05/19/2023 600 23002367 PR Labor Dist				741.45	
06/07/2023 612 23002478 PR LABOR DI				1,568.33	
06/21/2023 621 23002601 PR Labor Dist				1,607.33	
06/30/2023 713 23002693 ADAMS-0131				18,084.32	
	Total Payroll:			**$36,786.61**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				121.55	
	Total Journal Entries:			**$121.55**	
	Ending Balance:	**$9,100.00**	**$0.00**	**$36,908.16**	**-$27,808.16**
25-1221-4045-12210-1-6231-0000000000	**TEA-SPED DIST/F: COV-SSN TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				13.02	
	Total Payroll:			**$13.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				4.18	
	Total Journal Entries:			**$4.18**	
	Ending Balance:	**$125.00**	**$0.00**	**$17.20**	**$107.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6232-0000000000	**TEA-SPED DIST/F: COV-MED TAX**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			74.07	
11/21/2022	425	23001022	PR Labor Dist			67.39	
12/05/2022	438	23001133	PR LABOR DI			67.39	
12/20/2022	445	23001247	PR Labor Dist			67.39	
01/05/2023	449	23001340	PR LABOR DI			65.56	
01/20/2023	463	23001461	PR LABOR DI			68.58	
02/03/2023	472	23001578	PR LABOR DI			65.46	
02/17/2023	495	23001700	PR LABOR DI			66.00	
03/06/2023	512	23001816	PR LABOR DI			62.87	
03/17/2023	525	23001921	PR LABOR DI			64.93	
04/05/2023	545	23002038	PR LABOR DI			58.38	
04/20/2023	560	23002142	PR LABOR DI			60.11	
05/05/2023	577	23002267	PR Labor Dist			55.47	
05/19/2023	600	23002367	PR Labor Dist			59.98	
06/07/2023	612	23002478	PR LABOR DI			128.03	
06/21/2023	621	23002601	PR Labor Dist			130.94	
06/30/2023	713	23002693	ADAMS-0131			1,077.09	
			Total Payroll:			**$2,239.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			410.31	
			Total Journal Entries:			**$410.31**	
			Ending Balance:	**$1,400.00**	**$0.00**	**$2,649.95**	**-$1,249.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6241-0000000000	**TEA-SPED DIST/F: COV-EMP INS**				
	Beginning Balance:	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			915.58	
08/20/2022	327	23000297	PR LABOR DI			813.79	
09/02/2022	333	23000398	PR LABOR DI			915.58	
09/19/2022	347	23000525	PR LABOR DI			915.58	
10/04/2022	358	23000651	PR Labor Dist			915.58	
10/19/2022	380	23000757	PR LABOR DI			915.58	
11/03/2022	391	23000887	PR LABOR DI			848.19	
11/21/2022	425	23001022	PR Labor Dist			833.92	
12/05/2022	438	23001133	PR LABOR DI			800.32	
12/20/2022	445	23001247	PR Labor Dist			848.19	
01/05/2023	449	23001340	PR LABOR DI			827.52	
01/20/2023	463	23001461	PR LABOR DI			925.67	
02/03/2023	472	23001578	PR LABOR DI			898.43	
02/17/2023	495	23001700	PR LABOR DI			898.45	
03/06/2023	512	23001816	PR LABOR DI			898.43	
03/17/2023	525	23001921	PR LABOR DI			898.44	
04/05/2023	545	23002038	PR LABOR DI			874.34	
04/20/2023	560	23002142	PR LABOR DI			852.90	
05/05/2023	577	23002267	PR Labor Dist			843.07	
05/19/2023	600	23002367	PR Labor Dist			847.93	
06/07/2023	612	23002478	PR LABOR DI			1,727.72	
06/21/2023	621	23002601	PR Labor Dist			1,796.89	
06/30/2023	713	23002693	ADAMS-0131			20,360.29	
			Total Payroll:			**$41,372.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			6,815.68	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-118.62	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-532.11	
			Total Journal Entries:			**$6,164.95**	
			Ending Balance:	**$36,000.00**	**$0.00**	**$47,537.34**	**-$11,537.34**
25-1221-4045-12210-3-6131-0000000000	**TEA-SPED H-BO: COV-E/A: CERT**						
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6111-0000000000	**TEA-SPED FED CERT: COV-SAL: CERT**				
	Beginning Balance:	**$106,945.00**	**$0.00**	**$0.00**	**$106,945.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,946.04	
08/20/2022	327	23000297	PR LABOR DI			6,961.99	
09/02/2022	333	23000398	PR LABOR DI			6,961.99	
09/19/2022	347	23000525	PR LABOR DI			6,961.99	
10/04/2022	358	23000651	PR Labor Dist			6,961.99	
10/19/2022	380	23000757	PR LABOR DI			6,961.99	
11/03/2022	391	23000887	PR LABOR DI			8,418.23	
11/21/2022	425	23001022	PR Labor Dist			7,075.91	
12/05/2022	438	23001133	PR LABOR DI			6,187.78	
12/20/2022	445	23001247	PR Labor Dist			5,844.37	
01/05/2023	449	23001340	PR LABOR DI			7,075.91	
01/20/2023	463	23001461	PR LABOR DI			7,075.91	
02/03/2023	472	23001578	PR LABOR DI			7,075.91	
02/17/2023	495	23001700	PR LABOR DI			7,075.91	
03/06/2023	512	23001816	PR LABOR DI			6,460.14	
03/17/2023	525	23001921	PR LABOR DI			6,152.26	
04/05/2023	545	23002038	PR LABOR DI			7,075.91	
04/20/2023	560	23002142	PR LABOR DI			6,933.81	
05/05/2023	577	23002267	PR Labor Dist			6,318.05	
05/19/2023	600	23002367	PR Labor Dist			6,886.44	
06/07/2023	612	23002478	PR LABOR DI			13,536.06	
06/21/2023	621	23002601	PR Labor Dist			14,151.72	
06/30/2023	713	23002693	ADAMS-0131			-107,478.71	
			Total Payroll:			**$57,621.60**	
			Ending Balance:	**$106,945.00**	**$0.00**	**$57,621.60**	**$49,323.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6211-0000000000	**TEA-SPED FED CERT: COV-TEA RET**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,092.22	
08/20/2022	327	23000297	PR LABOR DI			1,077.92	
09/02/2022	333	23000398	PR LABOR DI			1,094.53	
09/19/2022	347	23000525	PR LABOR DI			1,094.53	
10/04/2022	358	23000651	PR Labor Dist			1,094.53	
10/19/2022	380	23000757	PR LABOR DI			1,094.53	
11/03/2022	391	23000887	PR LABOR DI			1,401.00	
11/21/2022	425	23001022	PR Labor Dist			1,206.93	
12/05/2022	438	23001133	PR LABOR DI			1,079.85	
12/20/2022	445	23001247	PR Labor Dist			1,030.06	
01/05/2023	449	23001340	PR LABOR DI			1,200.07	
01/20/2023	463	23001461	PR LABOR DI			1,196.91	
02/03/2023	472	23001578	PR LABOR DI			1,193.07	
02/17/2023	495	23001700	PR LABOR DI			1,196.91	
03/06/2023	512	23001816	PR LABOR DI			1,103.44	
03/17/2023	525	23001921	PR LABOR DI			1,059.58	
04/05/2023	545	23002038	PR LABOR DI			1,210.16	
04/20/2023	560	23002142	PR LABOR DI			1,169.13	
05/05/2023	577	23002267	PR Labor Dist			1,081.23	
05/19/2023	600	23002367	PR Labor Dist			1,166.21	
06/07/2023	612	23002478	PR LABOR DI			2,305.47	
06/21/2023	621	23002601	PR Labor Dist			2,420.19	
06/30/2023	713	23002693	ADAMS-0131			-18,084.32	
			Total Payroll:			**$9,484.15**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			179.17	
			Total Journal Entries:			**$179.17**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$9,663.32**	**$15,336.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6232-0000000000	**TEA-SPED FED CERT: COV-MED TAX**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			112.68	
11/21/2022	425	23001022	PR Labor Dist			93.05	
12/05/2022	438	23001133	PR LABOR DI			80.17	
12/20/2022	445	23001247	PR Labor Dist			75.19	
01/05/2023	449	23001340	PR LABOR DI			93.76	
01/20/2023	463	23001461	PR LABOR DI			93.22	
02/03/2023	472	23001578	PR LABOR DI			88.29	
02/17/2023	495	23001700	PR LABOR DI			93.63	
03/06/2023	512	23001816	PR LABOR DI			84.84	
03/17/2023	525	23001921	PR LABOR DI			80.36	
04/05/2023	545	23002038	PR LABOR DI			93.37	
04/20/2023	560	23002142	PR LABOR DI			91.91	
05/05/2023	577	23002267	PR Labor Dist			82.81	
05/19/2023	600	23002367	PR Labor Dist			91.00	
06/07/2023	612	23002478	PR LABOR DI			178.30	
06/21/2023	621	23002601	PR Labor Dist			186.94	
06/30/2023	713	23002693	ADAMS-0131			-1,077.09	
			Total Payroll:			**$542.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			571.59	
			Total Journal Entries:			**$571.59**	
			Ending Balance:	**$2,200.00**	**$0.00**	**$1,114.02**	**$1,085.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6241-0000000000	**TEA-SPED FED CERT: COV-EMP INS**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,432.10	
08/20/2022	327	23000297	PR LABOR DI			1,140.97	
09/02/2022	333	23000398	PR LABOR DI			1,432.10	
09/19/2022	347	23000525	PR LABOR DI			1,432.10	
10/04/2022	358	23000651	PR Labor Dist			1,432.10	
10/19/2022	380	23000757	PR LABOR DI			1,432.10	
11/03/2022	391	23000887	PR LABOR DI			1,250.81	
11/21/2022	425	23001022	PR Labor Dist			1,254.07	
12/05/2022	438	23001133	PR LABOR DI			1,265.58	
12/20/2022	445	23001247	PR Labor Dist			1,265.59	
01/05/2023	449	23001340	PR LABOR DI			1,322.56	
01/20/2023	463	23001461	PR LABOR DI			1,300.71	
02/03/2023	472	23001578	PR LABOR DI			1,272.91	
02/17/2023	495	23001700	PR LABOR DI			1,299.45	
03/06/2023	512	23001816	PR LABOR DI			1,269.27	
03/17/2023	525	23001921	PR LABOR DI			1,274.74	
04/05/2023	545	23002038	PR LABOR DI			1,391.05	
04/20/2023	560	23002142	PR LABOR DI			1,246.38	
05/05/2023	577	23002267	PR Labor Dist			1,258.31	
05/19/2023	600	23002367	PR Labor Dist			1,275.93	
06/07/2023	612	23002478	PR LABOR DI			2,605.23	
06/21/2023	621	23002601	PR Labor Dist			2,777.93	
06/30/2023	713	23002693	ADAMS-0131			-20,360.29	
			Total Payroll:			**$11,271.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			10,260.45	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-178.57	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-801.05	
			Total Journal Entries:			**$9,280.83**	
			Ending Balance:	**$28,000.00**	**$0.00**	**$20,552.53**	**$7,447.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6111-0000000000	**TEA-SPED DIST/F: HAR-SAL: CERT**				
	Beginning Balance:	**$144,000.00**	**$0.00**	**$0.00**	**$144,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			8,391.71	
08/20/2022	327	23000297	PR LABOR DI			8,282.05	
09/02/2022	333	23000398	PR LABOR DI			8,382.05	
09/19/2022	347	23000525	PR LABOR DI			8,382.05	
10/04/2022	358	23000651	PR Labor Dist			8,382.05	
10/19/2022	380	23000757	PR LABOR DI			8,382.05	
11/03/2022	391	23000887	PR LABOR DI			9,062.81	
11/21/2022	425	23001022	PR Labor Dist			8,382.05	
12/05/2022	438	23001133	PR LABOR DI			8,382.05	
12/20/2022	445	23001247	PR Labor Dist			8,382.05	
01/05/2023	449	23001340	PR LABOR DI			8,345.31	
01/20/2023	463	23001461	PR LABOR DI			8,382.05	
02/03/2023	472	23001578	PR LABOR DI			8,345.31	
02/17/2023	495	23001700	PR LABOR DI			8,382.05	
03/06/2023	512	23001816	PR LABOR DI			8,345.31	
03/17/2023	525	23001921	PR LABOR DI			8,308.58	
04/05/2023	545	23002038	PR LABOR DI			6,368.76	
04/20/2023	560	23002142	PR LABOR DI			6,332.02	
05/05/2023	577	23002267	PR Labor Dist			6,368.76	
05/19/2023	600	23002367	PR Labor Dist			6,258.55	
06/07/2023	612	23002478	PR LABOR DI			12,737.52	
06/21/2023	621	23002601	PR Labor Dist			12,737.14	
06/23/2023	624	23002622	ADAMS-06/2			-32,432.24	
			Total Payroll:			**$152,890.04**	
			Ending Balance:	**$144,000.00**	**$0.00**	**$152,890.04**	**-$8,890.04**
25-1221-4060-12210-1-6121-0000000000	**TEA-SPED DIST/F: HAR-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-4060-12210-1-6131-0000000000	**TEA-SPED DIST/F: HAR-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			73.20	
06/23/2023	627	23002629	PR Labor Dist			7,027.20	
07/13/2023	644	23002670	Summer Scho			2,635.20	
			Total Payroll:			**$9,735.60**	
			Ending Balance:	**$500.00**	**$0.00**	**$9,735.60**	**-$9,235.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6211-0000000000	**TEA-SPED DIST/F: HAR-TEA RET**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,350.10	
08/20/2022	327	23000297	PR LABOR DI			1,467.96	
09/02/2022	333	23000398	PR LABOR DI			1,415.58	
09/19/2022	347	23000525	PR LABOR DI			1,415.58	
10/04/2022	358	23000651	PR Labor Dist			1,415.58	
10/19/2022	380	23000757	PR LABOR DI			1,413.52	
11/03/2022	391	23000887	PR LABOR DI			1,507.86	
11/21/2022	425	23001022	PR Labor Dist			1,414.39	
12/05/2022	438	23001133	PR LABOR DI			1,412.12	
12/20/2022	445	23001247	PR Labor Dist			1,410.48	
01/05/2023	449	23001340	PR LABOR DI			1,405.25	
01/20/2023	463	23001461	PR LABOR DI			1,410.58	
02/03/2023	472	23001578	PR LABOR DI			1,417.01	
02/17/2023	495	23001700	PR LABOR DI			1,408.43	
03/06/2023	512	23001816	PR LABOR DI			1,399.87	
03/17/2023	525	23001921	PR LABOR DI			1,398.14	
04/05/2023	545	23002038	PR LABOR DI			1,056.00	
04/20/2023	560	23002142	PR LABOR DI			1,050.67	
05/05/2023	577	23002267	PR Labor Dist			1,056.00	
05/19/2023	600	23002367	PR Labor Dist			1,040.02	
06/07/2023	612	23002478	PR LABOR DI			2,112.00	
06/21/2023	621	23002601	PR Labor Dist			2,111.94	
06/23/2023	627	23002629	PR Labor Dist			1,018.95	
07/13/2023	644	23002670	Summer Scho			382.11	
			Total Payroll:			**$32,490.14**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			211.15	
			Total Journal Entries:			**$211.15**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$32,701.29**	**-$7,701.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6232-0000000000	**TEA-SPED DIST/F: HAR-MED TAX**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			121.96	
11/21/2022	425	23001022	PR Labor Dist			111.74	
12/05/2022	438	23001133	PR LABOR DI			111.90	
12/20/2022	445	23001247	PR Labor Dist			111.91	
01/05/2023	449	23001340	PR LABOR DI			111.90	
01/20/2023	463	23001461	PR LABOR DI			111.73	
02/03/2023	472	23001578	PR LABOR DI			112.01	
02/17/2023	495	23001700	PR LABOR DI			113.05	
03/06/2023	512	23001816	PR LABOR DI			112.74	
03/17/2023	525	23001921	PR LABOR DI			111.95	
04/05/2023	545	23002038	PR LABOR DI			88.32	
04/20/2023	560	23002142	PR LABOR DI			87.78	
05/05/2023	577	23002267	PR Labor Dist			88.32	
05/19/2023	600	23002367	PR Labor Dist			86.72	
06/07/2023	612	23002478	PR LABOR DI			176.64	
06/21/2023	621	23002601	PR Labor Dist			176.64	
06/23/2023	627	23002629	PR Labor Dist			101.90	
07/13/2023	644	23002670	Summer Scho			38.21	
			Total Payroll:			**$1,975.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			697.20	
			Total Journal Entries:			**$697.20**	
			Ending Balance:	**$1,900.00**	**$0.00**	**$2,672.62**	**-$772.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6241-0000000000	**TEA-SPED DIST/F: HAR-EMP INS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,048.80	
08/20/2022	327	23000297	PR LABOR DI			1,963.90	
09/02/2022	333	23000398	PR LABOR DI			1,505.63	
09/19/2022	347	23000525	PR LABOR DI			1,505.63	
10/04/2022	358	23000651	PR Labor Dist			1,505.63	
10/19/2022	380	23000757	PR LABOR DI			1,491.49	
11/03/2022	391	23000887	PR LABOR DI			1,349.41	
11/21/2022	425	23001022	PR Labor Dist			1,385.71	
12/05/2022	438	23001133	PR LABOR DI			1,370.05	
12/20/2022	445	23001247	PR Labor Dist			1,358.69	
01/05/2023	449	23001340	PR LABOR DI			1,451.35	
01/20/2023	463	23001461	PR LABOR DI			1,451.56	
02/03/2023	472	23001578	PR LABOR DI			1,448.71	
02/17/2023	495	23001700	PR LABOR DI			1,423.73	
03/06/2023	512	23001816	PR LABOR DI			1,399.19	
03/17/2023	525	23001921	PR LABOR DI			1,426.52	
04/05/2023	545	23002038	PR LABOR DI			965.22	
04/20/2023	560	23002142	PR LABOR DI			965.20	
05/05/2023	577	23002267	PR Labor Dist			965.22	
05/19/2023	600	23002367	PR Labor Dist			965.23	
06/07/2023	612	23002478	PR LABOR DI			1,930.44	
06/21/2023	621	23002601	PR Labor Dist			1,930.43	
			Total Payroll:			**$30,807.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			9,993.08	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-173.92	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-780.17	
			Total Journal Entries:			**$9,038.99**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$39,846.73**	**-$19,846.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6111-0000000000	**TEA-SPED H-BO: HAR-SAL: CERT**				
	Beginning Balance:	**$44,574.00**	**$0.00**	**$0.00**	**$44,574.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,994.88	
08/20/2022	327	23000297	PR LABOR DI			1,994.88	
09/02/2022	333	23000398	PR LABOR DI			1,994.88	
09/19/2022	347	23000525	PR LABOR DI			1,994.88	
10/04/2022	358	23000651	PR Labor Dist			1,994.88	
10/19/2022	380	23000757	PR LABOR DI			1,994.88	
11/03/2022	391	23000887	PR LABOR DI			2,214.48	
11/21/2022	425	23001022	PR Labor Dist			1,994.88	
12/05/2022	438	23001133	PR LABOR DI			1,994.88	
12/20/2022	445	23001247	PR Labor Dist			1,994.88	
01/05/2023	449	23001340	PR LABOR DI			1,994.88	
01/20/2023	463	23001461	PR LABOR DI			1,994.88	
02/03/2023	472	23001578	PR LABOR DI			1,994.88	
02/17/2023	495	23001700	PR LABOR DI			1,994.88	
03/06/2023	512	23001816	PR LABOR DI			1,994.88	
03/17/2023	525	23001921	PR LABOR DI			1,994.88	
04/05/2023	545	23002038	PR LABOR DI			1,994.88	
04/20/2023	560	23002142	PR LABOR DI			1,994.88	
05/05/2023	577	23002267	PR Labor Dist			1,994.88	
05/19/2023	600	23002367	PR Labor Dist			1,994.88	
06/07/2023	612	23002478	PR LABOR DI			3,989.76	
06/21/2023	621	23002601	PR Labor Dist			3,989.64	
			Total Payroll:			**$48,096.60**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	716	23002695	SPED EXPENDITURE CORRECTION			-16,150.07	
			Total Journal Entries:			**-$16,150.07**	
			Ending Balance:	**$44,574.00**	**$0.00**	**$31,946.53**	**$12,627.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6131-0000000000	**TEA-SPED H-BO: HAR-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			36.60	
12/05/2022	438	23001133	PR LABOR DI			109.80	
12/20/2022	445	23001247	PR Labor Dist			109.80	
01/05/2023	449	23001340	PR LABOR DI			36.60	
01/20/2023	463	23001461	PR LABOR DI			36.60	
02/17/2023	495	23001700	PR LABOR DI			109.80	
03/06/2023	512	23001816	PR LABOR DI			128.10	
03/17/2023	525	23001921	PR LABOR DI			54.90	
04/05/2023	545	23002038	PR LABOR DI			82.35	
04/20/2023	560	23002142	PR LABOR DI			167.63	
05/05/2023	577	23002267	PR Labor Dist			109.80	
05/19/2023	600	23002367	PR Labor Dist			128.10	
06/07/2023	612	23002478	PR LABOR DI			164.70	
			Total Payroll:			**$1,274.78**	
			Ending Balance:	**$500.00**	**$0.00**	**$1,274.78**	**-$774.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6211-0000000000	**TEA-SPED H-BO: HAR-TEA RET**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			350.34	
08/20/2022	327	23000297	PR LABOR DI			350.34	
09/02/2022	333	23000398	PR LABOR DI			350.34	
09/19/2022	347	23000525	PR LABOR DI			350.34	
10/04/2022	358	23000651	PR Labor Dist			347.12	
10/19/2022	380	23000757	PR LABOR DI			345.75	
11/03/2022	391	23000887	PR LABOR DI			379.01	
11/21/2022	425	23001022	PR Labor Dist			353.62	
12/05/2022	438	23001133	PR LABOR DI			365.13	
12/20/2022	445	23001247	PR Labor Dist			366.21	
01/05/2023	449	23001340	PR LABOR DI			355.85	
01/20/2023	463	23001461	PR LABOR DI			358.23	
02/03/2023	472	23001578	PR LABOR DI			349.40	
02/17/2023	495	23001700	PR LABOR DI			369.79	
03/06/2023	512	23001816	PR LABOR DI			370.49	
03/17/2023	525	23001921	PR LABOR DI			361.40	
04/05/2023	545	23002038	PR LABOR DI			362.72	
04/20/2023	560	23002142	PR LABOR DI			377.48	
05/05/2023	577	23002267	PR Labor Dist			368.62	
05/19/2023	600	23002367	PR Labor Dist			370.66	
06/07/2023	612	23002478	PR LABOR DI			728.94	
06/21/2023	621	23002601	PR Labor Dist			706.09	
			Total Payroll:			**$8,637.87**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			56.14	
			Total Journal Entries:			**$56.14**	
			Ending Balance:	**$10,200.00**	**$0.00**	**$8,694.01**	**$1,505.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6232-0000000000	**TEA-SPED H-BO: HAR-MED TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			32.01	
11/21/2022	425	23001022	PR Labor Dist			29.27	
12/05/2022	438	23001133	PR LABOR DI			30.17	
12/20/2022	445	23001247	PR Labor Dist			30.18	
01/05/2023	449	23001340	PR LABOR DI			29.20	
01/20/2023	463	23001461	PR LABOR DI			29.20	
02/03/2023	472	23001578	PR LABOR DI			28.75	
02/17/2023	495	23001700	PR LABOR DI			30.10	
03/06/2023	512	23001816	PR LABOR DI			30.35	
03/17/2023	525	23001921	PR LABOR DI			29.42	
04/05/2023	545	23002038	PR LABOR DI			29.77	
04/20/2023	560	23002142	PR LABOR DI			30.83	
05/05/2023	577	23002267	PR Labor Dist			30.10	
05/19/2023	600	23002367	PR Labor Dist			30.34	
06/07/2023	612	23002478	PR LABOR DI			59.53	
06/21/2023	621	23002601	PR Labor Dist			57.48	
			Total Payroll:			**$536.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			189.42	
			Total Journal Entries:			**$189.42**	
			Ending Balance:	**$775.00**	**$0.00**	**$726.12**	**$48.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6241-0000000000	**TEA-SPED H-BO: HAR-EMP INS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			451.61	
08/20/2022	327	23000297	PR LABOR DI			451.61	
09/02/2022	333	23000398	PR LABOR DI			451.61	
09/19/2022	347	23000525	PR LABOR DI			451.61	
10/04/2022	358	23000651	PR Labor Dist			429.26	
10/19/2022	380	23000757	PR LABOR DI			419.88	
11/03/2022	391	23000887	PR LABOR DI			400.82	
11/21/2022	425	23001022	PR Labor Dist			408.70	
12/05/2022	438	23001133	PR LABOR DI			414.98	
12/20/2022	445	23001247	PR Labor Dist			422.46	
01/05/2023	449	23001340	PR LABOR DI			424.33	
01/20/2023	463	23001461	PR LABOR DI			440.85	
02/03/2023	472	23001578	PR LABOR DI			415.69	
02/17/2023	495	23001700	PR LABOR DI			448.80	
03/06/2023	512	23001816	PR LABOR DI			435.51	
03/17/2023	525	23001921	PR LABOR DI			444.80	
04/05/2023	545	23002038	PR LABOR DI			426.87	
04/20/2023	560	23002142	PR LABOR DI			445.03	
05/05/2023	577	23002267	PR Labor Dist			440.69	
05/19/2023	600	23002367	PR Labor Dist			436.80	
06/07/2023	612	23002478	PR LABOR DI			877.94	
06/21/2023	621	23002601	PR Labor Dist			881.98	
			Total Payroll:			**$10,421.83**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,380.52	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-58.83	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-263.92	
			Total Journal Entries:			**$3,057.77**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$13,479.60**	**-$3,479.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-43900-4-6111-0000000000	**ARP-IDEA 611:HAR:SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
04/05/2023 545 23002038	PR LABOR DI			2,013.29	
04/20/2023 560 23002142	PR LABOR DI			2,013.29	
05/05/2023 577 23002267	PR Labor Dist			2,013.29	
05/19/2023 600 23002367	PR Labor Dist			2,013.29	
06/07/2023 612 23002478	PR LABOR DI			4,026.58	
06/21/2023 621 23002601	PR Labor Dist			4,026.62	
06/23/2023 624 23002622	ADAMS-06/2			32,432.24	
	Total Payroll:			**$48,538.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$48,538.60**	**-$48,538.60**
25-1221-4060-43900-4-6211-0000000000	**ARP-IDEA 611:HAR:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
04/05/2023 545 23002038	PR LABOR DI			353.21	
04/20/2023 560 23002142	PR LABOR DI			350.82	
05/05/2023 577 23002267	PR Labor Dist			352.43	
05/19/2023 600 23002367	PR Labor Dist			351.91	
06/07/2023 612 23002478	PR LABOR DI			706.62	
06/21/2023 621 23002601	PR Labor Dist			711.45	
	Total Payroll:			**$2,826.44**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			18.37	
	Total Journal Entries:			**$18.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,844.81**	**-$2,844.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-43900-4-6232-0000000000	**ARP-IDEA 611:HAR:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
04/05/2023	545	23002038	PR LABOR DI			24.67	
04/20/2023	560	23002142	PR LABOR DI			24.84	
05/05/2023	577	23002267	PR Labor Dist			24.73	
05/19/2023	600	23002367	PR Labor Dist			24.76	
06/07/2023	612	23002478	PR LABOR DI			49.32	
06/21/2023	621	23002601	PR Labor Dist			48.96	
			Total Payroll:			**$197.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			69.63	
			Total Journal Entries:			**$69.63**	
			Ending Balance:	**$0.00**	**$0.00**	**$266.91**	**-$266.91**

25-1221-4060-43900-4-6241-0000000000			**ARP-IDEA 611:HAR:EMPLOYEE INSURANCE**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
04/05/2023	545	23002038	PR LABOR DI			464.52	
04/20/2023	560	23002142	PR LABOR DI			446.36	
05/05/2023	577	23002267	PR Labor Dist			458.51	
05/19/2023	600	23002367	PR Labor Dist			454.59	
06/07/2023	612	23002478	PR LABOR DI			930.45	
06/21/2023	621	23002601	PR Labor Dist			967.02	
			Total Payroll:			**$3,721.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,207.12	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-21.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-94.24	
			Total Journal Entries:			**$1,091.87**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,813.32**	**-$4,813.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6111-0000000000	**TEA-SPED FED CERT: HAR-SAL: CERT**				
	Beginning Balance:	**$122,565.00**	**$0.00**	**$0.00**	**$122,565.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,836.58	
08/20/2022	327	23000297	PR LABOR DI			3,836.58	
09/02/2022	333	23000398	PR LABOR DI			3,836.58	
09/19/2022	347	23000525	PR LABOR DI			3,836.58	
10/04/2022	358	23000651	PR Labor Dist			3,836.58	
10/19/2022	380	23000757	PR LABOR DI			3,975.06	
11/03/2022	391	23000887	PR LABOR DI			4,298.86	
11/21/2022	425	23001022	PR Labor Dist			3,859.66	
12/05/2022	438	23001133	PR LABOR DI			3,859.66	
12/20/2022	445	23001247	PR Labor Dist			3,859.66	
01/05/2023	449	23001340	PR LABOR DI			3,859.66	
01/20/2023	463	23001461	PR LABOR DI			3,859.66	
02/03/2023	472	23001578	PR LABOR DI			3,859.66	
02/17/2023	495	23001700	PR LABOR DI			3,859.66	
03/06/2023	512	23001816	PR LABOR DI			3,859.66	
03/17/2023	525	23001921	PR LABOR DI			3,859.66	
04/05/2023	545	23002038	PR LABOR DI			3,859.66	
04/20/2023	560	23002142	PR LABOR DI			3,859.66	
05/05/2023	577	23002267	PR Labor Dist			3,859.66	
05/19/2023	600	23002367	PR Labor Dist			3,859.66	
06/07/2023	612	23002478	PR LABOR DI			7,719.32	
06/21/2023	621	23002601	PR Labor Dist			7,719.48	
			Total Payroll:			**$93,071.20**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	716	23002695	SPED EXPENDITURE CORRECTION			16,150.07	
			Total Journal Entries:			**$16,150.07**	
			Ending Balance:	**$122,565.00**	**$0.00**	**$109,221.27**	**$13,343.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6211-0000000000	**TEA-SPED FED CERT: HAR-TEA RET**				
	Beginning Balance:	**$61,432.84**	**$0.00**	**$0.00**	**$61,432.84**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			559.75	
08/20/2022	327	23000297	PR LABOR DI			559.75	
09/02/2022	333	23000398	PR LABOR DI			742.99	
09/19/2022	347	23000525	PR LABOR DI			620.83	
10/04/2022	358	23000651	PR Labor Dist			620.83	
10/19/2022	380	23000757	PR LABOR DI			640.91	
11/03/2022	391	23000887	PR LABOR DI			687.86	
11/21/2022	425	23001022	PR Labor Dist			624.18	
12/05/2022	438	23001133	PR LABOR DI			624.18	
12/20/2022	445	23001247	PR Labor Dist			624.18	
01/05/2023	449	23001340	PR LABOR DI			605.31	
01/20/2023	463	23001461	PR LABOR DI			605.31	
02/03/2023	472	23001578	PR LABOR DI			605.31	
02/17/2023	495	23001700	PR LABOR DI			605.31	
03/06/2023	512	23001816	PR LABOR DI			605.31	
03/17/2023	525	23001921	PR LABOR DI			605.31	
04/05/2023	545	23002038	PR LABOR DI			605.28	
04/20/2023	560	23002142	PR LABOR DI			605.31	
05/05/2023	577	23002267	PR Labor Dist			605.31	
05/19/2023	600	23002367	PR Labor Dist			605.31	
06/07/2023	612	23002478	PR LABOR DI			1,210.62	
06/21/2023	621	23002601	PR Labor Dist			1,210.66	
			Total Payroll:			**$14,779.81**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			96.05	
			Total Journal Entries:			**$96.05**	
			Ending Balance:	**$61,432.84**	**$0.00**	**$14,875.86**	**$46,556.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6232-0000000000	**TEA-SPED FED CERT: HAR-MED TAX**				
	Beginning Balance:	**$1,875.00**	**$0.00**	**$0.00**	**$1,875.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			60.88	
11/21/2022	425	23001022	PR Labor Dist			54.52	
12/05/2022	438	23001133	PR LABOR DI			54.52	
12/20/2022	445	23001247	PR Labor Dist			54.52	
01/05/2023	449	23001340	PR LABOR DI			53.47	
01/20/2023	463	23001461	PR LABOR DI			53.47	
02/03/2023	472	23001578	PR LABOR DI			53.47	
02/17/2023	495	23001700	PR LABOR DI			53.47	
03/06/2023	512	23001816	PR LABOR DI			53.47	
03/17/2023	525	23001921	PR LABOR DI			53.47	
04/05/2023	545	23002038	PR LABOR DI			53.47	
04/20/2023	560	23002142	PR LABOR DI			53.47	
05/05/2023	577	23002267	PR Labor Dist			53.47	
05/19/2023	600	23002367	PR Labor Dist			53.47	
06/07/2023	612	23002478	PR LABOR DI			106.94	
06/21/2023	621	23002601	PR Labor Dist			106.94	
			Total Payroll:			**$973.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			343.41	
			Total Journal Entries:			**$343.41**	
			Ending Balance:	**$1,875.00**	**$0.00**	**$1,316.43**	**$558.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6241-0000000000	**TEA-SPED FED CERT: HAR-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			53.60	
08/20/2022	327	23000297	PR LABOR DI			79.75	
09/02/2022	333	23000398	PR LABOR DI			1,348.12	
09/19/2022	347	23000525	PR LABOR DI			529.80	
10/04/2022	358	23000651	PR Labor Dist			502.54	
10/19/2022	380	23000757	PR LABOR DI			502.54	
11/03/2022	391	23000887	PR LABOR DI			448.02	
11/21/2022	425	23001022	PR Labor Dist			448.02	
12/05/2022	438	23001133	PR LABOR DI			448.02	
12/20/2022	445	23001247	PR Labor Dist			448.02	
01/05/2023	449	23001340	PR LABOR DI			1,056.90	
01/20/2023	463	23001461	PR LABOR DI			456.90	
02/03/2023	472	23001578	PR LABOR DI			456.90	
02/17/2023	495	23001700	PR LABOR DI			456.90	
03/06/2023	512	23001816	PR LABOR DI			1,056.90	
03/17/2023	525	23001921	PR LABOR DI			456.90	
04/05/2023	545	23002038	PR LABOR DI			456.65	
04/20/2023	560	23002142	PR LABOR DI			456.90	
05/05/2023	577	23002267	PR Labor Dist			456.90	
05/19/2023	600	23002367	PR Labor Dist			456.90	
06/07/2023	612	23002478	PR LABOR DI			913.80	
06/21/2023	621	23002601	PR Labor Dist			913.80	
			Total Payroll:			**$12,404.78**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,023.73	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-70.03	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-314.14	
			Total Journal Entries:			**$3,639.56**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$16,044.34**	**$8,955.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6111-0000000000	**TEA-SPED DIST/F: LIN-SAL: CERT**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,389.73	
08/20/2022	327	23000297	PR LABOR DI			2,723.13	
09/02/2022	333	23000398	PR LABOR DI			2,612.00	
09/19/2022	347	23000525	PR LABOR DI			2,612.00	
10/04/2022	358	23000651	PR Labor Dist			2,612.00	
10/19/2022	380	23000757	PR LABOR DI			2,612.00	
11/03/2022	391	23000887	PR LABOR DI			2,853.56	
11/21/2022	425	23001022	PR Labor Dist			2,612.00	
12/05/2022	438	23001133	PR LABOR DI			2,612.00	
12/20/2022	445	23001247	PR Labor Dist			2,612.00	
01/05/2023	449	23001340	PR LABOR DI			2,575.26	
01/20/2023	463	23001461	PR LABOR DI			2,612.00	
02/03/2023	472	23001578	PR LABOR DI			2,575.26	
02/17/2023	495	23001700	PR LABOR DI			2,612.00	
03/06/2023	512	23001816	PR LABOR DI			2,575.26	
03/17/2023	525	23001921	PR LABOR DI			2,538.53	
04/05/2023	545	23002038	PR LABOR DI			2,612.00	
04/20/2023	560	23002142	PR LABOR DI			2,575.26	
05/05/2023	577	23002267	PR Labor Dist			2,612.00	
05/19/2023	600	23002367	PR Labor Dist			2,501.79	
06/07/2023	612	23002478	PR LABOR DI			5,224.00	
06/21/2023	621	23002601	PR Labor Dist			5,223.92	
			Total Payroll:			**$61,487.70**	
			Ending Balance:	**$125,000.00**	**$0.00**	**$61,487.70**	**$63,512.30**
25-1221-4080-12210-1-6121-0000000000	**TEA-SPED DIST/F: LIN-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-4080-12210-1-6131-0000000000	**TEA-SPED DIST/F: LIN-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6211-0000000000	**TEA-SPED DIST/F: LIN-TEA RET**				
	Beginning Balance:	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	238.78	
08/20/2022	327	23000297	PR LABOR DI	462.66	
09/02/2022	333	23000398	PR LABOR DI	446.55	
09/19/2022	347	23000525	PR LABOR DI	446.55	
10/04/2022	358	23000651	PR Labor Dist	446.55	
10/19/2022	380	23000757	PR LABOR DI	446.55	
11/03/2022	391	23000887	PR LABOR DI	478.27	
11/21/2022	425	23001022	PR Labor Dist	446.55	
12/05/2022	438	23001133	PR LABOR DI	446.55	
12/20/2022	445	23001247	PR Labor Dist	446.55	
01/05/2023	449	23001340	PR LABOR DI	443.45	
01/20/2023	463	23001461	PR LABOR DI	448.78	
02/03/2023	472	23001578	PR LABOR DI	443.45	
02/17/2023	495	23001700	PR LABOR DI	448.78	
03/06/2023	512	23001816	PR LABOR DI	443.45	
03/17/2023	525	23001921	PR LABOR DI	438.13	
04/05/2023	545	23002038	PR LABOR DI	448.78	
04/20/2023	560	23002142	PR LABOR DI	443.45	
05/05/2023	577	23002267	PR Labor Dist	448.78	
05/19/2023	600	23002367	PR Labor Dist	432.80	
06/07/2023	612	23002478	PR LABOR DI	897.56	
06/21/2023	621	23002601	PR Labor Dist	897.55	
			Total Payroll:	**$10,540.52**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	68.50	
			Total Journal Entries:	**$68.50**	
			Ending Balance:	**$19,000.00**	**$0.00**	**$10,609.02**	**$8,390.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6232-0000000000	**TEA-SPED DIST/F: LIN-MED TAX**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			40.23	
11/21/2022	425	23001022	PR Labor Dist			36.68	
12/05/2022	438	23001133	PR LABOR DI			36.68	
12/20/2022	445	23001247	PR Labor Dist			36.68	
01/05/2023	449	23001340	PR LABOR DI			36.62	
01/20/2023	463	23001461	PR LABOR DI			37.07	
02/03/2023	472	23001578	PR LABOR DI			36.50	
02/17/2023	495	23001700	PR LABOR DI			37.04	
03/06/2023	512	23001816	PR LABOR DI			36.50	
03/17/2023	525	23001921	PR LABOR DI			35.97	
04/05/2023	545	23002038	PR LABOR DI			37.04	
04/20/2023	560	23002142	PR LABOR DI			36.50	
05/05/2023	577	23002267	PR Labor Dist			37.04	
05/19/2023	600	23002367	PR Labor Dist			35.44	
06/07/2023	612	23002478	PR LABOR DI			74.08	
06/21/2023	621	23002601	PR Labor Dist			74.08	
			Total Payroll:			**$664.15**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			234.40	
			Total Journal Entries:			**$234.40**	
			Ending Balance:	**$1,800.00**	**$0.00**	**$898.55**	**$901.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6241-0000000000	**TEA-SPED DIST/F: LIN-EMP INS**				
	Beginning Balance:	**$20,400.00**	**$0.00**	**$0.00**	**$20,400.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			278.17	
08/20/2022	327	23000297	PR LABOR DI			510.16	
09/02/2022	333	23000398	PR LABOR DI			507.96	
09/19/2022	347	23000525	PR LABOR DI			507.96	
10/04/2022	358	23000651	PR Labor Dist			507.96	
10/19/2022	380	23000757	PR LABOR DI			507.96	
11/03/2022	391	23000887	PR LABOR DI			448.35	
11/21/2022	425	23001022	PR Labor Dist			471.28	
12/05/2022	438	23001133	PR LABOR DI			471.28	
12/20/2022	445	23001247	PR Labor Dist			471.28	
01/05/2023	449	23001340	PR LABOR DI			492.05	
01/20/2023	463	23001461	PR LABOR DI			492.26	
02/03/2023	472	23001578	PR LABOR DI			489.90	
02/17/2023	495	23001700	PR LABOR DI			489.92	
03/06/2023	512	23001816	PR LABOR DI			489.90	
03/17/2023	525	23001921	PR LABOR DI			489.91	
04/05/2023	545	23002038	PR LABOR DI			489.92	
04/20/2023	560	23002142	PR LABOR DI			489.90	
05/05/2023	577	23002267	PR Labor Dist			489.92	
05/19/2023	600	23002367	PR Labor Dist			489.93	
06/07/2023	612	23002478	PR LABOR DI			979.84	
06/21/2023	621	23002601	PR Labor Dist			979.83	
			Total Payroll:			**$11,545.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,745.05	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-65.18	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-292.38	
			Total Journal Entries:			**$3,387.49**	
			Ending Balance:	**$20,400.00**	**$0.00**	**$14,933.13**	**$5,466.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6111-0000000000	**TEA-SPED H-BO: LIN-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,638.83	
08/20/2022	327	23000297	PR LABOR DI			2,638.83	
09/02/2022	333	23000398	PR LABOR DI			2,638.83	
09/19/2022	347	23000525	PR LABOR DI			2,638.83	
10/04/2022	358	23000651	PR Labor Dist			2,638.83	
10/19/2022	380	23000757	PR LABOR DI			2,638.83	
11/03/2022	391	23000887	PR LABOR DI			2,858.43	
11/21/2022	425	23001022	PR Labor Dist			2,638.83	
12/05/2022	438	23001133	PR LABOR DI			2,638.83	
12/20/2022	445	23001247	PR Labor Dist			2,638.83	
01/05/2023	449	23001340	PR LABOR DI			2,638.83	
01/20/2023	463	23001461	PR LABOR DI			2,638.83	
02/03/2023	472	23001578	PR LABOR DI			2,638.83	
02/17/2023	495	23001700	PR LABOR DI			2,638.83	
03/06/2023	512	23001816	PR LABOR DI			2,638.83	
03/17/2023	525	23001921	PR LABOR DI			2,587.32	
04/05/2023	545	23002038	PR LABOR DI			2,638.83	
04/20/2023	560	23002142	PR LABOR DI			2,638.83	
05/05/2023	577	23002267	PR Labor Dist			2,638.83	
05/19/2023	600	23002367	PR Labor Dist			2,638.83	
06/07/2023	612	23002478	PR LABOR DI			5,277.66	
06/21/2023	621	23002601	PR Labor Dist			5,277.74	
			Total Payroll:			**$63,500.09**	
			Ending Balance:	**$55,000.00**	**$0.00**	**$63,500.09**	**-$8,500.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6211-0000000000	**TEA-SPED H-BO: LIN-TEA RET**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			386.07	
08/20/2022	327	23000297	PR LABOR DI			386.07	
09/02/2022	333	23000398	PR LABOR DI			386.07	
09/19/2022	347	23000525	PR LABOR DI			386.07	
10/04/2022	358	23000651	PR Labor Dist			386.07	
10/19/2022	380	23000757	PR LABOR DI			386.07	
11/03/2022	391	23000887	PR LABOR DI			417.92	
11/21/2022	425	23001022	PR Labor Dist			386.01	
12/05/2022	438	23001133	PR LABOR DI			386.07	
12/20/2022	445	23001247	PR Labor Dist			386.07	
01/05/2023	449	23001340	PR LABOR DI			371.39	
01/20/2023	463	23001461	PR LABOR DI			371.39	
02/03/2023	472	23001578	PR LABOR DI			371.39	
02/17/2023	495	23001700	PR LABOR DI			371.39	
03/06/2023	512	23001816	PR LABOR DI			371.39	
03/17/2023	525	23001921	PR LABOR DI			363.92	
04/05/2023	545	23002038	PR LABOR DI			371.39	
04/20/2023	560	23002142	PR LABOR DI			371.39	
05/05/2023	577	23002267	PR Labor Dist			371.39	
05/19/2023	600	23002367	PR Labor Dist			371.39	
06/07/2023	612	23002478	PR LABOR DI			742.78	
06/21/2023	621	23002601	PR Labor Dist			742.79	
			Total Payroll:			**$9,084.49**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			59.04	
			Total Journal Entries:			**$59.04**	
			Ending Balance:	**$10,200.00**	**$0.00**	**$9,143.53**	**$1,056.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6232-0000000000	**TEA-SPED H-BO: LIN-MED TAX**				
	Beginning Balance:	**$925.00**	**$0.00**	**$0.00**	**$925.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			40.01	
11/21/2022	425	23001022	PR Labor Dist			36.82	
12/05/2022	438	23001133	PR LABOR DI			36.82	
12/20/2022	445	23001247	PR Labor Dist			36.82	
01/05/2023	449	23001340	PR LABOR DI			38.27	
01/20/2023	463	23001461	PR LABOR DI			38.27	
02/03/2023	472	23001578	PR LABOR DI			38.26	
02/17/2023	495	23001700	PR LABOR DI			38.26	
03/06/2023	512	23001816	PR LABOR DI			38.26	
03/17/2023	525	23001921	PR LABOR DI			37.52	
04/05/2023	545	23002038	PR LABOR DI			38.26	
04/20/2023	560	23002142	PR LABOR DI			38.26	
05/05/2023	577	23002267	PR Labor Dist			38.26	
05/19/2023	600	23002367	PR Labor Dist			38.26	
06/07/2023	612	23002478	PR LABOR DI			76.52	
06/21/2023	621	23002601	PR Labor Dist			76.52	
			Total Payroll:			**$685.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			241.90	
			Total Journal Entries:			**$241.90**	
			Ending Balance:	**$925.00**	**$0.00**	**$927.29**	**-$2.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6241-0000000000	**TEA-SPED H-BO: LIN-EMP INS**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			64.55	
08/20/2022	327	23000297	PR LABOR DI			63.10	
09/02/2022	333	23000398	PR LABOR DI			63.10	
09/19/2022	347	23000525	PR LABOR DI			63.10	
10/04/2022	358	23000651	PR Labor Dist			63.10	
10/19/2022	380	23000757	PR LABOR DI			63.10	
11/03/2022	391	23000887	PR LABOR DI			26.28	
11/21/2022	425	23001022	PR Labor Dist			25.80	
12/05/2022	438	23001133	PR LABOR DI			26.28	
12/20/2022	445	23001247	PR Labor Dist			26.28	
01/05/2023	449	23001340	PR LABOR DI			24.31	
01/20/2023	463	23001461	PR LABOR DI			24.31	
02/03/2023	472	23001578	PR LABOR DI			23.76	
02/17/2023	495	23001700	PR LABOR DI			23.76	
03/06/2023	512	23001816	PR LABOR DI			23.76	
03/17/2023	525	23001921	PR LABOR DI			23.76	
04/05/2023	545	23002038	PR LABOR DI			23.76	
04/20/2023	560	23002142	PR LABOR DI			23.76	
05/05/2023	577	23002267	PR Labor Dist			23.76	
05/19/2023	600	23002367	PR Labor Dist			23.76	
06/07/2023	612	23002478	PR LABOR DI			47.52	
06/21/2023	621	23002601	PR Labor Dist			47.52	
			Total Payroll:			**$818.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			265.47	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4.62	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-20.73	
			Total Journal Entries:			**$240.12**	
			Ending Balance:	**$1,100.00**	**$0.00**	**$1,058.55**	**$41.45**
25-1221-4080-44100-4-6111-0000000000	**TEA-SPED FED CERT: NULL-SAL: CERT**						
	Beginning Balance:	**$55,048.00**	**$0.00**	**$0.00**	**$55,048.00**		
	Ending Balance:	**$55,048.00**	**$0.00**	**$0.00**	**$55,048.00**		
25-1221-4080-44100-4-6211-0000000000	**TEA-SPED FED CERT: NULL-TEA RET**						
	Beginning Balance:	**$43,679.11**	**$0.00**	**$0.00**	**$43,679.11**		
	Ending Balance:	**$43,679.11**	**$0.00**	**$0.00**	**$43,679.11**		
25-1221-4080-44100-4-6232-0000000000	**TEA-SPED FED CERT: NULL-MED TAX**						
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**		
	Ending Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-4080-44100-4-6241-0000000000	**TEA-SPED FED CERT: NULL-EMP INS**					
		Beginning Balance:	**$9,900.00**	**$0.00**	**$0.00**	**$9,900.00**
		Ending Balance:	**$9,900.00**	**$0.00**	**$0.00**	**$9,900.00**
25-1221-4120-12210-1-6111-0000000000	**TEA-SPED DIST/F: MON-SAL: CERT**					
		Beginning Balance:	**$235,000.00**	**$0.00**	**$0.00**	**$235,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/05/2022 315 23000208 PR LABOR DI					11,872.79	
08/20/2022 327 23000297 PR LABOR DI					12,023.63	
09/02/2022 333 23000398 PR LABOR DI					12,023.63	
09/19/2022 347 23000525 PR LABOR DI					12,023.63	
10/04/2022 358 23000651 PR Labor Dist					12,023.63	
10/19/2022 380 23000757 PR LABOR DI					12,023.63	
11/03/2022 391 23000887 PR LABOR DI					12,784.44	
11/21/2022 425 23001022 PR Labor Dist					11,884.08	
12/05/2022 438 23001133 PR LABOR DI					13,763.91	
12/20/2022 445 23001247 PR Labor Dist					13,763.91	
01/05/2023 449 23001340 PR LABOR DI					13,727.17	
01/20/2023 463 23001461 PR LABOR DI					13,763.91	
02/03/2023 472 23001578 PR LABOR DI					13,727.17	
02/17/2023 495 23001700 PR LABOR DI					13,763.91	
03/06/2023 512 23001816 PR LABOR DI					13,727.18	
03/17/2023 525 23001921 PR LABOR DI					13,690.45	
04/05/2023 545 23002038 PR LABOR DI					13,948.92	
04/20/2023 560 23002142 PR LABOR DI					12,552.40	
05/05/2023 577 23002267 PR Labor Dist					13,763.92	
05/19/2023 600 23002367 PR Labor Dist					13,653.71	
06/07/2023 612 23002478 PR LABOR DI					27,403.90	
06/21/2023 621 23002601 PR Labor Dist					27,527.81	
		Total Payroll:			**$315,437.73**	
		Ending Balance:	**$235,000.00**	**$0.00**	**$315,437.73**	**-$80,437.73**
25-1221-4120-12210-1-6121-0000000000	**TEA-SPED DIST/F: MON-CERT SUB PAY**					
		Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2022 438 23001133 PR LABOR DI					100.00	
02/17/2023 495 23001700 PR LABOR DI					84.00	
04/05/2023 545 23002038 PR LABOR DI					100.00	
04/20/2023 560 23002142 PR LABOR DI					220.00	
		Total Payroll:			**$504.00**	
		Ending Balance:	**$800.00**	**$0.00**	**$504.00**	**$296.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6131-0000000000	**TEA-SPED DIST/F: MON-E/A: CERT**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-4120-12210-1-6211-0000000000	**TEA-SPED DIST/F: MON-TEA RET**					
		Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payroll

Date	Reference	Batch	Description			
08/05/2022	315	23000208	PR LABOR DI		1,978.41	
08/20/2022	327	23000297	PR LABOR DI		1,955.28	
09/02/2022	333	23000398	PR LABOR DI		1,980.05	
09/19/2022	347	23000525	PR LABOR DI		1,963.05	
10/04/2022	358	23000651	PR Labor Dist		1,971.48	
10/19/2022	380	23000757	PR LABOR DI		1,970.71	
11/03/2022	391	23000887	PR LABOR DI		2,093.87	
11/21/2022	425	23001022	PR Labor Dist		1,974.17	
12/05/2022	438	23001133	PR LABOR DI		2,308.10	
12/20/2022	445	23001247	PR Labor Dist		2,310.17	
01/05/2023	449	23001340	PR LABOR DI		2,307.48	
01/20/2023	463	23001461	PR LABOR DI		2,318.21	
02/03/2023	472	23001578	PR LABOR DI		2,306.29	
02/17/2023	495	23001700	PR LABOR DI		2,325.06	
03/06/2023	512	23001816	PR LABOR DI		2,306.02	
03/17/2023	525	23001921	PR LABOR DI		2,302.91	
04/05/2023	545	23002038	PR LABOR DI		2,320.99	
04/20/2023	560	23002142	PR LABOR DI		2,131.63	
05/05/2023	577	23002267	PR Labor Dist		2,312.53	
05/19/2023	600	23002367	PR Labor Dist		2,295.17	
06/07/2023	612	23002478	PR LABOR DI		4,613.47	
06/21/2023	621	23002601	PR Labor Dist		4,641.97	
			Total Payroll:		**$52,687.02**	

Journal Entries

Date	Reference	Batch	Description			
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		342.41	
			Total Journal Entries:		**$342.41**	
			Ending Balance:	**$45,000.00**	**$0.00**	**$53,029.43**	**-$8,029.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6231-0000000000	**TEA-SPED DIST/F: MON-SSN TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				6.20	
04/05/2023 545 23002038 PR LABOR DI				17.67	
04/20/2023 560 23002142 PR LABOR DI				13.64	
	Total Payroll:			**$37.51**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				12.05	
	Total Journal Entries:			**$12.05**	
	Ending Balance:	**$50.00**	**$0.00**	**$49.56**	**$0.44**
25-1221-4120-12210-1-6232-0000000000	**TEA-SPED DIST/F: MON-MED TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				178.21	
11/21/2022 425 23001022 PR Labor Dist				164.61	
12/05/2022 438 23001133 PR LABOR DI				190.96	
12/20/2022 445 23001247 PR Labor Dist				189.46	
01/05/2023 449 23001340 PR LABOR DI				191.03	
01/20/2023 463 23001461 PR LABOR DI				189.95	
02/03/2023 472 23001578 PR LABOR DI				189.61	
02/17/2023 495 23001700 PR LABOR DI				191.48	
03/06/2023 512 23001816 PR LABOR DI				189.83	
03/17/2023 525 23001921 PR LABOR DI				189.21	
04/05/2023 545 23002038 PR LABOR DI				193.89	
04/20/2023 560 23002142 PR LABOR DI				176.04	
05/05/2023 577 23002267 PR Labor Dist				190.20	
05/19/2023 600 23002367 PR Labor Dist				188.85	
06/07/2023 612 23002478 PR LABOR DI				378.32	
06/21/2023 621 23002601 PR Labor Dist				379.52	
	Total Payroll:			**$3,371.17**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1,189.81	
	Total Journal Entries:			**$1,189.81**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$4,560.98**	**-$60.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6241-0000000000	**TEA-SPED DIST/F: MON-EMP INS**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,957.07	
08/20/2022	327	23000297	PR LABOR DI			1,798.03	
09/02/2022	333	23000398	PR LABOR DI			1,967.74	
09/19/2022	347	23000525	PR LABOR DI			1,849.93	
10/04/2022	358	23000651	PR Labor Dist			1,908.96	
10/19/2022	380	23000757	PR LABOR DI			1,903.73	
11/03/2022	391	23000887	PR LABOR DI			1,676.90	
11/21/2022	425	23001022	PR Labor Dist			1,752.17	
12/05/2022	438	23001133	PR LABOR DI			2,176.60	
12/20/2022	445	23001247	PR Labor Dist			2,190.95	
01/05/2023	449	23001340	PR LABOR DI			2,290.56	
01/20/2023	463	23001461	PR LABOR DI			2,331.72	
02/03/2023	472	23001578	PR LABOR DI			2,270.62	
02/17/2023	495	23001700	PR LABOR DI			2,281.38	
03/06/2023	512	23001816	PR LABOR DI			2,268.30	
03/17/2023	525	23001921	PR LABOR DI			2,284.07	
04/05/2023	545	23002038	PR LABOR DI			2,340.50	
04/20/2023	560	23002142	PR LABOR DI			2,241.38	
05/05/2023	577	23002267	PR Labor Dist			2,278.69	
05/19/2023	600	23002367	PR Labor Dist			2,265.74	
06/07/2023	612	23002478	PR LABOR DI			4,602.58	
06/21/2023	621	23002601	PR Labor Dist			4,680.99	
			Total Payroll:			**$51,318.61**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			16,646.18	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-289.71	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,299.59	
			Total Journal Entries:			**$15,056.88**	
			Ending Balance:	**$37,000.00**	**$0.00**	**$66,375.49**	**-$29,375.49**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6111-0000000000	**TEA-SPED H-BO: MON-SAL: CERT**				
	Beginning Balance:	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,453.00	
08/20/2022 327 23000297 PR LABOR DI				2,453.00	
09/02/2022 333 23000398 PR LABOR DI				2,453.00	
09/19/2022 347 23000525 PR LABOR DI				2,453.00	
10/04/2022 358 23000651 PR Labor Dist				2,453.00	
10/19/2022 380 23000757 PR LABOR DI				2,453.00	
11/03/2022 391 23000887 PR LABOR DI				2,672.60	
11/21/2022 425 23001022 PR Labor Dist				2,453.00	
12/05/2022 438 23001133 PR LABOR DI				2,453.00	
12/20/2022 445 23001247 PR Labor Dist				2,453.00	
01/05/2023 449 23001340 PR LABOR DI				2,453.00	
01/20/2023 463 23001461 PR LABOR DI				2,453.00	
02/03/2023 472 23001578 PR LABOR DI				2,453.00	
02/17/2023 495 23001700 PR LABOR DI				2,453.00	
03/06/2023 512 23001816 PR LABOR DI				2,453.00	
03/17/2023 525 23001921 PR LABOR DI				2,453.00	
04/05/2023 545 23002038 PR LABOR DI				2,453.00	
04/20/2023 560 23002142 PR LABOR DI				2,453.00	
05/05/2023 577 23002267 PR Labor Dist				2,453.00	
05/19/2023 600 23002367 PR Labor Dist				2,453.00	
06/07/2023 612 23002478 PR LABOR DI				4,906.00	
06/21/2023 621 23002601 PR Labor Dist				4,906.00	
	Total Payroll:			**$59,091.60**	
	Ending Balance:	**$52,000.00**	**$0.00**	**$59,091.60**	**-$7,091.60**
25-1221-4120-12210-3-6131-0000000000	**TEA-SPED H-BO: MON-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				146.40	
	Total Payroll:			**$146.40**	
	Ending Balance:	**$500.00**	**$0.00**	**$146.40**	**$353.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6211-0000000000	**TEA-SPED H-BO: MON-TEA RET**				
	Beginning Balance:	**$9,750.00**	**$0.00**	**$0.00**	**$9,750.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			410.60	
08/20/2022	327	23000297	PR LABOR DI			385.43	
09/02/2022	333	23000398	PR LABOR DI			410.60	
09/19/2022	347	23000525	PR LABOR DI			405.41	
10/04/2022	358	23000651	PR Labor Dist			405.54	
10/19/2022	380	23000757	PR LABOR DI			404.21	
11/03/2022	391	23000887	PR LABOR DI			437.56	
11/21/2022	425	23001022	PR Labor Dist			409.79	
12/05/2022	438	23001133	PR LABOR DI			405.32	
12/20/2022	445	23001247	PR Labor Dist			407.45	
01/05/2023	449	23001340	PR LABOR DI			407.35	
01/20/2023	463	23001461	PR LABOR DI			412.59	
02/03/2023	472	23001578	PR LABOR DI			407.11	
02/17/2023	495	23001700	PR LABOR DI			408.57	
03/06/2023	512	23001816	PR LABOR DI			406.65	
03/17/2023	525	23001921	PR LABOR DI			409.59	
04/05/2023	545	23002038	PR LABOR DI			408.08	
04/20/2023	560	23002142	PR LABOR DI			407.12	
05/05/2023	577	23002267	PR Labor Dist			432.03	
05/19/2023	600	23002367	PR Labor Dist			407.84	
06/07/2023	612	23002478	PR LABOR DI			820.67	
06/21/2023	621	23002601	PR Labor Dist			825.18	
			Total Payroll:			**$9,834.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			63.92	
			Total Journal Entries:			**$63.92**	
			Ending Balance:	**$9,750.00**	**$0.00**	**$9,898.61**	**-$148.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6232-0000000000	**TEA-SPED H-BO: MON-MED TAX**				
	Beginning Balance:	**$775.03**	**$0.00**	**$0.00**	**$775.03**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			38.76	
11/21/2022	425	23001022	PR Labor Dist			35.57	
12/05/2022	438	23001133	PR LABOR DI			35.57	
12/20/2022	445	23001247	PR Labor Dist			35.57	
01/05/2023	449	23001340	PR LABOR DI			35.57	
01/20/2023	463	23001461	PR LABOR DI			35.57	
02/03/2023	472	23001578	PR LABOR DI			35.57	
02/17/2023	495	23001700	PR LABOR DI			35.56	
03/06/2023	512	23001816	PR LABOR DI			35.57	
03/17/2023	525	23001921	PR LABOR DI			35.57	
04/05/2023	545	23002038	PR LABOR DI			35.57	
04/20/2023	560	23002142	PR LABOR DI			35.57	
05/05/2023	577	23002267	PR Labor Dist			37.59	
05/19/2023	600	23002367	PR Labor Dist			35.57	
06/07/2023	612	23002478	PR LABOR DI			71.14	
06/21/2023	621	23002601	PR Labor Dist			71.14	
			Total Payroll:			**$645.46**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			227.81	
			Total Journal Entries:			**$227.81**	
			Ending Balance:	**$775.03**	**$0.00**	**$873.27**	**-$98.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6241-0000000000	**TEA-SPED H-BO: MON-EMP INS**				
	Beginning Balance:	**$10,250.00**	**$0.00**	**$0.00**	**$10,250.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			416.59	
08/20/2022	327	23000297	PR LABOR DI			242.05	
09/02/2022	333	23000398	PR LABOR DI			416.59	
09/19/2022	347	23000525	PR LABOR DI			380.59	
10/04/2022	358	23000651	PR Labor Dist			381.52	
10/19/2022	380	23000757	PR LABOR DI			372.24	
11/03/2022	391	23000887	PR LABOR DI			347.13	
11/21/2022	425	23001022	PR Labor Dist			375.30	
12/05/2022	438	23001133	PR LABOR DI			344.38	
12/20/2022	445	23001247	PR Labor Dist			359.19	
01/05/2023	449	23001340	PR LABOR DI			902.60	
01/20/2023	463	23001461	PR LABOR DI			394.12	
02/03/2023	472	23001578	PR LABOR DI			355.83	
02/17/2023	495	23001700	PR LABOR DI			365.88	
03/06/2023	512	23001816	PR LABOR DI			889.90	
03/17/2023	525	23001921	PR LABOR DI			372.90	
04/05/2023	545	23002038	PR LABOR DI			362.47	
04/20/2023	560	23002142	PR LABOR DI			355.83	
05/05/2023	577	23002267	PR Labor Dist			381.28	
05/19/2023	600	23002367	PR Labor Dist			360.79	
06/07/2023	612	23002478	PR LABOR DI			756.19	
06/21/2023	621	23002601	PR Labor Dist			787.44	
			Total Payroll:			**$9,920.81**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,218.01	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-56.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-251.23	
			Total Journal Entries:			**$2,910.77**	
			Ending Balance:	**$10,250.00**	**$0.00**	**$12,831.58**	**-$2,581.58**
25-1221-4120-44100-4-6111-0000000000	**TEA-SPED FED CERT: MON-SAL: CERT**						
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**		
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**		
25-1221-4120-44100-4-6211-0000000000	**TEA-SPED FED CERT: MON-TEA RET**						
	Beginning Balance:	**$7,810.00**	**$0.00**	**$0.00**	**$7,810.00**		
	Ending Balance:	**$7,810.00**	**$0.00**	**$0.00**	**$7,810.00**		
25-1221-4120-44100-4-6231-0000000000	**TEA-SPED FED CERT: MON-SSN TAX**						
	Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**		
	Ending Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-4120-44100-4-6241-0000000000	**TEA-SPED FED CERT: MON-EMP INS**					
		Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
		Ending Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
25-1221-4140-12210-1-6111-0000000000	**TEA-SPED DIST/F: NULL-SAL: CERT**					
		Beginning Balance:	**$165,000.00**	**$0.00**	**$0.00**	**$165,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			7,430.03	
08/20/2022	327	23000297	PR LABOR DI			7,430.03	
09/02/2022	333	23000398	PR LABOR DI			7,430.03	
09/19/2022	347	23000525	PR LABOR DI			7,430.03	
10/04/2022	358	23000651	PR Labor Dist			7,430.03	
10/19/2022	380	23000757	PR LABOR DI			7,430.03	
11/03/2022	391	23000887	PR LABOR DI			8,110.79	
11/21/2022	425	23001022	PR Labor Dist			7,430.03	
12/05/2022	438	23001133	PR LABOR DI			7,430.03	
12/20/2022	445	23001247	PR Labor Dist			7,430.03	
01/05/2023	449	23001340	PR LABOR DI			7,393.29	
01/20/2023	463	23001461	PR LABOR DI			7,430.03	
02/03/2023	472	23001578	PR LABOR DI			7,393.29	
02/17/2023	495	23001700	PR LABOR DI			7,430.03	
03/06/2023	512	23001816	PR LABOR DI			7,393.29	
03/17/2023	525	23001921	PR LABOR DI			7,356.56	
04/05/2023	545	23002038	PR LABOR DI			7,430.03	
04/20/2023	560	23002142	PR LABOR DI			7,393.29	
05/05/2023	577	23002267	PR Labor Dist			7,430.03	
05/19/2023	600	23002367	PR Labor Dist			7,319.82	
06/07/2023	612	23002478	PR LABOR DI			14,860.06	
06/21/2023	621	23002601	PR Labor Dist			14,860.26	
				Total Payroll:		**$178,671.04**	
				Ending Balance:	**$165,000.00**	**$0.00**	**$178,671.04**	**-$13,671.04**
25-1221-4140-12210-1-6121-0000000000	**TEA-SPED DIST/F: NULL-CERT SUBPAY**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
04/20/2023	560	23002142	PR LABOR DI			100.00	
				Total Payroll:		**$100.00**	
				Ending Balance:	**$500.00**	**$0.00**	**$100.00**	**$400.00**
25-1221-4140-12210-1-6131-0000000000	**TEA-SPED DIST/F: NULL-E/A: CERT**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6211-0000000000	**TEA-SPED DIST/F: NULL-TEA RET**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	1,269.50
08/20/2022	327	23000297	PR LABOR DI	1,269.50
09/02/2022	333	23000398	PR LABOR DI	1,269.50
09/19/2022	347	23000525	PR LABOR DI	1,269.50
10/04/2022	358	23000651	PR Labor Dist	1,269.50
10/19/2022	380	23000757	PR LABOR DI	1,268.16
11/03/2022	391	23000887	PR LABOR DI	1,363.02
11/21/2022	425	23001022	PR Labor Dist	1,268.64
12/05/2022	438	23001133	PR LABOR DI	1,267.79
12/20/2022	445	23001247	PR Labor Dist	1,269.50
01/05/2023	449	23001340	PR LABOR DI	1,262.77
01/20/2023	463	23001461	PR LABOR DI	1,268.10
02/03/2023	472	23001578	PR LABOR DI	1,262.77
02/17/2023	495	23001700	PR LABOR DI	1,268.10
03/06/2023	512	23001816	PR LABOR DI	1,262.03
03/17/2023	525	23001921	PR LABOR DI	1,257.45
04/05/2023	545	23002038	PR LABOR DI	1,268.10
04/20/2023	560	23002142	PR LABOR DI	1,262.03
05/05/2023	577	23002267	PR Labor Dist	1,268.10
05/19/2023	600	23002367	PR Labor Dist	1,252.12
06/07/2023	612	23002478	PR LABOR DI	2,536.20
06/21/2023	621	23002601	PR Labor Dist	2,531.24
			Total Payroll:	**$30,483.62**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	198.11
			Total Journal Entries:	**$198.11**
			Ending Balance:	**$24,000.00** **$0.00** **$30,681.73** **-$6,681.73**

25-1221-4140-12210-1-6231-0000000000	**TEA-SPED DIST/F: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
04/20/2023	560	23002142	PR LABOR DI	6.20
			Total Payroll:	**$6.20**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	1.99
			Total Journal Entries:	**$1.99**
			Ending Balance:	**$0.00** **$0.00** **$8.19** **-$8.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6232-0000000000	**TEA-SPED DIST/F: NULL-MED TAX**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			110.48	
11/21/2022	425	23001022	PR Labor Dist			100.57	
12/05/2022	438	23001133	PR LABOR DI			100.58	
12/20/2022	445	23001247	PR Labor Dist			100.57	
01/05/2023	449	23001340	PR LABOR DI			100.06	
01/20/2023	463	23001461	PR LABOR DI			100.51	
02/03/2023	472	23001578	PR LABOR DI			99.85	
02/17/2023	495	23001700	PR LABOR DI			100.39	
03/06/2023	512	23001816	PR LABOR DI			99.86	
03/17/2023	525	23001921	PR LABOR DI			99.32	
04/05/2023	545	23002038	PR LABOR DI			100.39	
04/20/2023	560	23002142	PR LABOR DI			101.31	
05/05/2023	577	23002267	PR Labor Dist			100.39	
05/19/2023	600	23002367	PR Labor Dist			98.79	
06/07/2023	612	23002478	PR LABOR DI			200.78	
06/21/2023	621	23002601	PR Labor Dist			201.33	
			Total Payroll:			**$1,815.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			640.64	
			Total Journal Entries:			**$640.64**	
			Ending Balance:	**$2,200.00**	**$0.00**	**$2,455.82**	**-$255.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6241-0000000000	**TEA-SPED DIST/F: NULL-EMP INS**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,444.51	
08/20/2022	327	23000297	PR LABOR DI			1,439.32	
09/02/2022	333	23000398	PR LABOR DI			1,439.32	
09/19/2022	347	23000525	PR LABOR DI			1,434.13	
10/04/2022	358	23000651	PR Labor Dist			1,439.32	
10/19/2022	380	23000757	PR LABOR DI			1,430.04	
11/03/2022	391	23000887	PR LABOR DI			1,302.76	
11/21/2022	425	23001022	PR Labor Dist			1,332.75	
12/05/2022	438	23001133	PR LABOR DI			1,326.89	
12/20/2022	445	23001247	PR Labor Dist			1,338.75	
01/05/2023	449	23001340	PR LABOR DI			2,012.40	
01/20/2023	463	23001461	PR LABOR DI			1,412.61	
02/03/2023	472	23001578	PR LABOR DI			1,404.80	
02/17/2023	495	23001700	PR LABOR DI			1,404.82	
03/06/2023	512	23001816	PR LABOR DI			1,999.68	
03/17/2023	525	23001921	PR LABOR DI			1,404.81	
04/05/2023	545	23002038	PR LABOR DI			1,404.82	
04/20/2023	560	23002142	PR LABOR DI			1,399.68	
05/05/2023	577	23002267	PR Labor Dist			1,404.82	
05/19/2023	600	23002367	PR Labor Dist			1,404.83	
06/07/2023	612	23002478	PR LABOR DI			2,809.64	
06/21/2023	621	23002601	PR Labor Dist			2,767.99	
			Total Payroll:			**$34,758.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11,274.65	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-196.22	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-880.23	
			Total Journal Entries:			**$10,198.20**	
			Ending Balance:	**$28,000.00**	**$0.00**	**$44,956.89**	**-$16,956.89**
25-1221-4140-12210-3-6211-0000000000	**TEA-SPED H-BO: NULL-TEA RET**						
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**		
	Ending Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**		
25-1221-4140-12210-3-6231-0000000000	**TEA-SPED H-BO: NULL-SSN TAX**						
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**		
	Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**		
25-1221-4140-12210-3-6232-0000000000	**TEA-SPED H-BO: NULL-MED TAX**						
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-3-6241-0000000000	**TEA-SPED H-BO: NULL-EMP INS**					
		Beginning Balance:	**$2,475.00**	**$0.00**	**$0.00**	**$2,475.00**
		Ending Balance:	**$2,475.00**	**$0.00**	**$0.00**	**$2,475.00**
25-1221-4140-44100-4-6111-0000000000	**TEA-SPED FED CERT: NULL-SAL: CERT**					
		Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
		Ending Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
25-1221-4140-44100-4-6211-0000000000	**TEA-SPED FED CERT: NULL-TEA RET**					
		Beginning Balance:	**$52,910.00**	**$0.00**	**$0.00**	**$52,910.00**
		Ending Balance:	**$52,910.00**	**$0.00**	**$0.00**	**$52,910.00**
25-1221-4140-44100-4-6231-0000000000	**TEA-SPED FED CERT: NULL-SSN TAX**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1221-4140-44100-4-6232-0000000000	**TEA-SPED FED CERT: NULL-MED TAX**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1221-4140-44100-4-6241-0000000000	**TEA-SPED FED CERT: NULL-EMP INS**					
		Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
		Ending Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
25-1224-1050-43900-4-6121-0000000000	**TEA-P-SHARE-ARP IDEA-SCH:CERT SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			991.23	
02/17/2023	495	23001700	PR LABOR DI			398.81	
03/06/2023	512	23001816	PR LABOR DI			353.23	
03/17/2023	525	23001921	PR LABOR DI			589.43	
				Total Payroll:		**$2,332.70**	
				Ending Balance:	**$0.00**	**$2,332.70**	**-$2,332.70**
25-1224-1050-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-SCH:TEA RETIREMENT**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			161.22	
02/17/2023	495	23001700	PR LABOR DI			65.86	
03/06/2023	512	23001816	PR LABOR DI			58.00	
03/17/2023	525	23001921	PR LABOR DI			97.10	
				Total Payroll:		**$382.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			2.48	
				Total Journal Entries:		**$2.48**	
				Ending Balance:	**$0.00**	**$0.00**	**$384.66**	**-$384.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-SCH:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				13.90	
02/17/2023 495 23001700 PR LABOR DI				5.78	
03/06/2023 512 23001816 PR LABOR DI				5.12	
03/17/2023 525 23001921 PR LABOR DI				8.54	
	Total Payroll:			**$33.34**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				11.77	
	Total Journal Entries:			**$11.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.11**	**-$45.11**
25-1224-1050-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				126.38	
02/17/2023 495 23001700 PR LABOR DI				55.58	
03/06/2023 512 23001816 PR LABOR DI				46.97	
03/17/2023 525 23001921 PR LABOR DI				80.49	
	Total Payroll:			**$309.42**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				100.37	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.75	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-7.84	
	Total Journal Entries:			**$90.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$400.20**	**-$400.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6131-0000000000	**TEA-PRIV PAR: SCH-E/A: CERT**				
	Beginning Balance:	**$3,565.50**	**$0.00**	**$0.00**	**$3,565.50**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			104.51	
10/04/2022	358	23000651	PR Labor Dist			669.84	
10/19/2022	380	23000757	PR LABOR DI			1,279.01	
11/03/2022	391	23000887	PR LABOR DI			1,407.64	
11/21/2022	425	23001022	PR Labor Dist			1,540.05	
12/05/2022	438	23001133	PR LABOR DI			1,159.09	
12/20/2022	445	23001247	PR Labor Dist			235.78	
01/05/2023	449	23001340	PR LABOR DI			620.41	
01/20/2023	463	23001461	PR LABOR DI			258.13	
03/06/2023	512	23001816	PR LABOR DI			131.43	
04/05/2023	545	23002038	PR LABOR DI			975.45	
04/20/2023	560	23002142	PR LABOR DI			696.61	
05/05/2023	577	23002267	PR Labor Dist			616.21	
05/19/2023	600	23002367	PR Labor Dist			771.89	
06/07/2023	612	23002478	PR LABOR DI			1,000.84	
06/23/2023	627	23002629	PR Labor Dist			240.73	
			Total Payroll:			**$11,707.62**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			965.40	
			Total Journal Entries:			**$965.40**	
			Ending Balance:	**$3,565.50**	**$0.00**	**$12,673.02**	**-$9,107.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6211-0000000000	**TEA-PRIV PAR: SCH-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			17.21	
10/04/2022	358	23000651	PR Labor Dist			106.30	
10/19/2022	380	23000757	PR LABOR DI			195.51	
11/03/2022	391	23000887	PR LABOR DI			228.88	
11/21/2022	425	23001022	PR Labor Dist			250.92	
12/05/2022	438	23001133	PR LABOR DI			189.70	
12/20/2022	445	23001247	PR Labor Dist			39.89	
01/05/2023	449	23001340	PR LABOR DI			101.89	
01/20/2023	463	23001461	PR LABOR DI			42.60	
03/06/2023	512	23001816	PR LABOR DI			21.31	
04/05/2023	545	23002038	PR LABOR DI			162.40	
04/20/2023	560	23002142	PR LABOR DI			116.43	
05/05/2023	577	23002267	PR Labor Dist			103.47	
05/19/2023	600	23002367	PR Labor Dist			128.47	
06/07/2023	612	23002478	PR LABOR DI			166.41	
06/23/2023	627	23002629	PR Labor Dist			34.91	
			Total Payroll:			**$1,906.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			12.39	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			156.82	
			Total Journal Entries:			**$169.21**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$2,075.51**	**-$575.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6232-0000000000	**TEA-PRIV PAR: SCH-MED TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		19.61
11/21/2022	425	23001022	PR Labor Dist		21.69
12/05/2022	438	23001133	PR LABOR DI		16.16
12/20/2022	445	23001247	PR Labor Dist		3.10
01/05/2023	449	23001340	PR LABOR DI		9.01
01/20/2023	463	23001461	PR LABOR DI		3.75
03/06/2023	512	23001816	PR LABOR DI		1.90
04/05/2023	545	23002038	PR LABOR DI		13.96
04/20/2023	560	23002142	PR LABOR DI		9.93
05/05/2023	577	23002267	PR Labor Dist		8.75
05/19/2023	600	23002367	PR Labor Dist		11.02
06/07/2023	612	23002478	PR LABOR DI		14.31
06/23/2023	627	23002629	PR Labor Dist		3.49
			Total Payroll:		**$136.68**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		48.24
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		18.03
			Total Journal Entries:		**$66.27**
			Ending Balance:	**$125.00**	**$0.00**	**$202.95**	**-$77.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6241-0000000000	**TEA-PRIV PAR:SCH-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			15.78	
10/04/2022	358	23000651	PR Labor Dist			99.69	
10/19/2022	380	23000757	PR LABOR DI			158.14	
11/03/2022	391	23000887	PR LABOR DI			171.68	
11/21/2022	425	23001022	PR Labor Dist			191.40	
12/05/2022	438	23001133	PR LABOR DI			149.94	
12/20/2022	445	23001247	PR Labor Dist			39.44	
01/05/2023	449	23001340	PR LABOR DI			94.19	
01/20/2023	463	23001461	PR LABOR DI			35.73	
03/06/2023	512	23001816	PR LABOR DI			39.40	
04/05/2023	545	23002038	PR LABOR DI			145.02	
04/20/2023	560	23002142	PR LABOR DI			106.62	
05/05/2023	577	23002267	PR Labor Dist			97.68	
05/19/2023	600	23002367	PR Labor Dist			114.40	
06/07/2023	612	23002478	PR LABOR DI			147.29	
			Total Payroll:			**$1,606.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			521.07	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-9.07	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-40.68	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			191.26	
			Total Journal Entries:			**$662.58**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,268.98**	**-$2,268.98**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1075-43900-4-6121-0000000000	**TEA-P-SHARE-ARP IDEA-SCW:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			254.05	
02/17/2023	495	23001700	PR LABOR DI			346.41	
03/06/2023	512	23001816	PR LABOR DI			511.34	
03/17/2023	525	23001921	PR LABOR DI			519.78	
			Total Payroll:			**$1,631.58**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,631.58**	**-$1,631.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1075-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-SCW:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				38.96	
02/17/2023 495 23001700 PR LABOR DI				54.34	
03/06/2023 512 23001816 PR LABOR DI				79.19	
03/17/2023 525 23001921 PR LABOR DI				79.48	
	Total Payroll:			**$251.97**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.64	
	Total Journal Entries:			**$1.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$253.61**	**-$253.61**
25-1224-1075-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-SCW:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				3.62	
02/17/2023 495 23001700 PR LABOR DI				5.02	
03/06/2023 512 23001816 PR LABOR DI				7.41	
03/17/2023 525 23001921 PR LABOR DI				7.53	
	Total Payroll:			**$23.58**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				8.32	
	Total Journal Entries:			**$8.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.90**	**-$31.90**
25-1224-1075-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				14.80	
02/17/2023 495 23001700 PR LABOR DI				28.48	
03/06/2023 512 23001816 PR LABOR DI				88.19	
03/17/2023 525 23001921 PR LABOR DI				28.57	
	Total Payroll:			**$160.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				51.91	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.90	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-4.05	
	Total Journal Entries:			**$46.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$207.00**	**-$207.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1075-44100-4-6131-0000000000	**TEA-PRIV PAR: SCW-E/A: CERT**				
	Beginning Balance:	**$2,425.00**	**$0.00**	**$0.00**	**$2,425.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				266.00	
01/05/2023 449 23001340 PR LABOR DI				266.00	
01/20/2023 463 23001461 PR LABOR DI				125.08	
04/05/2023 545 23002038 PR LABOR DI				321.88	
04/20/2023 560 23002142 PR LABOR DI				291.57	
05/05/2023 577 23002267 PR Labor Dist				556.20	
05/19/2023 600 23002367 PR Labor Dist				519.78	
06/07/2023 612 23002478 PR LABOR DI				165.12	
	Total Payroll:			**$2,511.63**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				758.53	
	Total Journal Entries:			**$758.53**	
	Ending Balance:	**$2,425.00**	**$0.00**	**$3,270.16**	**-$845.16**
25-1224-1075-44100-4-6211-0000000000	**TEA-PRIV PAR: SCW-TEA RET**				
	Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				41.50	
01/05/2023 449 23001340 PR LABOR DI				41.71	
01/20/2023 463 23001461 PR LABOR DI				19.22	
04/05/2023 545 23002038 PR LABOR DI				49.81	
04/20/2023 560 23002142 PR LABOR DI				46.39	
05/05/2023 577 23002267 PR Labor Dist				84.68	
05/19/2023 600 23002367 PR Labor Dist				79.20	
06/07/2023 612 23002478 PR LABOR DI				23.94	
	Total Payroll:			**$386.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.51	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				123.22	
	Total Journal Entries:			**$125.73**	
	Ending Balance:	**$1,750.00**	**$0.00**	**$512.18**	**$1,237.82**
25-1224-1075-44100-4-6221-0000000000	**TEA-PRIV PAR: SCW-NON TEA RET**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
	Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1075-44100-4-6232-0000000000	**TEA-PRIV PAR: SCW-MED TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			3.85	
01/05/2023	449	23001340	PR LABOR DI			3.85	
01/20/2023	463	23001461	PR LABOR DI			1.82	
04/05/2023	545	23002038	PR LABOR DI			4.67	
04/20/2023	560	23002142	PR LABOR DI			4.23	
05/05/2023	577	23002267	PR Labor Dist			8.06	
05/19/2023	600	23002367	PR Labor Dist			7.53	
06/07/2023	612	23002478	PR LABOR DI			2.39	
			Total Payroll:			**$36.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			12.85	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			14.17	
			Total Journal Entries:			**$27.02**	
			Ending Balance:	**$175.00**	**$0.00**	**$63.42**	**$111.58**
25-1224-1075-44100-4-6241-0000000000	**TEA-PRIV PAR-SCW-EMPLOYEE INS**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			20.40	
01/05/2023	449	23001340	PR LABOR DI			54.85	
01/20/2023	463	23001461	PR LABOR DI			7.55	
04/05/2023	545	23002038	PR LABOR DI			21.80	
04/20/2023	560	23002142	PR LABOR DI			28.46	
05/05/2023	577	23002267	PR Labor Dist			28.03	
05/19/2023	600	23002367	PR Labor Dist			26.63	
06/07/2023	612	23002478	PR LABOR DI			0.08	
			Total Payroll:			**$187.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			60.92	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1.06	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-4.76	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			150.27	
			Total Journal Entries:			**$205.37**	
			Ending Balance:	**$0.00**	**$0.00**	**$393.17**	**-$393.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3000-43900-4-6121-0000000000	**TEA-P-SHARE-ARP IDEA-DIN:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				256.98	
02/17/2023 495 23001700 PR LABOR DI				171.32	
03/06/2023 512 23001816 PR LABOR DI				171.32	
	Total Payroll:			**$599.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$599.62**	**-$599.62**
25-1224-3000-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-DIN:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				42.47	
02/17/2023 495 23001700 PR LABOR DI				28.46	
03/06/2023 512 23001816 PR LABOR DI				28.46	
	Total Payroll:			**$99.39**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.65	
	Total Journal Entries:			**$0.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$100.04**	**-$100.04**
25-1224-3000-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-DIN:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				3.68	
02/17/2023 495 23001700 PR LABOR DI				2.45	
03/06/2023 512 23001816 PR LABOR DI				2.45	
	Total Payroll:			**$8.58**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.03	
	Total Journal Entries:			**$3.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.61**	**-$11.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3000-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-DIN:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472	23001578 PR LABOR DI			36.08	
02/17/2023 495	23001700 PR LABOR DI			25.02	
03/06/2023 512	23001816 PR LABOR DI			25.02	
	Total Payroll:			**$86.12**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			27.93	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-0.49	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-2.18	
	Total Journal Entries:			**$25.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$111.38**	**-$111.38**
25-1224-3000-44100-4-6131-0000000000	**TEA-PRIV PAR: DIN-E/A: CERT**				
	Beginning Balance:	**$23,373.27**	**$0.00**	**$0.00**	**$23,373.27**
Payroll					
Date Reference Batch Description					
11/21/2022 425	23001022 PR Labor Dist			513.96	
12/05/2022 438	23001133 PR LABOR DI			513.96	
12/20/2022 445	23001247 PR Labor Dist			171.32	
02/03/2023 472	23001578 PR LABOR DI			73.20	
04/05/2023 545	23002038 PR LABOR DI			328.36	
04/20/2023 560	23002142 PR LABOR DI			142.77	
05/05/2023 577	23002267 PR Labor Dist			171.32	
05/19/2023 600	23002367 PR Labor Dist			285.53	
06/07/2023 612	23002478 PR LABOR DI			228.43	
	Total Payroll:			**$2,428.85**	
	Ending Balance:	**$23,373.27**	**$0.00**	**$2,428.85**	**$20,944.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3000-44100-4-6211-0000000000	**TEA-PRIV PAR: DIN-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				83.95	
12/05/2022 438 23001133 PR LABOR DI				83.95	
12/20/2022 445 23001247 PR Labor Dist				28.35	
02/03/2023 472 23001578 PR LABOR DI				12.10	
04/05/2023 545 23002038 PR LABOR DI				54.13	
04/20/2023 560 23002142 PR LABOR DI				23.78	
05/05/2023 577 23002267 PR Labor Dist				28.46	
05/19/2023 600 23002367 PR Labor Dist				47.21	
06/07/2023 612 23002478 PR LABOR DI				37.91	
	Total Payroll:			**$399.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.60	
	Total Journal Entries:			**$2.60**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$402.44**	**$2,097.56**
25-1224-3000-44100-4-6221-0000000000	**TEA-PRIV PAR: DIN-NON TEA RET**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-1224-3000-44100-4-6231-0000000000	**TEA-PRIV PAR: DIN-SSN TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3000-44100-4-6232-0000000000	**TEA-PRIV PAR: DIN-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				7.40	
12/05/2022 438 23001133 PR LABOR DI				7.40	
12/20/2022 445 23001247 PR Labor Dist				2.46	
02/03/2023 472 23001578 PR LABOR DI				1.05	
04/05/2023 545 23002038 PR LABOR DI				4.70	
04/20/2023 560 23002142 PR LABOR DI				2.04	
05/05/2023 577 23002267 PR Labor Dist				2.45	
05/19/2023 600 23002367 PR Labor Dist				4.08	
06/07/2023 612 23002478 PR LABOR DI				3.27	
	Total Payroll:			**$34.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.30	
	Total Journal Entries:			**$12.30**	
	Ending Balance:	**$500.00**	**$0.00**	**$47.15**	**$452.85**
25-1224-3000-44100-4-6241-0000000000	**TEA-PRIV PAR:SUC-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				65.38	
12/05/2022 438 23001133 PR LABOR DI				65.38	
12/20/2022 445 23001247 PR Labor Dist				24.29	
02/03/2023 472 23001578 PR LABOR DI				10.27	
04/05/2023 545 23002038 PR LABOR DI				45.07	
04/20/2023 560 23002142 PR LABOR DI				21.31	
05/05/2023 577 23002267 PR Labor Dist				25.02	
05/19/2023 600 23002367 PR Labor Dist				40.17	
06/07/2023 612 23002478 PR LABOR DI				33.14	
	Total Payroll:			**$330.03**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				107.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.86	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-8.36	
	Total Journal Entries:			**$96.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$426.86**	**-$426.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-43900-4-6121-0000000000	**TEA-P-SHARE-ARP IDEA-JEF:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				227.49	
02/17/2023 495 23001700 PR LABOR DI				690.65	
03/06/2023 512 23001816 PR LABOR DI				770.13	
03/17/2023 525 23001921 PR LABOR DI				530.77	
05/05/2023 577 23002267 PR Labor Dist				436.09	
	Total Payroll:			**$2,655.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,655.13**	**-$2,655.13**
25-1224-3010-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-JEF:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				38.16	
02/17/2023 495 23001700 PR LABOR DI				116.99	
03/06/2023 512 23001816 PR LABOR DI				128.41	
03/17/2023 525 23001921 PR LABOR DI				89.08	
05/05/2023 577 23002267 PR Labor Dist				71.76	
	Total Payroll:			**$444.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.89	
	Total Journal Entries:			**$2.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$447.29**	**-$447.29**
25-1224-3010-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-JEF:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				3.15	
02/17/2023 495 23001700 PR LABOR DI				9.81	
03/06/2023 512 23001816 PR LABOR DI				10.63	
03/17/2023 525 23001921 PR LABOR DI				7.38	
05/05/2023 577 23002267 PR Labor Dist				5.94	
	Total Payroll:			**$36.91**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				13.03	
	Total Journal Entries:			**$13.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.94**	**-$49.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-JEF:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				38.20	
02/17/2023 495 23001700 PR LABOR DI				119.81	
03/06/2023 512 23001816 PR LABOR DI				124.18	
03/17/2023 525 23001921 PR LABOR DI				88.74	
05/05/2023 577 23002267 PR Labor Dist				64.96	
	Total Payroll:			**$435.89**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				141.39	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-2.46	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-11.04	
	Total Journal Entries:			**$127.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$563.78**	**-$563.78**
25-1224-3010-44100-4-6131-0000000000	**TEA-PRIV PAR: JEFF-E/A: CERT**				
	Beginning Balance:	**$25,398.32**	**$0.00**	**$0.00**	**$25,398.32**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				168.42	
10/04/2022 358 23000651 PR Labor Dist				339.15	
10/19/2022 380 23000757 PR LABOR DI				301.15	
11/03/2022 391 23000887 PR LABOR DI				911.76	
11/21/2022 425 23001022 PR Labor Dist				444.43	
12/05/2022 438 23001133 PR LABOR DI				480.12	
12/20/2022 445 23001247 PR Labor Dist				377.60	
01/05/2023 449 23001340 PR LABOR DI				370.47	
01/20/2023 463 23001461 PR LABOR DI				229.55	
04/05/2023 545 23002038 PR LABOR DI				642.79	
04/20/2023 560 23002142 PR LABOR DI				793.04	
05/05/2023 577 23002267 PR Labor Dist				244.41	
05/19/2023 600 23002367 PR Labor Dist				1,051.01	
06/07/2023 612 23002478 PR LABOR DI				1,114.50	
	Total Payroll:			**$7,468.40**	
	Ending Balance:	**$25,398.32**	**$0.00**	**$7,468.40**	**$17,929.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6211-0000000000	**TEA-PRIV PAR: JEFF-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				29.01	
10/04/2022 358 23000651 PR Labor Dist				58.11	
10/19/2022 380 23000757 PR LABOR DI				51.54	
11/03/2022 391 23000887 PR LABOR DI				151.28	
11/21/2022 425 23001022 PR Labor Dist				75.56	
12/05/2022 438 23001133 PR LABOR DI				81.44	
12/20/2022 445 23001247 PR Labor Dist				63.89	
01/05/2023 449 23001340 PR LABOR DI				63.65	
01/20/2023 463 23001461 PR LABOR DI				39.32	
04/05/2023 545 23002038 PR LABOR DI				106.18	
04/20/2023 560 23002142 PR LABOR DI				133.85	
05/05/2023 577 23002267 PR Labor Dist				42.48	
05/19/2023 600 23002367 PR Labor Dist				176.75	
06/07/2023 612 23002478 PR LABOR DI				186.43	
	Total Payroll:			**$1,259.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				8.19	
	Total Journal Entries:			**$8.19**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$1,267.68**	**$2,232.32**
25-1224-3010-44100-4-6221-0000000000	**TEA-PRIV PAR: JEFF-NON TEARET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-1224-3010-44100-4-6231-0000000000	**TEA-PRIV PAR: JEFF-SSN TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
	Ending Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6232-0000000000	**TEA-PRIV PAR: JEFF-MED TAX**				
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	12.92
11/21/2022	425	23001022	PR Labor Dist	6.11
12/05/2022	438	23001133	PR LABOR DI	6.79
12/20/2022	445	23001247	PR Labor Dist	5.23
01/05/2023	449	23001340	PR LABOR DI	5.34
01/20/2023	463	23001461	PR LABOR DI	3.26
04/05/2023	545	23002038	PR LABOR DI	8.75
04/20/2023	560	23002142	PR LABOR DI	11.13
05/05/2023	577	23002267	PR Labor Dist	3.46
05/19/2023	600	23002367	PR Labor Dist	14.76
06/07/2023	612	23002478	PR LABOR DI	15.46
			Total Payroll:	**$93.21**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	32.90
			Total Journal Entries:	**$32.90**

Ending Balance:	**$485.00**	**$0.00**	**$126.11**	**$358.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6241-0000000000	**TEA-PRIV PAR:JEFF-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			34.17	
10/04/2022	358	23000651	PR Labor Dist			66.68	
10/19/2022	380	23000757	PR LABOR DI			58.82	
11/03/2022	391	23000887	PR LABOR DI			132.10	
11/21/2022	425	23001022	PR Labor Dist			77.00	
12/05/2022	438	23001133	PR LABOR DI			81.92	
12/20/2022	445	23001247	PR Labor Dist			63.31	
01/05/2023	449	23001340	PR LABOR DI			69.53	
01/20/2023	463	23001461	PR LABOR DI			42.81	
04/05/2023	545	23002038	PR LABOR DI			98.84	
04/20/2023	560	23002142	PR LABOR DI			136.54	
05/05/2023	577	23002267	PR Labor Dist			50.34	
05/19/2023	600	23002367	PR Labor Dist			176.05	
06/07/2023	612	23002478	PR LABOR DI			182.60	
			Total Payroll:			**$1,270.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			412.18	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-7.17	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-32.18	
			Total Journal Entries:			**$372.83**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,643.54**	**-$1,643.54**
25-1224-4040-43900-4-6121-0000000000			**TEA-P-SHARE-ARP IDEA-BLK:CERT SUB PAY**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			718.35	
02/17/2023	495	23001700	PR LABOR DI			523.27	
03/06/2023	512	23001816	PR LABOR DI			601.74	
03/17/2023	525	23001921	PR LABOR DI			435.38	
			Total Payroll:			**$2,278.74**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,278.74**	**-$2,278.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-BLK:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				99.80	
02/17/2023 495 23001700 PR LABOR DI				70.80	
03/06/2023 512 23001816 PR LABOR DI				77.78	
03/17/2023 525 23001921 PR LABOR DI				67.02	
	Total Payroll:			**$315.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.05	
	Total Journal Entries:			**$2.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$317.45**	**-$317.45**
25-1224-4040-43900-4-6221-0000000000	**TEA-P-SHARE-ARP IDEA-BLK:NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				7.53	
	Total Payroll:			**$7.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.53**	**-$7.53**
25-1224-4040-43900-4-6231-0000000000	**TEA-P-SHARE-ARP IDEA-BLK:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				10.88	
02/17/2023 495 23001700 PR LABOR DI				9.06	
03/06/2023 512 23001816 PR LABOR DI				11.33	
03/17/2023 525 23001921 PR LABOR DI				3.63	
	Total Payroll:			**$34.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.21	
	Total Journal Entries:			**$11.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.11**	**-$46.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-BLK:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			10.15	
02/17/2023 495 23001700	PR LABOR DI			7.42	
03/06/2023 512 23001816	PR LABOR DI			8.54	
03/17/2023 525 23001921	PR LABOR DI			6.15	
	Total Payroll:			**$32.26**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			11.39	
	Total Journal Entries:			**$11.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.65**	**-$43.65**
25-1224-4040-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-BLK:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			106.05	
02/17/2023 495 23001700	PR LABOR DI			78.39	
03/06/2023 512 23001816	PR LABOR DI			84.68	
03/17/2023 525 23001921	PR LABOR DI			72.26	
	Total Payroll:			**$341.38**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			110.73	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-1.93	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-8.65	
	Total Journal Entries:			**$100.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$441.53**	**-$441.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6131-0000000000	**TEA-PRIV PAR: BLK-E/A: CERT**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			334.00	
10/04/2022	358	23000651	PR Labor Dist			399.84	
10/19/2022	380	23000757	PR LABOR DI			638.70	
11/03/2022	391	23000887	PR LABOR DI			987.72	
11/21/2022	425	23001022	PR Labor Dist			11.00	
12/05/2022	438	23001133	PR LABOR DI			573.87	
12/20/2022	445	23001247	PR Labor Dist			223.93	
01/05/2023	449	23001340	PR LABOR DI			658.07	
01/20/2023	463	23001461	PR LABOR DI			120.85	
04/05/2023	545	23002038	PR LABOR DI			98.88	
04/20/2023	560	23002142	PR LABOR DI			230.21	
05/05/2023	577	23002267	PR Labor Dist			247.44	
05/19/2023	600	23002367	PR Labor Dist			301.26	
06/07/2023	612	23002478	PR LABOR DI			481.74	
			Total Payroll:			**$5,307.51**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$5,307.51**	**-$3,852.51**
25-1224-4040-44100-4-6211-0000000000	**TEA-PRIV PAR: BLK-TEA RET**						
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			45.54	
10/04/2022	358	23000651	PR Labor Dist			65.60	
10/19/2022	380	23000757	PR LABOR DI			100.84	
11/03/2022	391	23000887	PR LABOR DI			145.53	
11/21/2022	425	23001022	PR Labor Dist			1.26	
12/05/2022	438	23001133	PR LABOR DI			93.83	
12/20/2022	445	23001247	PR Labor Dist			38.15	
01/05/2023	449	23001340	PR LABOR DI			95.87	
01/20/2023	463	23001461	PR LABOR DI			18.95	
04/05/2023	545	23002038	PR LABOR DI			5.05	
04/20/2023	560	23002142	PR LABOR DI			20.96	
05/05/2023	577	23002267	PR Labor Dist			26.89	
05/19/2023	600	23002367	PR Labor Dist			32.64	
06/07/2023	612	23002478	PR LABOR DI			63.86	
			Total Payroll:			**$754.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			4.91	
			Total Journal Entries:			**$4.91**	
			Ending Balance:	**$500.00**	**$0.00**	**$759.88**	**-$259.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6221-0000000000	**TEA-PRIV PAR: BLK-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				5.03	
01/05/2023 449 23001340 PR LABOR DI				5.02	
	Total Payroll:			**$10.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.05**	**-$10.05**
25-1224-4040-44100-4-6231-0000000000	**TEA-PRIV PAR: BLK-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				4.53	
01/05/2023 449 23001340 PR LABOR DI				8.61	
01/20/2023 463 23001461 PR LABOR DI				2.03	
04/05/2023 545 23002038 PR LABOR DI				6.11	
04/20/2023 560 23002142 PR LABOR DI				8.38	
05/05/2023 577 23002267 PR Labor Dist				7.26	
05/19/2023 600 23002367 PR Labor Dist				8.38	
06/07/2023 612 23002478 PR LABOR DI				9.29	
	Total Payroll:			**$54.59**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				17.54	
	Total Journal Entries:			**$17.54**	
	Ending Balance:	**$500.00**	**$0.00**	**$72.13**	**$427.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6232-0000000000	**TEA-PRIV PAR: BLK-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			14.14	
11/21/2022	425	23001022	PR Labor Dist			0.16	
12/05/2022	438	23001133	PR LABOR DI			8.18	
12/20/2022	445	23001247	PR Labor Dist			3.17	
01/05/2023	449	23001340	PR LABOR DI			9.37	
01/20/2023	463	23001461	PR LABOR DI			1.73	
04/05/2023	545	23002038	PR LABOR DI			1.43	
04/20/2023	560	23002142	PR LABOR DI			3.33	
05/05/2023	577	23002267	PR Labor Dist			3.59	
05/19/2023	600	23002367	PR Labor Dist			4.36	
06/07/2023	612	23002478	PR LABOR DI			6.98	
			Total Payroll:			**$56.44**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			19.92	
			Total Journal Entries:			**$19.92**	
			Ending Balance:	**$500.00**	**$0.00**	**$76.36**	**$423.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6241-0000000000	**TEA-PRIV PAR:BLK-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			57.71	
10/04/2022	358	23000651	PR Labor Dist			75.81	
10/19/2022	380	23000757	PR LABOR DI			111.55	
11/03/2022	391	23000887	PR LABOR DI			123.24	
11/21/2022	425	23001022	PR Labor Dist			2.02	
12/05/2022	438	23001133	PR LABOR DI			95.18	
12/20/2022	445	23001247	PR Labor Dist			39.33	
01/05/2023	449	23001340	PR LABOR DI			136.40	
01/20/2023	463	23001461	PR LABOR DI			22.96	
04/05/2023	545	23002038	PR LABOR DI			8.29	
04/20/2023	560	23002142	PR LABOR DI			23.37	
05/05/2023	577	23002267	PR Labor Dist			28.71	
05/19/2023	600	23002367	PR Labor Dist			32.86	
06/07/2023	612	23002478	PR LABOR DI			62.43	
			Total Payroll:			**$819.86**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			265.94	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4.63	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-20.76	
			Total Journal Entries:			**$240.55**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,060.41**	**-$1,060.41**

25-1224-4045-43900-4-6121-0000000000			**TEA-P-SHARE-ARP IDEA-COV:CERT SUB PAY**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			88.05	
02/17/2023	495	23001700	PR LABOR DI			152.42	
03/06/2023	512	23001816	PR LABOR DI			133.19	
03/17/2023	525	23001921	PR LABOR DI			66.59	
			Total Payroll:			**$440.25**	
			Ending Balance:	**$0.00**	**$0.00**	**$440.25**	**-$440.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-COV:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				4.04	
02/17/2023 495 23001700 PR LABOR DI				4.04	
03/06/2023 512 23001816 PR LABOR DI				8.07	
03/17/2023 525 23001921 PR LABOR DI				4.04	
	Total Payroll:			**$20.19**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.13	
	Total Journal Entries:			**$0.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.32**	**-$20.32**
25-1224-4045-43900-4-6221-0000000000	**TEA-P-SHARE-ARP IDEA-COV:NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				5.21	
02/17/2023 495 23001700 PR LABOR DI				10.38	
03/06/2023 512 23001816 PR LABOR DI				6.95	
03/17/2023 525 23001921 PR LABOR DI				3.48	
	Total Payroll:			**$26.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.02**	**-$26.02**
25-1224-4045-43900-4-6231-0000000000	**TEA-P-SHARE-ARP IDEA-COV:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				3.94	
02/17/2023 495 23001700 PR LABOR DI				7.87	
03/06/2023 512 23001816 PR LABOR DI				5.24	
03/17/2023 525 23001921 PR LABOR DI				2.62	
	Total Payroll:			**$19.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				6.32	
	Total Journal Entries:			**$6.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.99**	**-$25.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-COV:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			1.19	
02/17/2023 495 23001700	PR LABOR DI			2.18	
03/06/2023 512 23001816	PR LABOR DI			1.92	
03/17/2023 525 23001921	PR LABOR DI			0.95	
	Total Payroll:			**$6.24**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			2.20	
	Total Journal Entries:			**$2.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.44**	**-$8.44**
25-1224-4045-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-COV:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			15.82	
02/17/2023 495 23001700	PR LABOR DI			26.85	
03/06/2023 512 23001816	PR LABOR DI			23.66	
03/17/2023 525 23001921	PR LABOR DI			12.02	
	Total Payroll:			**$78.35**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			25.41	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.44	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-1.98	
	Total Journal Entries:			**$22.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$101.34**	**-$101.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6131-0000000000	**TEA-PRIV PAR: COV-E/A: CERT**				
	Beginning Balance:	**$10,025.47**	**$0.00**	**$0.00**	**$10,025.47**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				64.59	
11/21/2022 425 23001022 PR Labor Dist				91.50	
12/05/2022 438 23001133 PR LABOR DI				146.40	
12/20/2022 445 23001247 PR Labor Dist				181.78	
01/05/2023 449 23001340 PR LABOR DI				137.64	
04/05/2023 545 23002038 PR LABOR DI				64.37	
04/20/2023 560 23002142 PR LABOR DI				88.05	
05/05/2023 577 23002267 PR Labor Dist				64.37	
05/19/2023 600 23002367 PR Labor Dist				90.28	
06/07/2023 612 23002478 PR LABOR DI				225.70	
	Total Payroll:			**$1,154.68**	
	Ending Balance:	**$10,025.47**	**$0.00**	**$1,154.68**	**$8,870.79**
25-1224-4045-44100-4-6211-0000000000	**TEA-PRIV PAR: COV-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				13.84	
12/20/2022 445 23001247 PR Labor Dist				8.02	
01/05/2023 449 23001340 PR LABOR DI				16.08	
04/20/2023 560 23002142 PR LABOR DI				4.03	
05/19/2023 600 23002367 PR Labor Dist				8.07	
06/07/2023 612 23002478 PR LABOR DI				20.08	
	Total Payroll:			**$70.12**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.46	
	Total Journal Entries:			**$0.46**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$70.58**	**$2,429.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6221-0000000000	**TEA-PRIV PAR: COV-NON TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				-1.26	
11/21/2022 425 23001022 PR Labor Dist				6.28	
12/05/2022 438 23001133 PR LABOR DI				10.04	
12/20/2022 445 23001247 PR Labor Dist				9.73	
01/05/2023 449 23001340 PR LABOR DI				3.48	
04/05/2023 545 23002038 PR LABOR DI				5.21	
04/20/2023 560 23002142 PR LABOR DI				5.21	
05/05/2023 577 23002267 PR Labor Dist				5.21	
05/19/2023 600 23002367 PR Labor Dist				3.48	
06/07/2023 612 23002478 PR LABOR DI				8.67	
	Total Payroll:			**$56.05**	
	Ending Balance:	**$500.00**	**$0.00**	**$56.05**	**$443.95**
25-1224-4045-44100-4-6231-0000000000	**TEA-PRIV PAR: COV-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				-1.13	
11/21/2022 425 23001022 PR Labor Dist				5.67	
12/05/2022 438 23001133 PR LABOR DI				9.08	
12/20/2022 445 23001247 PR Labor Dist				5.67	
01/05/2023 449 23001340 PR LABOR DI				2.62	
04/05/2023 545 23002038 PR LABOR DI				3.93	
04/20/2023 560 23002142 PR LABOR DI				3.93	
05/05/2023 577 23002267 PR Labor Dist				3.93	
05/19/2023 600 23002367 PR Labor Dist				2.62	
06/07/2023 612 23002478 PR LABOR DI				6.56	
	Total Payroll:			**$42.88**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				13.77	
	Total Journal Entries:			**$13.77**	
	Ending Balance:	**$500.00**	**$0.00**	**$56.65**	**$443.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6232-0000000000	**TEA-PRIV PAR: COV-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	0.93
11/21/2022	425	23001022	PR Labor Dist	1.33
12/05/2022	438	23001133	PR LABOR DI	2.12
12/20/2022	445	23001247	PR Labor Dist	2.63
01/05/2023	449	23001340	PR LABOR DI	1.98
04/05/2023	545	23002038	PR LABOR DI	0.92
04/20/2023	560	23002142	PR LABOR DI	1.27
05/05/2023	577	23002267	PR Labor Dist	0.92
05/19/2023	600	23002367	PR Labor Dist	1.30
06/07/2023	612	23002478	PR LABOR DI	3.25
			Total Payroll:	**$16.65**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	5.88
			Total Journal Entries:	**$5.88**
			Ending Balance:	**$22.53**

25-1224-4045-44100-4-6241-0000000000	**TEA-PRIV PAR:COV-E/A:EMPLOYEE INS**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	12.62
12/20/2022	445	23001247	PR Labor Dist	15.44
01/05/2023	449	23001340	PR LABOR DI	24.11
04/05/2023	545	23002038	PR LABOR DI	11.67
04/20/2023	560	23002142	PR LABOR DI	15.83
05/05/2023	577	23002267	PR Labor Dist	11.67
05/19/2023	600	23002367	PR Labor Dist	16.14
06/07/2023	612	23002478	PR LABOR DI	39.21
			Total Payroll:	**$146.69**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	47.58
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-0.83
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-3.71
			Total Journal Entries:	**$43.04**
			Ending Balance:	**$0.00**	**$0.00**	**$189.73**	**-$189.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-43900-4-6121-0000000000	**TEA-P-SHARE-ARP IDEA:HAR:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
02/03/2023 472 23001578	PR LABOR DI			459.21	
02/17/2023 495 23001700	PR LABOR DI			372.99	
03/06/2023 512 23001816	PR LABOR DI			472.23	
03/17/2023 525 23001921	PR LABOR DI			338.87	
05/05/2023 577 23002267	PR Labor Dist			194.20	
	Total Payroll:			**$1,837.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,837.50**	**-$1,837.50**
25-1224-4060-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-HAR:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
02/03/2023 472 23001578	PR LABOR DI			37.67	
02/17/2023 495 23001700	PR LABOR DI			30.63	
03/06/2023 512 23001816	PR LABOR DI			44.67	
03/17/2023 525 23001921	PR LABOR DI			18.11	
05/05/2023 577 23002267	PR Labor Dist			21.82	
	Total Payroll:			**$152.90**	
Journal Entries					
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			0.99	
	Total Journal Entries:			**$0.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$153.89**	**-$153.89**
25-1224-4060-43900-4-6221-0000000000	**TEA-P-SHARE-ARP IDEA-HAR:NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
02/03/2023 472 23001578	PR LABOR DI			18.68	
02/17/2023 495 23001700	PR LABOR DI			14.40	
03/06/2023 512 23001816	PR LABOR DI			16.15	
03/17/2023 525 23001921	PR LABOR DI			19.57	
	Total Payroll:			**$68.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.80**	**-$68.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-43900-4-6231-0000000000	**TEA-P-SHARE-ARP IDEA-HAR:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			20.44	
02/17/2023 495 23001700	PR LABOR DI			17.61	
03/06/2023 512 23001816	PR LABOR DI			18.74	
03/17/2023 525 23001921	PR LABOR DI			18.15	
05/05/2023 577 23002267	PR Labor Dist			11.38	
	Total Payroll:			**$86.32**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			27.73	
	Total Journal Entries:			**$27.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$114.05**	**-$114.05**
25-1224-4060-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-HAR:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			6.53	
02/17/2023 495 23001700	PR LABOR DI			5.28	
03/06/2023 512 23001816	PR LABOR DI			6.71	
03/17/2023 525 23001921	PR LABOR DI			4.83	
05/05/2023 577 23002267	PR Labor Dist			2.66	
	Total Payroll:			**$26.01**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			9.18	
	Total Journal Entries:			**$9.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.19**	**-$35.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-HAR:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
02/03/2023	472	23001578	PR LABOR DI	129.64	
02/17/2023	495	23001700	PR LABOR DI	104.85	
03/06/2023	512	23001816	PR LABOR DI	128.02	
03/17/2023	525	23001921	PR LABOR DI	109.19	
05/05/2023	577	23002267	PR Labor Dist	31.52	
10/17/2023	773	23002707	ADAMS-SPE	223.10	
			Total Payroll:	**$726.32**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	163.23	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-2.84	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-12.74	
			Total Journal Entries:	**$147.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$873.97**	**-$873.97**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6131-0000000000	**TEA-PRIV PAR: HAR-E/A: CERT**				
	Beginning Balance:	**$5,889.68**	**$0.00**	**$0.00**	**$5,889.68**

Payroll

Date	Reference	Batch	Description		
09/19/2022	347	23000525	PR LABOR DI	334.44	
10/04/2022	358	23000651	PR Labor Dist	455.07	
10/19/2022	380	23000757	PR LABOR DI	597.16	
11/03/2022	391	23000887	PR LABOR DI	535.21	
11/21/2022	425	23001022	PR Labor Dist	403.34	
12/05/2022	438	23001133	PR LABOR DI	612.28	
12/20/2022	445	23001247	PR Labor Dist	389.19	
01/05/2023	449	23001340	PR LABOR DI	452.86	
01/20/2023	463	23001461	PR LABOR DI	40.47	
04/05/2023	545	23002038	PR LABOR DI	505.66	
04/20/2023	560	23002142	PR LABOR DI	475.41	
05/05/2023	577	23002267	PR Labor Dist	267.81	
05/19/2023	600	23002367	PR Labor Dist	517.98	
06/07/2023	612	23002478	PR LABOR DI	749.56	
			Total Payroll:	**$6,336.44**	
			Ending Balance:	**$5,889.68**	**$0.00**	**$6,336.44**	**-$446.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6211-0000000000	**TEA-PRIV PAR: HAR-TEA RET**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			23.03	
10/04/2022	358	23000651	PR Labor Dist			38.36	
10/19/2022	380	23000757	PR LABOR DI			47.06	
11/03/2022	391	23000887	PR LABOR DI			42.25	
11/21/2022	425	23001022	PR Labor Dist			35.67	
12/05/2022	438	23001133	PR LABOR DI			49.75	
12/20/2022	445	23001247	PR Labor Dist			34.72	
01/05/2023	449	23001340	PR LABOR DI			43.08	
01/20/2023	463	23001461	PR LABOR DI			7.14	
04/05/2023	545	23002038	PR LABOR DI			47.38	
04/20/2023	560	23002142	PR LABOR DI			41.95	
05/05/2023	577	23002267	PR Labor Dist			21.26	
05/19/2023	600	23002367	PR Labor Dist			44.67	
06/07/2023	612	23002478	PR LABOR DI			61.08	
			Total Payroll:			**$537.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			3.49	
			Total Journal Entries:			**$3.49**	
			Ending Balance:	**$575.00**	**$0.00**	**$540.89**	**$34.11**

25-1224-4060-44100-4-6221-0000000000	**TEA-PRIV PAR: HAR-NON TEA RET**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			12.56	
10/04/2022	358	23000651	PR Labor Dist			16.79	
10/19/2022	380	23000757	PR LABOR DI			24.78	
11/03/2022	391	23000887	PR LABOR DI			20.90	
11/21/2022	425	23001022	PR Labor Dist			14.29	
12/05/2022	438	23001133	PR LABOR DI			24.26	
12/20/2022	445	23001247	PR Labor Dist			14.33	
01/05/2023	449	23001340	PR LABOR DI			13.51	
04/05/2023	545	23002038	PR LABOR DI			16.96	
04/20/2023	560	23002142	PR LABOR DI			18.69	
05/05/2023	577	23002267	PR Labor Dist			14.42	
05/19/2023	600	23002367	PR Labor Dist			20.39	
06/07/2023	612	23002478	PR LABOR DI			29.78	
			Total Payroll:			**$241.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$241.66**	**-$241.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6231-0000000000	**TEA-PRIV PAR: HAR-SSN TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			25.09	
11/21/2022 425 23001022	PR Labor Dist			17.64	
12/05/2022 438 23001133	PR LABOR DI			27.30	
12/20/2022 445 23001247	PR Labor Dist			16.21	
01/05/2023 449 23001340	PR LABOR DI			19.90	
04/05/2023 545 23002038	PR LABOR DI			20.74	
04/20/2023 560 23002142	PR LABOR DI			19.01	
05/05/2023 577 23002267	PR Labor Dist			9.08	
05/19/2023 600 23002367	PR Labor Dist			21.58	
06/07/2023 612 23002478	PR LABOR DI			33.15	
	Total Payroll:			**$209.70**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			67.36	
	Total Journal Entries:			**$67.36**	
	Ending Balance:	**$375.00**	**$0.00**	**$277.06**	**$97.94**
25-1224-4060-44100-4-6232-0000000000	**TEA-PRIV PAR: HAR-MED TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			7.61	
11/21/2022 425 23001022	PR Labor Dist			5.73	
12/05/2022 438 23001133	PR LABOR DI			8.72	
12/20/2022 445 23001247	PR Labor Dist			5.55	
01/05/2023 449 23001340	PR LABOR DI			6.40	
01/20/2023 463 23001461	PR LABOR DI			0.58	
04/05/2023 545 23002038	PR LABOR DI			7.18	
04/20/2023 560 23002142	PR LABOR DI			6.77	
05/05/2023 577 23002267	PR Labor Dist			3.87	
05/19/2023 600 23002367	PR Labor Dist			7.37	
06/07/2023 612 23002478	PR LABOR DI			10.67	
	Total Payroll:			**$70.45**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			24.86	
	Total Journal Entries:			**$24.86**	
	Ending Balance:	**$125.00**	**$0.00**	**$95.31**	**$29.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6241-0000000000	**TEA-PRIV PAR:HAR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			122.26	
10/04/2022	358	23000651	PR Labor Dist			147.30	
10/19/2022	380	23000757	PR LABOR DI			189.43	
11/03/2022	391	23000887	PR LABOR DI			135.18	
11/21/2022	425	23001022	PR Labor Dist			107.40	
12/05/2022	438	23001133	PR LABOR DI			159.60	
12/20/2022	445	23001247	PR Labor Dist			106.34	
01/05/2023	449	23001340	PR LABOR DI			116.60	
01/20/2023	463	23001461	PR LABOR DI			8.78	
04/05/2023	545	23002038	PR LABOR DI			134.43	
04/20/2023	560	23002142	PR LABOR DI			133.61	
05/05/2023	577	23002267	PR Labor Dist			89.14	
05/19/2023	600	23002367	PR Labor Dist			144.09	
06/07/2023	612	23002478	PR LABOR DI			195.19	
10/17/2023	773	23002707	ADAMS-SPE			-223.10	
			Total Payroll:			**$1,566.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			580.41	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-10.10	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-45.31	
			Total Journal Entries:			**$525.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,091.25**	**-$2,091.25**
25-1224-4080-44100-4-6131-0000000000	**TEA-PRIV PAR: LIN-E/A: CERT**						
	Beginning Balance:	**$3,722.00**	**$0.00**	**$0.00**	**$3,722.00**		
	Ending Balance:	**$3,722.00**	**$0.00**	**$0.00**	**$3,722.00**		
25-1224-4080-44100-4-6211-0000000000	**TEA-PRIV PAR: LIN-TEA RET**						
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**		
	Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**		
25-1224-4080-44100-4-6231-0000000000	**TEA-PRIV PAR: LIN-SSN TAX**						
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**		
25-1224-4080-44100-4-6232-0000000000	**TEA-PRIV PAR: LIN-MED TAX**						
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**		
	Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-43900-4-6121-0000000000	**TEA-P-SHARE-ARP IDEA-MON:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				731.13	
02/17/2023 495 23001700 PR LABOR DI				656.53	
03/06/2023 512 23001816 PR LABOR DI				810.28	
03/17/2023 525 23001921 PR LABOR DI				606.76	
04/20/2023 560 23002142 PR LABOR DI				397.62	
05/05/2023 577 23002267 PR Labor Dist				550.45	
	Total Payroll:			**$3,752.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,752.77**	**-$3,752.77**
25-1224-4120-43900-4-6211-0000000000	**TEA-P-SHARE-ARP IDEA-MON:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				118.93	
02/17/2023 495 23001700 PR LABOR DI				106.65	
03/06/2023 512 23001816 PR LABOR DI				131.62	
03/17/2023 525 23001921 PR LABOR DI				98.42	
04/20/2023 560 23002142 PR LABOR DI				64.06	
05/05/2023 577 23002267 PR Labor Dist				90.08	
05/15/2023 622 23002319 ADAMS-05/1				-542.71	
	Total Payroll:			**$67.05**	
Journal Entries					
Date Reference Batch Description					
06/30/2023 650 23002672 MOVE EXP. TO CORRECT ACCT-ARP				-609.76	
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				-3.53	
	Total Journal Entries:			**-$613.29**	
	Ending Balance:	**$0.00**	**$0.00**	**-$546.24**	**$546.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-43900-4-6232-0000000000	**TEA-P-SHARE-ARP IDEA-MON:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			10.09	
02/17/2023 495 23001700	PR LABOR DI			9.01	
03/06/2023 512 23001816	PR LABOR DI			11.18	
03/17/2023 525 23001921	PR LABOR DI			8.28	
04/20/2023 560 23002142	PR LABOR DI			5.32	
05/05/2023 577 23002267	PR Labor Dist			7.65	
05/15/2023 622 23002319	ADAMS-05/1			-35.11	
	Total Payroll:			**$16.42**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			5.80	
	Total Journal Entries:			**$5.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.22**	**-$22.22**
25-1224-4120-43900-4-6241-0000000000	**TEA-P-SHARE-ARP IDEA-MON:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			94.31	
02/17/2023 495 23001700	PR LABOR DI			84.26	
03/06/2023 512 23001816	PR LABOR DI			165.92	
03/17/2023 525 23001921	PR LABOR DI			77.24	
04/20/2023 560 23002142	PR LABOR DI			48.62	
05/05/2023 577 23002267	PR Labor Dist			74.25	
05/15/2023 622 23002319	ADAMS-05/1			-316.34	
	Total Payroll:			**$228.26**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 650 23002672	MOVE EXP. TO CORRECT ACCT-ARP			-284.37	
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			-18.20	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			0.32	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			1.42	
	Total Journal Entries:			**-$300.83**	
	Ending Balance:	**$0.00**	**$0.00**	**-$72.57**	**$72.57**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6131-0000000000	**TEA-PRIV PAR: MON-E/A: CERT**				
	Beginning Balance:	**$4,444.00**	**$0.00**	**$0.00**	**$4,444.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			18.30	
10/04/2022	358	23000651	PR Labor Dist			772.96	
10/19/2022	380	23000757	PR LABOR DI			920.12	
11/03/2022	391	23000887	PR LABOR DI			1,074.58	
11/21/2022	425	23001022	PR Labor Dist			380.72	
12/05/2022	438	23001133	PR LABOR DI			839.62	
12/20/2022	445	23001247	PR Labor Dist			727.65	
01/05/2023	449	23001340	PR LABOR DI			772.96	
01/20/2023	463	23001461	PR LABOR DI			162.66	
04/05/2023	545	23002038	PR LABOR DI			211.50	
04/20/2023	560	23002142	PR LABOR DI			261.27	
05/19/2023	600	23002367	PR Labor Dist			874.59	
06/07/2023	612	23002478	PR LABOR DI			735.63	
			Total Payroll:			**$7,752.56**	
			Ending Balance:	**$4,444.00**	**$0.00**	**$7,752.56**	**-$3,308.56**
25-1224-4120-44100-4-6211-0000000000	**TEA-PRIV PAR: MON-TEA RET**						
	Beginning Balance:	**$425.00**	**$0.00**	**$0.00**	**$425.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			125.71	
10/19/2022	380	23000757	PR LABOR DI			146.50	
11/03/2022	391	23000887	PR LABOR DI			172.53	
11/21/2022	425	23001022	PR Labor Dist			61.90	
12/05/2022	438	23001133	PR LABOR DI			136.37	
12/20/2022	445	23001247	PR Labor Dist			118.00	
01/05/2023	449	23001340	PR LABOR DI			125.50	
01/20/2023	463	23001461	PR LABOR DI			26.37	
04/05/2023	545	23002038	PR LABOR DI			35.18	
04/20/2023	560	23002142	PR LABOR DI			43.36	
05/15/2023	622	23002319	ADAMS-05/1			542.71	
05/19/2023	600	23002367	PR Labor Dist			141.42	
06/07/2023	612	23002478	PR LABOR DI			119.36	
			Total Payroll:			**$1,794.91**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	650	23002672	MOVE EXP. TO CORRECT ACCT-ARP			609.76	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			15.63	
			Total Journal Entries:			**$625.39**	
			Ending Balance:	**$425.00**	**$0.00**	**$2,420.30**	**-$1,995.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6231-0000000000	**TEA-PRIV PAR: MON-SSN TAX**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
	Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
25-1224-4120-44100-4-6232-0000000000	**TEA-PRIV PAR: MON-MED TAX**				
	Beginning Balance:	**$85.00**	**$0.00**	**$0.00**	**$85.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			14.57	
11/21/2022	425	23001022	PR Labor Dist			5.02	
12/05/2022	438	23001133	PR LABOR DI			11.38	
12/20/2022	445	23001247	PR Labor Dist			9.76	
01/05/2023	449	23001340	PR LABOR DI			10.73	
01/20/2023	463	23001461	PR LABOR DI			2.17	
04/05/2023	545	23002038	PR LABOR DI			3.07	
04/20/2023	560	23002142	PR LABOR DI			3.79	
05/15/2023	622	23002319	ADAMS-05/1			35.11	
05/19/2023	600	23002367	PR Labor Dist			12.00	
06/07/2023	612	23002478	PR LABOR DI			10.10	
			Total Payroll:			**$117.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			41.54	
			Total Journal Entries:			**$41.54**	
			Ending Balance:	**$85.00**	**$0.00**	**$159.24**	**-$74.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6241-0000000000	**TEA-PRIV PAR:MON-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
09/19/2022	347	23000525	PR LABOR DI	1.39
10/04/2022	358	23000651	PR Labor Dist	105.06
10/19/2022	380	23000757	PR LABOR DI	122.82
11/03/2022	391	23000887	PR LABOR DI	115.99
11/21/2022	425	23001022	PR Labor Dist	46.51
12/05/2022	438	23001133	PR LABOR DI	101.44
12/20/2022	445	23001247	PR Labor Dist	86.63
01/05/2023	449	23001340	PR LABOR DI	153.62
01/20/2023	463	23001461	PR LABOR DI	21.15
04/05/2023	545	23002038	PR LABOR DI	31.25
04/20/2023	560	23002142	PR LABOR DI	37.89
05/15/2023	622	23002319	ADAMS-05/1	316.34
05/19/2023	600	23002367	PR Labor Dist	107.70
06/07/2023	612	23002478	PR LABOR DI	93.35
			Total Payroll:	**$1,341.14**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	650	23002672	MOVE EXP. TO CORRECT ACCT-ARP	284.37
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	527.27
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-9.18
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-41.16
			Total Journal Entries:	**$761.30**

	Ending Balance:	**$0.00**	**$0.00**	**$2,102.44**	**-$2,102.44**
25-1224-4140-44100-4-6131-0000000000	**TEA-PRIV PAR: NULL-E/A: CERT**				
	Beginning Balance:	**$9,723.00**	**$0.00**	**$0.00**	**$9,723.00**
	Ending Balance:	**$9,723.00**	**$0.00**	**$0.00**	**$9,723.00**
25-1224-4140-44100-4-6211-0000000000	**TEA-PRIV PAR: NULL-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1224-4140-44100-4-6221-0000000000	**TEA-PRIV PAR: NULL-NON TEARET**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
	Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
25-1224-4140-44100-4-6231-0000000000	**TEA-PRIV PAR: NULL-SSN TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-1224-4140-44100-4-6232-0000000000	**TEA-PRIV PAR: NULL-MED TAX**				
	Beginning Balance:	**$195.00**	**$0.00**	**$0.00**	**$195.00**
	Ending Balance:	**$195.00**	**$0.00**	**$0.00**	**$195.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-1251-4040-42200-4-6211-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-1251-4040-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6111-0000000000	**TEA-TITLE I: BLK-SAL: CERT**				
	Beginning Balance:	**$149,392.00**	**$0.00**	**$0.00**	**$149,392.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,222.29	
08/20/2022	327	23000297	PR LABOR DI			2,222.29	
09/02/2022	333	23000398	PR LABOR DI			2,159.33	
09/19/2022	347	23000525	PR LABOR DI			2,159.33	
10/04/2022	358	23000651	PR Labor Dist			2,159.33	
10/19/2022	380	23000757	PR LABOR DI			2,159.33	
11/03/2022	391	23000887	PR LABOR DI			2,378.93	
11/21/2022	425	23001022	PR Labor Dist			2,159.33	
12/05/2022	438	23001133	PR LABOR DI			2,159.33	
12/20/2022	445	23001247	PR Labor Dist			2,159.33	
01/05/2023	449	23001340	PR LABOR DI			2,159.33	
01/20/2023	463	23001461	PR LABOR DI			2,159.33	
02/03/2023	472	23001578	PR LABOR DI			2,159.33	
02/17/2023	495	23001700	PR LABOR DI			2,159.33	
03/06/2023	512	23001816	PR LABOR DI			2,159.33	
03/17/2023	525	23001921	PR LABOR DI			2,159.33	
04/05/2023	545	23002038	PR LABOR DI			2,159.33	
04/20/2023	560	23002142	PR LABOR DI			2,159.33	
05/05/2023	577	23002267	PR Labor Dist			2,159.33	
05/19/2023	600	23002367	PR Labor Dist			2,159.33	
06/07/2023	612	23002478	PR LABOR DI			4,318.66	
06/21/2023	621	23002601	PR Labor Dist			4,318.74	
			Total Payroll:			**$52,169.52**	
			Ending Balance:	**$149,392.00**	**$0.00**	**$52,169.52**	**$97,222.48**
25-1251-4040-45100-4-6121-0000000000	**TEA-TITLE I: BLK-CERT SUB PAY**						
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**		

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			57.50	
03/06/2023	512	23001816	PR LABOR DI			1,120.00	
03/17/2023	525	23001921	PR LABOR DI			175.00	
04/05/2023	545	23002038	PR LABOR DI			325.00	
04/20/2023	560	23002142	PR LABOR DI			1,120.00	
05/05/2023	577	23002267	PR Labor Dist			345.00	
			Total Payroll:			**$3,142.50**	
			Ending Balance:	**$7,000.00**	**$0.00**	**$3,142.50**	**$3,857.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6122-0000000000	**TEA-TITLE I: BLK-CERT: P-T**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				786.90	
12/05/2022 438 23001133 PR LABOR DI				713.70	
12/20/2022 445 23001247 PR Labor Dist				713.70	
01/05/2023 449 23001340 PR LABOR DI				1,070.55	
02/03/2023 472 23001578 PR LABOR DI				832.65	
02/17/2023 495 23001700 PR LABOR DI				594.75	
	Total Payroll:			**$4,712.25**	
	Ending Balance:	**$45,000.00**	**$0.00**	**$4,712.25**	**$40,287.75**
25-1251-4040-45100-4-6131-0000000000	**TEA-TITLE I: BLK-E/A: CERT**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				951.60	
03/06/2023 512 23001816 PR LABOR DI				42.00	
	Total Payroll:			**$993.60**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$993.60**	**$2,006.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6211-0000000000	**TEA-TITLE I: BLK-TEA RET**				
	Beginning Balance:	**$25,578.00**	**$0.00**	**$0.00**	**$25,578.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				383.31	
08/20/2022 327 23000297 PR LABOR DI				383.31	
09/02/2022 333 23000398 PR LABOR DI				435.27	
09/19/2022 347 23000525 PR LABOR DI				374.18	
10/04/2022 358 23000651 PR Labor Dist				374.18	
10/19/2022 380 23000757 PR LABOR DI				514.75	
11/03/2022 391 23000887 PR LABOR DI				408.36	
11/21/2022 425 23001022 PR Labor Dist				374.18	
12/05/2022 438 23001133 PR LABOR DI				374.18	
12/20/2022 445 23001247 PR Labor Dist				374.18	
01/05/2023 449 23001340 PR LABOR DI				376.90	
01/20/2023 463 23001461 PR LABOR DI				376.90	
02/03/2023 472 23001578 PR LABOR DI				376.90	
02/17/2023 495 23001700 PR LABOR DI				376.90	
03/06/2023 512 23001816 PR LABOR DI				384.23	
03/17/2023 525 23001921 PR LABOR DI				376.90	
04/05/2023 545 23002038 PR LABOR DI				376.90	
04/20/2023 560 23002142 PR LABOR DI				376.90	
05/05/2023 577 23002267 PR Labor Dist				376.90	
05/19/2023 600 23002367 PR Labor Dist				376.90	
06/07/2023 612 23002478 PR LABOR DI				753.80	
06/21/2023 621 23002601 PR Labor Dist				753.81	
	Total Payroll:			**$9,279.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				60.31	
	Total Journal Entries:			**$60.31**	
	Ending Balance:	**$25,578.00**	**$0.00**	**$9,340.15**	**$16,237.85**
25-1251-4040-45100-4-6221-0000000000	**TEA-TITLE I:BLK-NON TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				5.88	
	Total Payroll:			**$5.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.88**	**-$5.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6231-0000000000	**TEA-TITLE I: BLK-SSN TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	3.56
11/21/2022	425	23001022	PR Labor Dist	48.79
12/05/2022	438	23001133	PR LABOR DI	44.25
12/20/2022	445	23001247	PR Labor Dist	44.25
01/05/2023	449	23001340	PR LABOR DI	66.37
02/03/2023	472	23001578	PR LABOR DI	51.62
02/17/2023	495	23001700	PR LABOR DI	36.87
03/06/2023	512	23001816	PR LABOR DI	69.44
03/17/2023	525	23001921	PR LABOR DI	10.85
04/05/2023	545	23002038	PR LABOR DI	20.15
04/20/2023	560	23002142	PR LABOR DI	69.44
05/05/2023	577	23002267	PR Labor Dist	21.39
			Total Payroll:	**$486.98**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	156.43
			Total Journal Entries:	**$156.43**

Ending Balance:	**$2,000.00**	**$0.00**	**$643.41**	**$1,356.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6232-0000000000	**TEA-TITLE I: BLK-MED TAX**				
	Beginning Balance:	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			34.65	
11/21/2022	425	23001022	PR Labor Dist			42.34	
12/05/2022	438	23001133	PR LABOR DI			41.28	
12/20/2022	445	23001247	PR Labor Dist			41.28	
01/05/2023	449	23001340	PR LABOR DI			46.36	
01/20/2023	463	23001461	PR LABOR DI			30.84	
02/03/2023	472	23001578	PR LABOR DI			42.91	
02/17/2023	495	23001700	PR LABOR DI			39.46	
03/06/2023	512	23001816	PR LABOR DI			47.69	
03/17/2023	525	23001921	PR LABOR DI			33.38	
04/05/2023	545	23002038	PR LABOR DI			35.56	
04/20/2023	560	23002142	PR LABOR DI			47.10	
05/05/2023	577	23002267	PR Labor Dist			35.85	
05/19/2023	600	23002367	PR Labor Dist			30.84	
06/07/2023	612	23002478	PR LABOR DI			61.68	
06/21/2023	621	23002601	PR Labor Dist			61.68	
			Total Payroll:			**$672.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			237.49	
			Total Journal Entries:			**$237.49**	
			Ending Balance:	**$1,850.00**	**$0.00**	**$910.39**	**$939.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6241-0000000000	**TEA-TITLE I: BLK-EMP INS**				
	Beginning Balance:	**$30,824.00**	**$0.00**	**$0.00**	**$30,824.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	454.54	
08/20/2022	327	23000297	PR LABOR DI	454.54	
09/02/2022	333	23000398	PR LABOR DI	874.80	
09/19/2022	347	23000525	PR LABOR DI	454.01	
10/04/2022	358	23000651	PR Labor Dist	454.01	
10/19/2022	380	23000757	PR LABOR DI	612.91	
11/03/2022	391	23000887	PR LABOR DI	439.19	
11/21/2022	425	23001022	PR Labor Dist	423.08	
12/05/2022	438	23001133	PR LABOR DI	423.08	
12/20/2022	445	23001247	PR Labor Dist	423.08	
01/05/2023	449	23001340	PR LABOR DI	441.16	
01/20/2023	463	23001461	PR LABOR DI	441.16	
02/03/2023	472	23001578	PR LABOR DI	441.07	
02/17/2023	495	23001700	PR LABOR DI	441.07	
03/06/2023	512	23001816	PR LABOR DI	449.66	
03/17/2023	525	23001921	PR LABOR DI	441.07	
04/05/2023	545	23002038	PR LABOR DI	441.07	
04/20/2023	560	23002142	PR LABOR DI	441.07	
05/05/2023	577	23002267	PR Labor Dist	441.07	
05/19/2023	600	23002367	PR Labor Dist	441.07	
06/07/2023	612	23002478	PR LABOR DI	882.14	
06/21/2023	621	23002601	PR Labor Dist	882.14	
			Total Payroll:	**$11,196.99**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,631.96	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-63.21	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-283.55	
			Total Journal Entries:	**$3,285.20**	
			Ending Balance:	**$30,824.00**	**$0.00**	**$14,482.19**	**$16,341.81**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	1,200.00	
			Total Payroll:	**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-42200-4-6122-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
25-1251-4045-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-1251-4045-42200-4-6231-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				148.80	
	Total Payroll:			**$148.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				47.80	
	Total Journal Entries:			**$47.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.60**	**-$196.60**
25-1251-4045-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6111-0000000000	**TEA-TITLE I: COV-SAL: CERT**				
	Beginning Balance:	**$69,406.00**	**$0.00**	**$0.00**	**$69,406.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,180.50	
08/20/2022	327	23000297	PR LABOR DI			2,180.50	
09/02/2022	333	23000398	PR LABOR DI			2,180.50	
09/19/2022	347	23000525	PR LABOR DI			2,180.50	
10/04/2022	358	23000651	PR Labor Dist			2,180.50	
10/19/2022	380	23000757	PR LABOR DI			2,180.50	
11/03/2022	391	23000887	PR LABOR DI			2,400.10	
11/21/2022	425	23001022	PR Labor Dist			2,180.50	
12/05/2022	438	23001133	PR LABOR DI			2,180.50	
12/20/2022	445	23001247	PR Labor Dist			2,180.50	
01/05/2023	449	23001340	PR LABOR DI			2,180.50	
01/20/2023	463	23001461	PR LABOR DI			2,180.50	
02/03/2023	472	23001578	PR LABOR DI			2,180.50	
02/17/2023	495	23001700	PR LABOR DI			2,180.50	
03/06/2023	512	23001816	PR LABOR DI			2,180.50	
03/17/2023	525	23001921	PR LABOR DI			2,180.50	
04/05/2023	545	23002038	PR LABOR DI			2,180.50	
04/20/2023	560	23002142	PR LABOR DI			2,092.03	
05/05/2023	577	23002267	PR Labor Dist			2,136.26	
05/19/2023	600	23002367	PR Labor Dist			2,180.50	
06/07/2023	612	23002478	PR LABOR DI			4,106.64	
06/21/2023	621	23002601	PR Labor Dist			4,361.00	
			Total Payroll:			**$52,164.53**	
			Ending Balance:	**$69,406.00**	**$0.00**	**$52,164.53**	**$17,241.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6122-0000000000	**TEA-TITLE I: COV-CERT: P-T**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				1,079.70	
10/19/2022 380 23000757 PR LABOR DI				3,184.20	
11/03/2022 391 23000887 PR LABOR DI				5,490.00	
11/21/2022 425 23001022 PR Labor Dist				2,049.60	
12/05/2022 438 23001133 PR LABOR DI				2,250.90	
12/20/2022 445 23001247 PR Labor Dist				1,464.00	
01/05/2023 449 23001340 PR LABOR DI				2,360.70	
01/20/2023 463 23001461 PR LABOR DI				118.95	
02/03/2023 472 23001578 PR LABOR DI				2,928.00	
02/17/2023 495 23001700 PR LABOR DI				2,598.60	
03/06/2023 512 23001816 PR LABOR DI				3,019.50	
03/17/2023 525 23001921 PR LABOR DI				2,635.20	
04/05/2023 545 23002038 PR LABOR DI				3,531.90	
04/20/2023 560 23002142 PR LABOR DI				1,756.80	
05/05/2023 577 23002267 PR Labor Dist				2,873.10	
05/19/2023 600 23002367 PR Labor Dist				3,001.20	
06/07/2023 612 23002478 PR LABOR DI				1,683.60	
	Total Payroll:			**$42,025.95**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$42,025.95**	**-$17,025.95**
25-1251-4045-45100-4-6131-0000000000	**TEA-TITLE I: COV-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6211-0000000000	**TEA-TITLE I: COV-TEA RET**				
	Beginning Balance:	**$11,145.00**	**$0.00**	**$0.00**	**$11,145.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			386.74	
08/20/2022 327	23000297 PR LABOR DI			352.55	
09/02/2022 333	23000398 PR LABOR DI			386.74	
09/19/2022 347	23000525 PR LABOR DI			386.74	
10/04/2022 358	23000651 PR Labor Dist			386.74	
10/19/2022 380	23000757 PR LABOR DI			386.74	
11/03/2022 391	23000887 PR LABOR DI			418.58	
11/21/2022 425	23001022 PR Labor Dist			386.74	
12/05/2022 438	23001133 PR LABOR DI			386.74	
12/20/2022 445	23001247 PR Labor Dist			386.74	
01/05/2023 449	23001340 PR LABOR DI			378.66	
01/20/2023 463	23001461 PR LABOR DI			378.66	
02/03/2023 472	23001578 PR LABOR DI			378.66	
02/17/2023 495	23001700 PR LABOR DI			378.66	
03/06/2023 512	23001816 PR LABOR DI			378.66	
03/17/2023 525	23001921 PR LABOR DI			378.66	
04/05/2023 545	23002038 PR LABOR DI			378.66	
04/20/2023 560	23002142 PR LABOR DI			365.83	
05/05/2023 577	23002267 PR Labor Dist			372.25	
05/19/2023 600	23002367 PR Labor Dist			378.66	
06/07/2023 612	23002478 PR LABOR DI			720.44	
06/21/2023 621	23002601 PR Labor Dist			757.32	
	Total Payroll:			**$9,110.17**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805	23700005 22-23 YE LIAB CLEAN UP			59.21	
	Total Journal Entries:			**$59.21**	
	Ending Balance:	**$11,145.00**	**$0.00**	**$9,169.38**	**$1,975.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6221-0000000000	**TEA-TITLE I: COV-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			90.39	
11/21/2022	425	23001022	PR Labor Dist			45.19	
12/05/2022	438	23001133	PR LABOR DI			60.26	
12/20/2022	445	23001247	PR Labor Dist			30.13	
01/05/2023	449	23001340	PR LABOR DI			52.73	
02/03/2023	472	23001578	PR LABOR DI			130.56	
02/17/2023	495	23001700	PR LABOR DI			57.75	
03/06/2023	512	23001816	PR LABOR DI			50.22	
03/17/2023	525	23001921	PR LABOR DI			50.22	
04/05/2023	545	23002038	PR LABOR DI			60.26	
04/20/2023	560	23002142	PR LABOR DI			30.13	
05/05/2023	577	23002267	PR Labor Dist			57.75	
			Total Payroll:			**$715.59**	
			Ending Balance:	**$0.00**	**$0.00**	**$715.59**	**-$715.59**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6231-0000000000	**TEA-TITLE I: COV-SSN TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			340.39	
11/21/2022	425	23001022	PR Labor Dist			127.07	
12/05/2022	438	23001133	PR LABOR DI			139.56	
12/20/2022	445	23001247	PR Labor Dist			90.77	
01/05/2023	449	23001340	PR LABOR DI			146.36	
01/20/2023	463	23001461	PR LABOR DI			7.37	
02/03/2023	472	23001578	PR LABOR DI			181.54	
02/17/2023	495	23001700	PR LABOR DI			161.11	
03/06/2023	512	23001816	PR LABOR DI			187.21	
03/17/2023	525	23001921	PR LABOR DI			163.38	
04/05/2023	545	23002038	PR LABOR DI			218.98	
04/20/2023	560	23002142	PR LABOR DI			108.92	
05/05/2023	577	23002267	PR Labor Dist			178.12	
05/19/2023	600	23002367	PR Labor Dist			186.07	
06/07/2023	612	23002478	PR LABOR DI			104.38	
			Total Payroll:			**$2,341.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			752.08	
			Total Journal Entries:			**$752.08**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$3,093.31**	**-$593.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6232-0000000000	**TEA-TITLE I: COV-MED TAX**				
	Beginning Balance:	**$967.00**	**$0.00**	**$0.00**	**$967.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		108.20
11/21/2022	425	23001022	PR Labor Dist		55.11
12/05/2022	438	23001133	PR LABOR DI		58.04
12/20/2022	445	23001247	PR Labor Dist		46.63
01/05/2023	449	23001340	PR LABOR DI		60.78
01/20/2023	463	23001461	PR LABOR DI		27.07
02/03/2023	472	23001578	PR LABOR DI		67.81
02/17/2023	495	23001700	PR LABOR DI		63.03
03/06/2023	512	23001816	PR LABOR DI		69.13
03/17/2023	525	23001921	PR LABOR DI		63.56
04/05/2023	545	23002038	PR LABOR DI		76.57
04/20/2023	560	23002142	PR LABOR DI		49.55
05/05/2023	577	23002267	PR Labor Dist		66.37
05/19/2023	600	23002367	PR Labor Dist		68.86
06/07/2023	612	23002478	PR LABOR DI		71.43
06/21/2023	621	23002601	PR Labor Dist		50.70
			Total Payroll:		**$1,002.84**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		353.94
			Total Journal Entries:		**$353.94**
			Ending Balance:	**$967.00**	**$0.00**	**$1,356.78**	**-$389.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6241-0000000000	**TEA-TITLE I: COV-EMP INS**				
	Beginning Balance:	**$10,299.00**	**$0.00**	**$0.00**	**$10,299.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			513.88	
08/20/2022	327	23000297	PR LABOR DI			280.27	
09/02/2022	333	23000398	PR LABOR DI			513.88	
09/19/2022	347	23000525	PR LABOR DI			513.88	
10/04/2022	358	23000651	PR Labor Dist			596.48	
10/19/2022	380	23000757	PR LABOR DI			757.48	
11/03/2022	391	23000887	PR LABOR DI			488.48	
11/21/2022	425	23001022	PR Labor Dist			488.48	
12/05/2022	438	23001133	PR LABOR DI			488.48	
12/20/2022	445	23001247	PR Labor Dist			488.48	
01/05/2023	449	23001340	PR LABOR DI			514.69	
01/20/2023	463	23001461	PR LABOR DI			514.69	
02/03/2023	472	23001578	PR LABOR DI			514.57	
02/17/2023	495	23001700	PR LABOR DI			514.57	
03/06/2023	512	23001816	PR LABOR DI			514.57	
03/17/2023	525	23001921	PR LABOR DI			514.57	
04/05/2023	545	23002038	PR LABOR DI			514.57	
04/20/2023	560	23002142	PR LABOR DI			514.57	
05/05/2023	577	23002267	PR Labor Dist			514.57	
05/19/2023	600	23002367	PR Labor Dist			514.57	
06/07/2023	612	23002478	PR LABOR DI			1,029.14	
06/21/2023	621	23002601	PR Labor Dist			1,029.14	
			Total Payroll:			**$12,334.01**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,000.77	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-69.63	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-312.35	
			Total Journal Entries:			**$3,618.79**	
			Ending Balance:	**$10,299.00**	**$0.00**	**$15,952.80**	**-$5,653.80**
25-1251-4080-45100-4-6111-0000000000	**TITLE I: LIN SALARIES: CERT**						
	Beginning Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**		
	Ending Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4080-45100-4-6122-0000000000	**TEA-TITLE I: LIN-CERT: P-T**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				411.75	
01/20/2023 463 23001461 PR LABOR DI				695.40	
02/03/2023 472 23001578 PR LABOR DI				1,573.80	
02/17/2023 495 23001700 PR LABOR DI				1,546.35	
03/06/2023 512 23001816 PR LABOR DI				1,299.30	
03/17/2023 525 23001921 PR LABOR DI				1,537.20	
04/05/2023 545 23002038 PR LABOR DI				1,884.90	
04/20/2023 560 23002142 PR LABOR DI				2,049.60	
05/05/2023 577 23002267 PR Labor Dist				1,573.80	
05/19/2023 600 23002367 PR Labor Dist				1,903.20	
06/07/2023 612 23002478 PR LABOR DI				878.40	
06/21/2023 621 23002601 PR Labor Dist				951.60	
	Total Payroll:			**$16,305.30**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$16,305.30**	**-$6,305.30**
25-1251-4080-45100-4-6211-0000000000	**TEA-TITLE I: LIN-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				55.52	
01/20/2023 463 23001461 PR LABOR DI				100.83	
02/03/2023 472 23001578 PR LABOR DI				228.20	
02/17/2023 495 23001700 PR LABOR DI				224.22	
03/06/2023 512 23001816 PR LABOR DI				188.40	
03/17/2023 525 23001921 PR LABOR DI				222.89	
04/05/2023 545 23002038 PR LABOR DI				273.31	
04/20/2023 560 23002142 PR LABOR DI				297.19	
05/05/2023 577 23002267 PR Labor Dist				228.20	
05/19/2023 600 23002367 PR Labor Dist				275.96	
06/07/2023 612 23002478 PR LABOR DI				127.37	
06/21/2023 621 23002601 PR Labor Dist				137.98	
	Total Payroll:			**$2,360.07**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				15.34	
	Total Journal Entries:			**$15.34**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$2,375.41**	**-$875.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4080-45100-4-6221-0000000000	**TEA-TITLE I:LIN-NON TEACH RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				8.13	
	Total Payroll:			**$8.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.13**	**-$8.13**
25-1251-4080-45100-4-6231-0000000000	**TEA-TITLE I: LIN-SSN TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				4.96	
	Total Payroll:			**$4.96**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.59	
	Total Journal Entries:			**$1.59**	
	Ending Balance:	**$300.00**	**$0.00**	**$6.55**	**$293.45**
25-1251-4080-45100-4-6232-0000000000	**TEA-TITLE I: LIN-MED TAX**				
	Beginning Balance:	**$1,128.00**	**$0.00**	**$0.00**	**$1,128.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				5.90	
01/20/2023 463 23001461 PR LABOR DI				10.08	
02/03/2023 472 23001578 PR LABOR DI				22.82	
02/17/2023 495 23001700 PR LABOR DI				22.42	
03/06/2023 512 23001816 PR LABOR DI				18.84	
03/17/2023 525 23001921 PR LABOR DI				22.29	
04/05/2023 545 23002038 PR LABOR DI				27.33	
04/20/2023 560 23002142 PR LABOR DI				29.72	
05/05/2023 577 23002267 PR Labor Dist				22.82	
05/19/2023 600 23002367 PR Labor Dist				27.60	
06/07/2023 612 23002478 PR LABOR DI				12.74	
06/21/2023 621 23002601 PR Labor Dist				13.80	
	Total Payroll:			**$236.36**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				83.42	
	Total Journal Entries:			**$83.42**	
	Ending Balance:	**$1,128.00**	**$0.00**	**$319.78**	**$808.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4080-45100-4-6241-0000000000	**TEA-TITLE I: LIN-EMP INS**				
	Beginning Balance:	**$10,277.00**	**$0.00**	**$0.00**	**$10,277.00**
Payroll					
Date Reference Batch	**Description**				
12/05/2022 438 23001133	PR LABOR DI			90.05	
	Total Payroll:			**$90.05**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			29.21	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.51	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-2.28	
	Total Journal Entries:			**$26.42**	
	Ending Balance:	**$10,277.00**	**$0.00**	**$116.47**	**$10,160.53**
25-1251-4120-42200-4-6111-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-1251-4120-42200-4-6122-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			600.00	
	Total Payroll:			**$600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**
25-1251-4120-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-42200-4-6231-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				37.20	
	Total Payroll:			**$37.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.95	
	Total Journal Entries:			**$11.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.15**	**-$49.15**
25-1251-4120-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				26.10	
	Total Payroll:			**$26.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				9.21	
	Total Journal Entries:			**$9.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.31**	**-$35.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6111-0000000000	**TEA-TITLE I: MON-SAL: CERT**				
	Beginning Balance:	**$60,528.00**	**$0.00**	**$0.00**	**$60,528.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,627.71	
08/20/2022	327	23000297	PR LABOR DI			2,627.71	
09/02/2022	333	23000398	PR LABOR DI			2,627.71	
09/19/2022	347	23000525	PR LABOR DI			2,627.71	
10/04/2022	358	23000651	PR Labor Dist			2,627.71	
10/19/2022	380	23000757	PR LABOR DI			3,498.06	
11/03/2022	391	23000887	PR LABOR DI			3,717.66	
11/21/2022	425	23001022	PR Labor Dist			3,498.06	
12/05/2022	438	23001133	PR LABOR DI			3,498.06	
12/20/2022	445	23001247	PR Labor Dist			3,498.06	
01/05/2023	449	23001340	PR LABOR DI			3,498.06	
01/20/2023	463	23001461	PR LABOR DI			3,498.06	
02/03/2023	472	23001578	PR LABOR DI			3,498.06	
02/17/2023	495	23001700	PR LABOR DI			3,498.06	
03/06/2023	512	23001816	PR LABOR DI			3,498.06	
03/17/2023	525	23001921	PR LABOR DI			3,498.06	
04/05/2023	545	23002038	PR LABOR DI			3,498.06	
04/20/2023	560	23002142	PR LABOR DI			3,498.06	
05/05/2023	577	23002267	PR Labor Dist			3,498.06	
05/19/2023	600	23002367	PR Labor Dist			3,498.06	
06/07/2023	612	23002478	PR LABOR DI			6,996.12	
06/21/2023	621	23002601	PR Labor Dist			6,996.20	
			Total Payroll:			**$79,821.37**	
			Ending Balance:	**$60,528.00**	**$0.00**	**$79,821.37**	**-$19,293.37**
25-1251-4120-45100-4-6121-0000000000	**TEA-TITLE I: MON-CERT SUB PAY**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
04/20/2023	560	23002142	PR LABOR DI			100.00	
05/19/2023	600	23002367	PR Labor Dist			100.00	
			Total Payroll:			**$200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6122-0000000000	**TEA-TITLE I: MON-CERT: P-T**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				163.75	
11/03/2022 391 23000887 PR LABOR DI				37.88	
11/21/2022 425 23001022 PR Labor Dist				3,815.55	
12/05/2022 438 23001133 PR LABOR DI				2,415.60	
12/20/2022 445 23001247 PR Labor Dist				2,635.20	
01/05/2023 449 23001340 PR LABOR DI				2,662.65	
01/20/2023 463 23001461 PR LABOR DI				567.30	
02/03/2023 472 23001578 PR LABOR DI				2,525.40	
02/17/2023 495 23001700 PR LABOR DI				2,305.80	
03/06/2023 512 23001816 PR LABOR DI				1,976.40	
03/17/2023 525 23001921 PR LABOR DI				2,196.00	
04/05/2023 545 23002038 PR LABOR DI				2,525.40	
04/20/2023 560 23002142 PR LABOR DI				3,184.20	
05/05/2023 577 23002267 PR Labor Dist				2,607.75	
05/19/2023 600 23002367 PR Labor Dist				3,074.40	
06/07/2023 612 23002478 PR LABOR DI				1,500.60	
	Total Payroll:			**$34,193.88**	
	Ending Balance:	**$50,000.00**	**$0.00**	**$34,193.88**	**$15,806.12**
25-1251-4120-45100-4-6131-0000000000	**TEA-TITLE I: MON-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6211-0000000000	**TEA-TITLE I: MON-TEA RET**				
	Beginning Balance:	**$9,949.00**	**$0.00**	**$0.00**	**$9,949.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315	23000208 PR LABOR DI			447.90	
08/20/2022 327	23000297 PR LABOR DI			447.90	
09/02/2022 333	23000398 PR LABOR DI			447.90	
09/19/2022 347	23000525 PR LABOR DI			447.90	
10/04/2022 358	23000651 PR Labor Dist			447.90	
10/19/2022 380	23000757 PR LABOR DI			574.10	
11/03/2022 391	23000887 PR LABOR DI			605.94	
11/21/2022 425	23001022 PR Labor Dist			574.10	
12/05/2022 438	23001133 PR LABOR DI			574.10	
12/20/2022 445	23001247 PR Labor Dist			574.10	
01/05/2023 449	23001340 PR LABOR DI			571.02	
01/20/2023 463	23001461 PR LABOR DI			571.02	
02/03/2023 472	23001578 PR LABOR DI			571.02	
02/17/2023 495	23001700 PR LABOR DI			571.02	
03/06/2023 512	23001816 PR LABOR DI			571.02	
03/17/2023 525	23001921 PR LABOR DI			571.02	
04/05/2023 545	23002038 PR LABOR DI			571.02	
04/20/2023 560	23002142 PR LABOR DI			571.02	
05/05/2023 577	23002267 PR Labor Dist			571.02	
05/19/2023 600	23002367 PR Labor Dist			571.02	
06/07/2023 612	23002478 PR LABOR DI			1,142.04	
06/21/2023 621	23002601 PR Labor Dist			1,142.05	
	Total Payroll:			**$13,136.13**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805	23700005 22-23 YE LIAB CLEAN UP			85.37	
	Total Journal Entries:			**$85.37**	
	Ending Balance:	**$9,949.00**	**$0.00**	**$13,221.50**	**-$3,272.50**
25-1251-4120-45100-4-6221-0000000000	**TEA-TITLE I:MON-NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438	23001133 PR LABOR DI			30.13	
12/20/2022 445	23001247 PR Labor Dist			37.66	
01/05/2023 449	23001340 PR LABOR DI			52.73	
	Total Payroll:			**$120.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$120.52**	**-$120.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6231-0000000000	**TEA-TITLE I: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	2.35
11/21/2022	425	23001022	PR Labor Dist	236.56
12/05/2022	438	23001133	PR LABOR DI	149.77
12/20/2022	445	23001247	PR Labor Dist	163.39
01/05/2023	449	23001340	PR LABOR DI	165.08
01/20/2023	463	23001461	PR LABOR DI	35.18
02/03/2023	472	23001578	PR LABOR DI	156.57
02/17/2023	495	23001700	PR LABOR DI	142.96
03/06/2023	512	23001816	PR LABOR DI	122.54
03/17/2023	525	23001921	PR LABOR DI	136.15
04/05/2023	545	23002038	PR LABOR DI	156.57
04/20/2023	560	23002142	PR LABOR DI	203.63
05/05/2023	577	23002267	PR Labor Dist	161.68
05/19/2023	600	23002367	PR Labor Dist	196.82
06/07/2023	612	23002478	PR LABOR DI	93.04
			Total Payroll:	**$2,122.29**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	681.75
			Total Journal Entries:	**$681.75**

	Ending Balance:	**$0.00**	**$0.00**	**$2,804.04**	**-$2,804.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6232-0000000000	**TEA-TITLE I: MON-MED TAX**				
	Beginning Balance:	**$847.00**	**$0.00**	**$0.00**	**$847.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		38.68
11/21/2022	425	23001022	PR Labor Dist		90.28
12/05/2022	438	23001133	PR LABOR DI		69.98
12/20/2022	445	23001247	PR Labor Dist		73.16
01/05/2023	449	23001340	PR LABOR DI		74.18
01/20/2023	463	23001461	PR LABOR DI		43.18
02/03/2023	472	23001578	PR LABOR DI		71.56
02/17/2023	495	23001700	PR LABOR DI		81.00
03/06/2023	512	23001816	PR LABOR DI		76.23
03/17/2023	525	23001921	PR LABOR DI		79.40
04/05/2023	545	23002038	PR LABOR DI		84.18
04/20/2023	560	23002142	PR LABOR DI		95.19
05/05/2023	577	23002267	PR Labor Dist		85.39
05/19/2023	600	23002367	PR Labor Dist		93.60
06/07/2023	612	23002478	PR LABOR DI		116.90
06/21/2023	621	23002601	PR Labor Dist		95.14
			Total Payroll:		**$1,268.05**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		447.54
			Total Journal Entries:		**$447.54**
			Ending Balance:	**$847.00**	**$0.00**	**$1,715.59**	**-$868.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6241-0000000000	**TEA-TITLE I: MON-EMP INS**				
	Beginning Balance:	**$10,287.00**	**$0.00**	**$0.00**	**$10,287.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			498.83	
08/20/2022 327	23000297 PR LABOR DI			498.83	
09/02/2022 333	23000398 PR LABOR DI			498.83	
09/19/2022 347	23000525 PR LABOR DI			498.83	
10/04/2022 358	23000651 PR Labor Dist			511.35	
10/19/2022 380	23000757 PR LABOR DI			498.83	
11/03/2022 391	23000887 PR LABOR DI			463.88	
11/21/2022 425	23001022 PR Labor Dist			463.88	
12/05/2022 438	23001133 PR LABOR DI			463.88	
12/20/2022 445	23001247 PR Labor Dist			463.88	
01/05/2023 449	23001340 PR LABOR DI			484.42	
01/20/2023 463	23001461 PR LABOR DI			484.42	
02/03/2023 472	23001578 PR LABOR DI			483.83	
02/17/2023 495	23001700 PR LABOR DI			483.83	
03/06/2023 512	23001816 PR LABOR DI			483.83	
03/17/2023 525	23001921 PR LABOR DI			483.83	
04/05/2023 545	23002038 PR LABOR DI			483.83	
04/20/2023 560	23002142 PR LABOR DI			483.83	
05/05/2023 577	23002267 PR Labor Dist			483.83	
05/19/2023 600	23002367 PR Labor Dist			483.83	
06/07/2023 612	23002478 PR LABOR DI			967.66	
06/21/2023 621	23002601 PR Labor Dist			967.66	
	Total Payroll:			**$11,635.82**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			3,774.30	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-65.69	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-294.67	
	Total Journal Entries:			**$3,413.94**	
	Ending Balance:	**$10,287.00**	**$0.00**	**$15,049.76**	**-$4,762.76**
25-1251-4140-42200-4-6111-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445	23001247 PR Labor Dist			2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-1251-4140-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**
25-1251-4140-42300-4-6111-0000000000	**ESSER II SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,377.83	
08/20/2022 327 23000297 PR LABOR DI				2,377.83	
11/03/2022 391 23000887 PR LABOR DI				219.60	
	Total Payroll:			**$4,975.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,975.26**	**-$4,975.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				344.79	
08/20/2022 327 23000297 PR LABOR DI				466.95	
11/03/2022 391 23000887 PR LABOR DI				36.92	
	Total Payroll:			**$848.66**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				5.52	
	Total Journal Entries:			**$5.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$854.18**	**-$854.18**
25-1251-4140-42300-4-6232-0000000000	**ESSER II MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				3.18	
	Total Payroll:			**$3.18**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.12	
	Total Journal Entries:			**$1.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.30**	**-$4.30**
25-1251-4140-42300-4-6241-0000000000	**ESSER II COVID COMP:NUL:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				34.62	
08/20/2022 327 23000297 PR LABOR DI				879.36	
11/03/2022 391 23000887 PR LABOR DI				35.15	
	Total Payroll:			**$949.13**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				307.87	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-5.36	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-24.04	
	Total Journal Entries:			**$278.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,227.60**	**-$1,227.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6111-0000000000	**TEA-TITLE IA: NULL-SAL: CERT**				
	Beginning Balance:	**$103,069.00**	**$0.00**	**$0.00**	**$103,069.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,575.63	
08/20/2022	327	23000297	PR LABOR DI			2,586.92	
09/02/2022	333	23000398	PR LABOR DI			2,077.83	
09/19/2022	347	23000525	PR LABOR DI			2,277.83	
10/04/2022	358	23000651	PR Labor Dist			2,277.83	
10/19/2022	380	23000757	PR LABOR DI			2,277.83	
11/03/2022	391	23000887	PR LABOR DI			2,497.43	
11/21/2022	425	23001022	PR Labor Dist			2,277.83	
12/05/2022	438	23001133	PR LABOR DI			2,277.83	
12/20/2022	445	23001247	PR Labor Dist			2,277.83	
01/05/2023	449	23001340	PR LABOR DI			2,277.83	
01/20/2023	463	23001461	PR LABOR DI			2,277.83	
02/03/2023	472	23001578	PR LABOR DI			2,277.83	
02/17/2023	495	23001700	PR LABOR DI			2,277.83	
03/06/2023	512	23001816	PR LABOR DI			2,277.83	
03/17/2023	525	23001921	PR LABOR DI			2,277.83	
04/05/2023	545	23002038	PR LABOR DI			2,277.83	
04/20/2023	560	23002142	PR LABOR DI			2,277.83	
05/05/2023	577	23002267	PR Labor Dist			2,277.83	
05/19/2023	600	23002367	PR Labor Dist			2,277.83	
06/07/2023	612	23002478	PR LABOR DI			4,555.66	
06/21/2023	621	23002601	PR Labor Dist			4,555.74	
			Total Payroll:			**$55,294.49**	
			Ending Balance:	**$103,069.00**	**$0.00**	**$55,294.49**	**$47,774.51**
25-1251-4140-45100-4-6121-0000000000	**TEA-TITLE IA: NULL-CERT SUB PAY**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			225.00	
03/17/2023	525	23001921	PR LABOR DI			105.00	
04/05/2023	545	23002038	PR LABOR DI			162.50	
05/19/2023	600	23002367	PR Labor Dist			125.00	
06/07/2023	612	23002478	PR LABOR DI			115.00	
			Total Payroll:			**$732.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$732.50**	**-$732.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6122-0000000000	**TEA-TITLE IA: NULL-CERT: P-T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				549.00	
01/05/2023 449 23001340 PR LABOR DI				988.20	
02/03/2023 472 23001578 PR LABOR DI				878.40	
02/17/2023 495 23001700 PR LABOR DI				878.40	
03/06/2023 512 23001816 PR LABOR DI				969.90	
03/17/2023 525 23001921 PR LABOR DI				679.40	
04/05/2023 545 23002038 PR LABOR DI				1,925.00	
05/05/2023 577 23002267 PR Labor Dist				760.00	
06/21/2023 621 23002601 PR Labor Dist				202.00	
	Total Payroll:			**$7,830.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,830.30**	**-$7,830.30**
25-1251-4140-45100-4-6126-0000000000	**TEA-TITLE IA: NULL-CERT: P-T**				
	Beginning Balance:	**$3,858.00**	**$0.00**	**$0.00**	**$3,858.00**
	Ending Balance:	**$3,858.00**	**$0.00**	**$0.00**	**$3,858.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6211-0000000000	**TEA-TITLE IA: NULL-TEA RET**				
	Beginning Balance:	**$16,082.00**	**$0.00**	**$0.00**	**$16,082.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			434.55	
08/20/2022	327	23000297	PR LABOR DI			436.18	
09/02/2022	333	23000398	PR LABOR DI			362.37	
09/19/2022	347	23000525	PR LABOR DI			391.37	
10/04/2022	358	23000651	PR Labor Dist			391.37	
10/19/2022	380	23000757	PR LABOR DI			391.37	
11/03/2022	391	23000887	PR LABOR DI			419.53	
11/21/2022	425	23001022	PR Labor Dist			391.37	
12/05/2022	438	23001133	PR LABOR DI			391.37	
12/20/2022	445	23001247	PR Labor Dist			391.37	
01/05/2023	449	23001340	PR LABOR DI			394.08	
01/20/2023	463	23001461	PR LABOR DI			394.08	
02/03/2023	472	23001578	PR LABOR DI			394.08	
02/17/2023	495	23001700	PR LABOR DI			394.08	
03/06/2023	512	23001816	PR LABOR DI			394.08	
03/17/2023	525	23001921	PR LABOR DI			394.08	
04/05/2023	545	23002038	PR LABOR DI			394.08	
04/20/2023	560	23002142	PR LABOR DI			394.08	
05/05/2023	577	23002267	PR Labor Dist			394.08	
05/19/2023	600	23002367	PR Labor Dist			394.08	
06/07/2023	612	23002478	PR LABOR DI			788.16	
06/21/2023	621	23002601	PR Labor Dist			788.17	
			Total Payroll:			**$9,517.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			61.86	
			Total Journal Entries:			**$61.86**	
			Ending Balance:	**$16,082.00**	**$0.00**	**$9,579.84**	**$6,502.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6231-0000000000	**TEA-TITLE IA: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			13.95	
12/20/2022	445	23001247	PR Labor Dist			34.04	
01/05/2023	449	23001340	PR LABOR DI			61.27	
02/03/2023	472	23001578	PR LABOR DI			54.46	
02/17/2023	495	23001700	PR LABOR DI			54.46	
03/06/2023	512	23001816	PR LABOR DI			60.14	
03/17/2023	525	23001921	PR LABOR DI			48.63	
04/05/2023	545	23002038	PR LABOR DI			129.43	
05/05/2023	577	23002267	PR Labor Dist			47.12	
05/19/2023	600	23002367	PR Labor Dist			7.75	
06/07/2023	612	23002478	PR LABOR DI			7.13	
06/21/2023	621	23002601	PR Labor Dist			12.52	
			Total Payroll:			**$530.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			170.54	
			Total Journal Entries:			**$170.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$701.44**	**-$701.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6232-0000000000	**TEA-TITLE IA: NULL-MED TAX**				
	Beginning Balance:	**$1,461.00**	**$0.00**	**$0.00**	**$1,461.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		36.19
11/21/2022	425	23001022	PR Labor Dist		33.03
12/05/2022	438	23001133	PR LABOR DI		36.29
12/20/2022	445	23001247	PR Labor Dist		40.99
01/05/2023	449	23001340	PR LABOR DI		47.36
01/20/2023	463	23001461	PR LABOR DI		33.03
02/03/2023	472	23001578	PR LABOR DI		45.77
02/17/2023	495	23001700	PR LABOR DI		45.77
03/06/2023	512	23001816	PR LABOR DI		47.10
03/17/2023	525	23001921	PR LABOR DI		44.41
04/05/2023	545	23002038	PR LABOR DI		63.30
04/20/2023	560	23002142	PR LABOR DI		33.03
05/05/2023	577	23002267	PR Labor Dist		44.05
05/19/2023	600	23002367	PR Labor Dist		34.84
06/07/2023	612	23002478	PR LABOR DI		67.73
06/21/2023	621	23002601	PR Labor Dist		68.99
			Total Payroll:		**$721.88**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		254.78
			Total Journal Entries:		**$254.78**
			Ending Balance:	**$1,461.00** **$0.00**	**$976.66** **$484.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6241-0000000000	**TEA-TITLE IA: NULL-EMP INS**				
	Beginning Balance:	**$10,287.00**	**$0.00**	**$0.00**	**$10,287.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			461.13	
08/20/2022	327	23000297	PR LABOR DI			461.13	
09/02/2022	333	23000398	PR LABOR DI			456.26	
09/19/2022	347	23000525	PR LABOR DI			456.26	
10/04/2022	358	23000651	PR Labor Dist			456.26	
10/19/2022	380	23000757	PR LABOR DI			456.26	
11/03/2022	391	23000887	PR LABOR DI			397.78	
11/21/2022	425	23001022	PR Labor Dist			423.23	
12/05/2022	438	23001133	PR LABOR DI			423.23	
12/20/2022	445	23001247	PR Labor Dist			423.23	
01/05/2023	449	23001340	PR LABOR DI			441.33	
01/20/2023	463	23001461	PR LABOR DI			441.33	
02/03/2023	472	23001578	PR LABOR DI			441.14	
02/17/2023	495	23001700	PR LABOR DI			441.14	
03/06/2023	512	23001816	PR LABOR DI			441.14	
03/17/2023	525	23001921	PR LABOR DI			441.14	
04/05/2023	545	23002038	PR LABOR DI			441.14	
04/20/2023	560	23002142	PR LABOR DI			441.14	
05/05/2023	577	23002267	PR Labor Dist			441.14	
05/19/2023	600	23002367	PR Labor Dist			441.14	
06/07/2023	612	23002478	PR LABOR DI			882.28	
06/21/2023	621	23002601	PR Labor Dist			882.28	
			Total Payroll:			**$10,591.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,435.43	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-59.79	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-268.21	
			Total Journal Entries:			**$3,107.43**	
			Ending Balance:	**$10,287.00**	**$0.00**	**$13,698.54**	**-$3,411.54**
25-1253-0125-45103-4-6111-0000000000	**TEA-TITLE ID - JJC-SAL: CERT**						
	Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**		
	Ending Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**		
25-1253-0125-45103-4-6211-0000000000	**TEA-TITLE ID - JJC-TEA RET**						
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**		
	Ending Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**		
25-1253-0125-45103-4-6232-0000000000	**TEA-TITLE ID - JJC-MED TAX**						
	Beginning Balance:	**$1,340.00**	**$0.00**	**$0.00**	**$1,340.00**		
	Ending Balance:	**$1,340.00**	**$0.00**	**$0.00**	**$1,340.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1253-0125-45103-4-6241-0000000000	**TEA-TITLE ID - JJC-EE INS**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**
	Ending Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**
25-1253-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				336.00	
	Total Journal Entries:			**$336.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$336.00**	**-$336.00**
25-1253-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				49.04	
	Total Journal Entries:			**$49.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.04**	**-$49.04**
25-1253-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6.59	
	Total Journal Entries:			**$6.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.59**	**-$6.59**
25-1253-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				264.00	
	Total Journal Entries:			**$264.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$264.00**	**-$264.00**
25-1253-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				38.53	
	Total Journal Entries:			**$38.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$38.53**	**-$38.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1253-1075-42200-4-6232-0000000000	**ASBR SPLIT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP				5.18	
		Total Journal Entries:			**$5.18**	
		Ending Balance:	**$0.00**	**$0.00**	**$5.18**	**-$5.18**
25-1271-1050-81518-1-6111-0000000000	**TEA-ESL: SCH-SAL: CERT**					
		Beginning Balance:	**$103,811.00**	**$0.00**	**$0.00**	**$103,811.00**
		Ending Balance:	**$103,811.00**	**$0.00**	**$0.00**	**$103,811.00**
25-1271-1050-81518-1-6211-0000000000	**TEA-ESL: SCH-TEA RET**					
		Beginning Balance:	**$15,639.31**	**$0.00**	**$0.00**	**$15,639.31**
		Ending Balance:	**$15,639.31**	**$0.00**	**$0.00**	**$15,639.31**
25-1271-1050-81518-1-6232-0000000000	**TEA-ESL: SCH-MED TAX**					
		Beginning Balance:	**$1,422.02**	**$0.00**	**$0.00**	**$1,422.02**
		Ending Balance:	**$1,422.02**	**$0.00**	**$0.00**	**$1,422.02**
25-1271-1050-81518-1-6241-0000000000	**TEA-ESL: SCH-EMP INS**					
		Beginning Balance:	**$12,035.62**	**$0.00**	**$0.00**	**$12,035.62**
		Ending Balance:	**$12,035.62**	**$0.00**	**$0.00**	**$12,035.62**
25-1271-1075-81518-1-6111-0000000000	**TEA-ESL: SCW-SAL: CERT**					
		Beginning Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**
		Ending Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**
25-1271-1075-81518-1-6211-0000000000	**TEA-ESL: SCW-TEA RET**					
		Beginning Balance:	**$10,543.90**	**$0.00**	**$0.00**	**$10,543.90**
		Ending Balance:	**$10,543.90**	**$0.00**	**$0.00**	**$10,543.90**
25-1271-1075-81518-1-6232-0000000000	**TEA-ESL: SCW-MED TAX**					
		Beginning Balance:	**$911.80**	**$0.00**	**$0.00**	**$911.80**
		Ending Balance:	**$911.80**	**$0.00**	**$0.00**	**$911.80**
25-1271-1075-81518-1-6241-0000000000	**TEA-ESL: SCW-EMP INS**					
		Beginning Balance:	**$11,988.09**	**$0.00**	**$0.00**	**$11,988.09**
		Ending Balance:	**$11,988.09**	**$0.00**	**$0.00**	**$11,988.09**
25-1271-3000-42200-4-6111-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch**	**Description**					
12/20/2022 445 23001247	PR Labor Dist				2,400.00	
		Total Payroll:			**$2,400.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-1271-3000-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6111-0000000000	**TEA-ESL: DIN-SAL: CERT**				
	Beginning Balance:	**$74,359.00**	**$0.00**	**$0.00**	**$74,359.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,439.25	
08/20/2022	327	23000297	PR LABOR DI			4,439.25	
09/02/2022	333	23000398	PR LABOR DI			4,139.25	
09/19/2022	347	23000525	PR LABOR DI			4,339.25	
10/04/2022	358	23000651	PR Labor Dist			4,339.25	
10/19/2022	380	23000757	PR LABOR DI			4,339.25	
11/03/2022	391	23000887	PR LABOR DI			4,778.45	
11/21/2022	425	23001022	PR Labor Dist			4,339.25	
12/05/2022	438	23001133	PR LABOR DI			4,339.25	
12/20/2022	445	23001247	PR Labor Dist			4,339.25	
01/05/2023	449	23001340	PR LABOR DI			4,339.25	
01/20/2023	463	23001461	PR LABOR DI			4,339.25	
02/03/2023	472	23001578	PR LABOR DI			4,339.25	
02/17/2023	495	23001700	PR LABOR DI			4,339.25	
03/06/2023	512	23001816	PR LABOR DI			4,339.25	
03/17/2023	525	23001921	PR LABOR DI			4,339.25	
04/05/2023	545	23002038	PR LABOR DI			4,339.25	
04/20/2023	560	23002142	PR LABOR DI			4,339.25	
05/05/2023	577	23002267	PR Labor Dist			4,339.25	
05/19/2023	600	23002367	PR Labor Dist			4,339.25	
06/07/2023	612	23002478	PR LABOR DI			8,678.50	
06/21/2023	621	23002601	PR Labor Dist			8,678.50	
			Total Payroll:			**$104,581.20**	
			Ending Balance:	**$74,359.00**	**$0.00**	**$104,581.20**	**-$30,222.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6211-0000000000	**TEA-ESL: DIN-TEA RET**				
	Beginning Balance:	**$12,019.27**	**$0.00**	**$0.00**	**$12,019.27**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			656.37	
08/20/2022	327	23000297	PR LABOR DI			778.53	
09/02/2022	333	23000398	PR LABOR DI			673.95	
09/19/2022	347	23000525	PR LABOR DI			702.95	
10/04/2022	358	23000651	PR Labor Dist			702.74	
10/19/2022	380	23000757	PR LABOR DI			702.52	
11/03/2022	391	23000887	PR LABOR DI			804.16	
11/21/2022	425	23001022	PR Labor Dist			743.00	
12/05/2022	438	23001133	PR LABOR DI			743.00	
12/20/2022	445	23001247	PR Labor Dist			743.90	
01/05/2023	449	23001340	PR LABOR DI			750.10	
01/20/2023	463	23001461	PR LABOR DI			752.07	
02/03/2023	472	23001578	PR LABOR DI			750.10	
02/17/2023	495	23001700	PR LABOR DI			751.07	
03/06/2023	512	23001816	PR LABOR DI			749.07	
03/17/2023	525	23001921	PR LABOR DI			750.04	
04/05/2023	545	23002038	PR LABOR DI			751.07	
04/20/2023	560	23002142	PR LABOR DI			749.17	
05/05/2023	577	23002267	PR Labor Dist			748.79	
05/19/2023	600	23002367	PR Labor Dist			731.03	
06/07/2023	612	23002478	PR LABOR DI			1,504.14	
06/21/2023	621	23002601	PR Labor Dist			1,504.14	
			Total Payroll:			**$17,741.91**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			115.30	
			Total Journal Entries:			**$115.30**	
			Ending Balance:	**$12,019.27**	**$0.00**	**$17,857.21**	**-$5,837.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6232-0000000000	**TEA-ESL: DIN-MED TAX**				
	Beginning Balance:	**$1,023.35**	**$0.00**	**$0.00**	**$1,023.35**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		67.49
11/21/2022	425	23001022	PR Labor Dist		61.10
12/05/2022	438	23001133	PR LABOR DI		61.10
12/20/2022	445	23001247	PR Labor Dist		61.10
01/05/2023	449	23001340	PR LABOR DI		62.45
01/20/2023	463	23001461	PR LABOR DI		62.45
02/03/2023	472	23001578	PR LABOR DI		62.45
02/17/2023	495	23001700	PR LABOR DI		62.45
03/06/2023	512	23001816	PR LABOR DI		62.46
03/17/2023	525	23001921	PR LABOR DI		62.46
04/05/2023	545	23002038	PR LABOR DI		62.45
04/20/2023	560	23002142	PR LABOR DI		62.45
05/05/2023	577	23002267	PR Labor Dist		62.45
05/19/2023	600	23002367	PR Labor Dist		62.53
06/07/2023	612	23002478	PR LABOR DI		124.90
06/21/2023	621	23002601	PR Labor Dist		124.90
			Total Payroll:		**$1,125.19**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		397.12
			Total Journal Entries:		**$397.12**
			Ending Balance:	**$1,023.35** **$0.00**	**$1,522.31** **-$498.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6241-0000000000	**TEA-ESL: DIN-EMP INS**				
	Beginning Balance:	**$14,474.20**	**$0.00**	**$0.00**	**$14,474.20**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				442.53	
08/20/2022 327 23000297 PR LABOR DI				1,283.55	
09/02/2022 333 23000398 PR LABOR DI				862.32	
09/19/2022 347 23000525 PR LABOR DI				862.32	
10/04/2022 358 23000651 PR Labor Dist				855.90	
10/19/2022 380 23000757 PR LABOR DI				849.70	
11/03/2022 391 23000887 PR LABOR DI				771.02	
11/21/2022 425 23001022 PR Labor Dist				788.60	
12/05/2022 438 23001133 PR LABOR DI				788.60	
12/20/2022 445 23001247 PR Labor Dist				794.80	
01/05/2023 449 23001340 PR LABOR DI				836.37	
01/20/2023 463 23001461 PR LABOR DI				850.03	
02/03/2023 472 23001578 PR LABOR DI				836.01	
02/17/2023 495 23001700 PR LABOR DI				842.73	
03/06/2023 512 23001816 PR LABOR DI				828.86	
03/17/2023 525 23001921 PR LABOR DI				835.58	
04/05/2023 545 23002038 PR LABOR DI				842.73	
04/20/2023 560 23002142 PR LABOR DI				829.61	
05/05/2023 577 23002267 PR Labor Dist				826.93	
05/19/2023 600 23002367 PR Labor Dist				704.15	
06/07/2023 612 23002478 PR LABOR DI				1,699.34	
06/21/2023 621 23002601 PR Labor Dist				1,699.34	
	Total Payroll:			**$19,931.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				6,465.01	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-112.52	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-504.73	
	Total Journal Entries:			**$5,847.76**	
	Ending Balance:	**$14,474.20**	**$0.00**	**$25,778.78**	**-$11,304.58**
25-1271-3010-42200-4-6111-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,600.00	
	Total Payroll:			**$3,600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				522.00	
	Total Payroll:			**$522.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.39	
	Total Journal Entries:			**$3.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$525.39**	**-$525.39**
25-1271-3010-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6111-0000000000	**TEA-ESL: JEFF-SAL: CERT**				
	Beginning Balance:	**$150,429.00**	**$0.00**	**$0.00**	**$150,429.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,926.84	
08/20/2022	327	23000297	PR LABOR DI			6,926.84	
09/02/2022	333	23000398	PR LABOR DI			6,926.84	
09/19/2022	347	23000525	PR LABOR DI			6,926.84	
10/04/2022	358	23000651	PR Labor Dist			6,926.84	
10/19/2022	380	23000757	PR LABOR DI			6,926.84	
11/03/2022	391	23000887	PR LABOR DI			7,431.92	
11/21/2022	425	23001022	PR Labor Dist			9,031.04	
12/05/2022	438	23001133	PR LABOR DI			6,926.84	
12/20/2022	445	23001247	PR Labor Dist			6,926.84	
01/05/2023	449	23001340	PR LABOR DI			6,926.84	
01/20/2023	463	23001461	PR LABOR DI			6,926.84	
02/03/2023	472	23001578	PR LABOR DI			6,926.84	
02/17/2023	495	23001700	PR LABOR DI			6,926.84	
03/06/2023	512	23001816	PR LABOR DI			6,926.84	
03/17/2023	525	23001921	PR LABOR DI			6,926.84	
04/05/2023	545	23002038	PR LABOR DI			6,655.12	
04/20/2023	560	23002142	PR LABOR DI			6,926.84	
05/05/2023	577	23002267	PR Labor Dist			6,763.81	
05/19/2023	600	23002367	PR Labor Dist			6,926.84	
06/07/2023	612	23002478	PR LABOR DI			13,853.68	
06/21/2023	621	23002601	PR Labor Dist			13,853.52	
			Total Payroll:			**$168,418.53**	
			Ending Balance:	**$150,429.00**	**$0.00**	**$168,418.53**	**-$17,989.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6211-0000000000	**TEA-ESL: JEFF-TEA RET**				
	Beginning Balance:	**$23,934.75**	**$0.00**	**$0.00**	**$23,934.75**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				1,155.75	
08/20/2022 327 23000297 PR LABOR DI				1,126.03	
09/02/2022 333 23000398 PR LABOR DI				1,155.75	
09/19/2022 347 23000525 PR LABOR DI				1,155.75	
10/04/2022 358 23000651 PR Labor Dist				1,155.75	
10/19/2022 380 23000757 PR LABOR DI				1,155.33	
11/03/2022 391 23000887 PR LABOR DI				1,228.99	
11/21/2022 425 23001022 PR Labor Dist				1,155.75	
12/05/2022 438 23001133 PR LABOR DI				1,155.75	
12/20/2022 445 23001247 PR Labor Dist				1,153.82	
01/05/2023 449 23001340 PR LABOR DI				1,151.12	
01/20/2023 463 23001461 PR LABOR DI				1,151.12	
02/03/2023 472 23001578 PR LABOR DI				1,151.12	
02/17/2023 495 23001700 PR LABOR DI				1,151.12	
03/06/2023 512 23001816 PR LABOR DI				1,149.69	
03/17/2023 525 23001921 PR LABOR DI				1,151.12	
04/05/2023 545 23002038 PR LABOR DI				1,109.84	
04/20/2023 560 23002142 PR LABOR DI				1,149.11	
05/05/2023 577 23002267 PR Labor Dist				1,125.68	
05/19/2023 600 23002367 PR Labor Dist				1,145.95	
06/07/2023 612 23002478 PR LABOR DI				2,302.24	
06/21/2023 621 23002601 PR Labor Dist				2,302.22	
	Total Payroll:			**$27,639.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				179.62	
	Total Journal Entries:			**$179.62**	
	Ending Balance:	**$23,934.75**	**$0.00**	**$27,818.62**	**-$3,883.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6232-0000000000	**TEA-ESL: JEFF-MED TAX**				
	Beginning Balance:	**$2,059.31**	**$0.00**	**$0.00**	**$2,059.31**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			100.19	
11/21/2022	425	23001022	PR Labor Dist			123.38	
12/05/2022	438	23001133	PR LABOR DI			92.87	
12/20/2022	445	23001247	PR Labor Dist			93.07	
01/05/2023	449	23001340	PR LABOR DI			93.96	
01/20/2023	463	23001461	PR LABOR DI			92.76	
02/03/2023	472	23001578	PR LABOR DI			92.72	
02/17/2023	495	23001700	PR LABOR DI			92.72	
03/06/2023	512	23001816	PR LABOR DI			92.89	
03/17/2023	525	23001921	PR LABOR DI			92.72	
04/05/2023	545	23002038	PR LABOR DI			89.00	
04/20/2023	560	23002142	PR LABOR DI			92.92	
05/05/2023	577	23002267	PR Labor Dist			90.56	
05/19/2023	600	23002367	PR Labor Dist			92.73	
06/07/2023	612	23002478	PR LABOR DI			185.44	
06/21/2023	621	23002601	PR Labor Dist			185.42	
			Total Payroll:			**$1,703.35**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			601.17	
			Total Journal Entries:			**$601.17**	
			Ending Balance:	**$2,059.31**	**$0.00**	**$2,304.52**	**-$245.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6241-0000000000	**TEA-ESL: JEFF-EMP INS**				
	Beginning Balance:	**$25,368.27**	**$0.00**	**$0.00**	**$25,368.27**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			1,145.07	
08/20/2022 327	23000297 PR LABOR DI			942.32	
09/02/2022 333	23000398 PR LABOR DI			1,145.07	
09/19/2022 347	23000525 PR LABOR DI			1,145.07	
10/04/2022 358	23000651 PR Labor Dist			1,145.07	
10/19/2022 380	23000757 PR LABOR DI			1,142.15	
11/03/2022 391	23000887 PR LABOR DI			1,052.21	
11/21/2022 425	23001022 PR Labor Dist			1,052.20	
12/05/2022 438	23001133 PR LABOR DI			1,052.20	
12/20/2022 445	23001247 PR Labor Dist			1,038.83	
01/05/2023 449	23001340 PR LABOR DI			1,101.82	
01/20/2023 463	23001461 PR LABOR DI			1,101.82	
02/03/2023 472	23001578 PR LABOR DI			1,097.97	
02/17/2023 495	23001700 PR LABOR DI			1,097.97	
03/06/2023 512	23001816 PR LABOR DI			1,086.20	
03/17/2023 525	23001921 PR LABOR DI			1,097.97	
04/05/2023 545	23002038 PR LABOR DI			1,082.52	
04/20/2023 560	23002142 PR LABOR DI			1,081.75	
05/05/2023 577	23002267 PR Labor Dist			1,083.16	
05/19/2023 600	23002367 PR Labor Dist			1,062.18	
06/07/2023 612	23002478 PR LABOR DI			2,195.94	
06/21/2023 621	23002601 PR Labor Dist			2,195.94	
	Total Payroll:			**$26,145.43**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			8,480.77	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-147.60	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-662.11	
	Total Journal Entries:			**$7,671.06**	
	Ending Balance:	**$25,368.27**	**$0.00**	**$33,816.49**	**-$8,448.22**
25-1271-4040-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445	23001247 PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-1271-4040-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6111-0000000000	**TEA-ESL: BLK-SAL: CERT**				
	Beginning Balance:	**$102,625.00**	**$0.00**	**$0.00**	**$102,625.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,440.83	
08/20/2022	327	23000297	PR LABOR DI			4,440.83	
09/02/2022	333	23000398	PR LABOR DI			4,440.83	
09/19/2022	347	23000525	PR LABOR DI			4,440.83	
10/04/2022	358	23000651	PR Labor Dist			4,440.83	
10/19/2022	380	23000757	PR LABOR DI			4,440.83	
11/03/2022	391	23000887	PR LABOR DI			4,814.15	
11/21/2022	425	23001022	PR Labor Dist			4,440.83	
12/05/2022	438	23001133	PR LABOR DI			4,440.83	
12/20/2022	445	23001247	PR Labor Dist			4,440.83	
01/05/2023	449	23001340	PR LABOR DI			4,440.83	
01/20/2023	463	23001461	PR LABOR DI			4,440.83	
02/03/2023	472	23001578	PR LABOR DI			4,440.83	
02/17/2023	495	23001700	PR LABOR DI			4,440.83	
03/06/2023	512	23001816	PR LABOR DI			4,440.83	
03/17/2023	525	23001921	PR LABOR DI			4,440.83	
04/05/2023	545	23002038	PR LABOR DI			4,440.83	
04/20/2023	560	23002142	PR LABOR DI			4,440.83	
05/05/2023	577	23002267	PR Labor Dist			4,440.83	
05/19/2023	600	23002367	PR Labor Dist			4,440.83	
06/07/2023	612	23002478	PR LABOR DI			8,881.66	
06/21/2023	621	23002601	PR Labor Dist			8,881.74	
			Total Payroll:			**$106,953.32**	
			Ending Balance:	**$102,625.00**	**$0.00**	**$106,953.32**	**-$4,328.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6211-0000000000	**TEA-ESL: BLK-TEA RET**				
	Beginning Balance:	**$16,030.22**	**$0.00**	**$0.00**	**$16,030.22**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			747.76	
08/20/2022	327	23000297	PR LABOR DI			747.76	
09/02/2022	333	23000398	PR LABOR DI			747.76	
09/19/2022	347	23000525	PR LABOR DI			747.76	
10/04/2022	358	23000651	PR Labor Dist			747.76	
10/19/2022	380	23000757	PR LABOR DI			744.87	
11/03/2022	391	23000887	PR LABOR DI			801.89	
11/21/2022	425	23001022	PR Labor Dist			747.76	
12/05/2022	438	23001133	PR LABOR DI			747.76	
12/20/2022	445	23001247	PR Labor Dist			747.76	
01/05/2023	449	23001340	PR LABOR DI			752.38	
01/20/2023	463	23001461	PR LABOR DI			752.38	
02/03/2023	472	23001578	PR LABOR DI			752.38	
02/17/2023	495	23001700	PR LABOR DI			752.38	
03/06/2023	512	23001816	PR LABOR DI			752.38	
03/17/2023	525	23001921	PR LABOR DI			752.38	
04/05/2023	545	23002038	PR LABOR DI			752.38	
04/20/2023	560	23002142	PR LABOR DI			751.59	
05/05/2023	577	23002267	PR Labor Dist			752.38	
05/19/2023	600	23002367	PR Labor Dist			750.40	
06/07/2023	612	23002478	PR LABOR DI			1,504.76	
06/21/2023	621	23002601	PR Labor Dist			1,504.77	
			Total Payroll:			**$18,059.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			117.37	
			Total Journal Entries:			**$117.37**	
			Ending Balance:	**$16,030.22**	**$0.00**	**$18,176.77**	**-$2,146.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6232-0000000000	**TEA-ESL: BLK-MED TAX**				
	Beginning Balance:	**$1,390.01**	**$0.00**	**$0.00**	**$1,390.01**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			69.37	
11/21/2022	425	23001022	PR Labor Dist			63.95	
12/05/2022	438	23001133	PR LABOR DI			63.95	
12/20/2022	445	23001247	PR Labor Dist			63.95	
01/05/2023	449	23001340	PR LABOR DI			63.82	
01/20/2023	463	23001461	PR LABOR DI			63.82	
02/03/2023	472	23001578	PR LABOR DI			63.79	
02/17/2023	495	23001700	PR LABOR DI			63.79	
03/06/2023	512	23001816	PR LABOR DI			63.79	
03/17/2023	525	23001921	PR LABOR DI			63.79	
04/05/2023	545	23002038	PR LABOR DI			63.79	
04/20/2023	560	23002142	PR LABOR DI			63.80	
05/05/2023	577	23002267	PR Labor Dist			63.79	
05/19/2023	600	23002367	PR Labor Dist			63.80	
06/07/2023	612	23002478	PR LABOR DI			127.58	
06/21/2023	621	23002601	PR Labor Dist			127.58	
			Total Payroll:			**$1,154.36**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			407.42	
			Total Journal Entries:			**$407.42**	
			Ending Balance:	**$1,390.01**	**$0.00**	**$1,561.78**	**-$171.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6241-0000000000	**TEA-ESL: BLK-EMP INS**				
	Beginning Balance:	**$16,887.56**	**$0.00**	**$0.00**	**$16,887.56**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			784.59	
08/20/2022 327 23000297	PR LABOR DI			784.59	
09/02/2022 333 23000398	PR LABOR DI			784.59	
09/19/2022 347 23000525	PR LABOR DI			784.59	
10/04/2022 358 23000651	PR Labor Dist			784.59	
10/19/2022 380 23000757	PR LABOR DI			764.57	
11/03/2022 391 23000887	PR LABOR DI			720.63	
11/21/2022 425 23001022	PR Labor Dist			720.64	
12/05/2022 438 23001133	PR LABOR DI			720.64	
12/20/2022 445 23001247	PR Labor Dist			720.64	
01/05/2023 449 23001340	PR LABOR DI			751.72	
01/20/2023 463 23001461	PR LABOR DI			751.72	
02/03/2023 472 23001578	PR LABOR DI			750.24	
02/17/2023 495 23001700	PR LABOR DI			750.24	
03/06/2023 512 23001816	PR LABOR DI			750.24	
03/17/2023 525 23001921	PR LABOR DI			750.24	
04/05/2023 545 23002038	PR LABOR DI			750.24	
04/20/2023 560 23002142	PR LABOR DI			744.83	
05/05/2023 577 23002267	PR Labor Dist			750.24	
05/19/2023 600 23002367	PR Labor Dist			736.49	
06/07/2023 612 23002478	PR LABOR DI			1,500.48	
06/21/2023 621 23002601	PR Labor Dist			1,500.48	
	Total Payroll:			**$18,057.23**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			5,857.21	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-101.94	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-457.28	
	Total Journal Entries:			**$5,297.99**	
	Ending Balance:	**$16,887.56**	**$0.00**	**$23,355.22**	**-$6,467.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4045-81518-1-6111-0000000000	**TEA-ESL: COV-SAL: CERT**				
	Beginning Balance:	**$14,035.00**	**$0.00**	**$0.00**	**$14,035.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				977.88	
09/02/2022 333 23000398 PR LABOR DI				488.94	
09/19/2022 347 23000525 PR LABOR DI				488.94	
10/04/2022 358 23000651 PR Labor Dist				488.94	
10/19/2022 380 23000757 PR LABOR DI				488.94	
11/03/2022 391 23000887 PR LABOR DI				543.84	
11/21/2022 425 23001022 PR Labor Dist				488.94	
12/05/2022 438 23001133 PR LABOR DI				488.94	
12/20/2022 445 23001247 PR Labor Dist				516.13	
01/05/2023 449 23001340 PR LABOR DI				488.94	
01/20/2023 463 23001461 PR LABOR DI				488.94	
02/03/2023 472 23001578 PR LABOR DI				488.94	
02/17/2023 495 23001700 PR LABOR DI				488.94	
03/06/2023 512 23001816 PR LABOR DI				488.94	
03/17/2023 525 23001921 PR LABOR DI				488.94	
04/05/2023 545 23002038 PR LABOR DI				488.94	
04/20/2023 560 23002142 PR LABOR DI				488.94	
05/05/2023 577 23002267 PR Labor Dist				488.94	
05/19/2023 600 23002367 PR Labor Dist				488.94	
06/07/2023 612 23002478 PR LABOR DI				977.88	
06/21/2023 621 23002601 PR Labor Dist				977.88	
	Total Payroll:			**$11,816.65**	
	Ending Balance:	**$14,035.00**	**$0.00**	**$11,816.65**	**$2,218.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4045-81518-1-6211-0000000000	**TEA-ESL: COV-TEA RET**				
	Beginning Balance:	**$1,953.58**	**$0.00**	**$0.00**	**$1,953.58**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			172.34	
09/02/2022	333	23000398	PR LABOR DI			86.17	
09/19/2022	347	23000525	PR LABOR DI			86.17	
10/04/2022	358	23000651	PR Labor Dist			86.17	
10/19/2022	380	23000757	PR LABOR DI			86.17	
11/03/2022	391	23000887	PR LABOR DI			94.12	
11/21/2022	425	23001022	PR Labor Dist			86.17	
12/05/2022	438	23001133	PR LABOR DI			86.17	
12/20/2022	445	23001247	PR Labor Dist			86.17	
01/05/2023	449	23001340	PR LABOR DI			86.85	
01/20/2023	463	23001461	PR LABOR DI			86.85	
02/03/2023	472	23001578	PR LABOR DI			86.85	
02/17/2023	495	23001700	PR LABOR DI			86.85	
03/06/2023	512	23001816	PR LABOR DI			86.85	
03/17/2023	525	23001921	PR LABOR DI			86.85	
04/05/2023	545	23002038	PR LABOR DI			86.85	
04/20/2023	560	23002142	PR LABOR DI			86.85	
05/05/2023	577	23002267	PR Labor Dist			86.85	
05/19/2023	600	23002367	PR Labor Dist			84.33	
06/07/2023	612	23002478	PR LABOR DI			173.70	
06/21/2023	621	23002601	PR Labor Dist			173.70	
			Total Payroll:			**$2,083.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			13.54	
			Total Journal Entries:			**$13.54**	
			Ending Balance:	**$1,953.58**	**$0.00**	**$2,096.57**	**-$142.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4045-81518-1-6232-0000000000	**TEA-ESL: COV-MED TAX**				
	Beginning Balance:	**$162.96**	**$0.00**	**$0.00**	**$162.96**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		7.88
11/21/2022	425	23001022	PR Labor Dist		7.09
12/05/2022	438	23001133	PR LABOR DI		7.09
12/20/2022	445	23001247	PR Labor Dist		7.09
01/05/2023	449	23001340	PR LABOR DI		7.09
01/20/2023	463	23001461	PR LABOR DI		7.09
02/03/2023	472	23001578	PR LABOR DI		7.09
02/17/2023	495	23001700	PR LABOR DI		7.09
03/06/2023	512	23001816	PR LABOR DI		7.09
03/17/2023	525	23001921	PR LABOR DI		7.09
04/05/2023	545	23002038	PR LABOR DI		7.09
04/20/2023	560	23002142	PR LABOR DI		7.09
05/05/2023	577	23002267	PR Labor Dist		7.09
05/19/2023	600	23002367	PR Labor Dist		7.09
06/07/2023	612	23002478	PR LABOR DI		14.18
06/21/2023	621	23002601	PR Labor Dist		14.18
			Total Payroll:		**$128.41**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		45.32
			Total Journal Entries:		**$45.32**
			Ending Balance:	**$162.96**	**$0.00**	**$173.73**	**-$10.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4045-81518-1-6241-0000000000	**TEA-ESL: COV-EMP INS**				
	Beginning Balance:	**$4,297.93**	**$0.00**	**$0.00**	**$4,297.93**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				225.58	
09/02/2022 333 23000398 PR LABOR DI				112.79	
09/19/2022 347 23000525 PR LABOR DI				112.79	
10/04/2022 358 23000651 PR Labor Dist				112.79	
10/19/2022 380 23000757 PR LABOR DI				112.79	
11/03/2022 391 23000887 PR LABOR DI				105.70	
11/21/2022 425 23001022 PR Labor Dist				105.70	
12/05/2022 438 23001133 PR LABOR DI				105.70	
12/20/2022 445 23001247 PR Labor Dist				105.70	
01/05/2023 449 23001340 PR LABOR DI				110.24	
01/20/2023 463 23001461 PR LABOR DI				110.24	
02/03/2023 472 23001578 PR LABOR DI				110.24	
02/17/2023 495 23001700 PR LABOR DI				110.24	
03/06/2023 512 23001816 PR LABOR DI				110.24	
03/17/2023 525 23001921 PR LABOR DI				110.24	
04/05/2023 545 23002038 PR LABOR DI				110.24	
04/20/2023 560 23002142 PR LABOR DI				110.24	
05/05/2023 577 23002267 PR Labor Dist				110.24	
05/19/2023 600 23002367 PR Labor Dist				92.87	
06/07/2023 612 23002478 PR LABOR DI				220.48	
06/21/2023 621 23002601 PR Labor Dist				220.48	
	Total Payroll:			**$2,625.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				851.64	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-14.82	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-66.49	
	Total Journal Entries:			**$770.33**	
	Ending Balance:	**$4,297.93**	**$0.00**	**$3,395.86**	**$902.07**
25-1271-4060-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-1271-4060-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6111-0000000000	**TEA-ESL: HAR-SAL: CERT**				
	Beginning Balance:	**$59,329.00**	**$0.00**	**$0.00**	**$59,329.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,575.63	
08/20/2022	327	23000297	PR LABOR DI			5,531.83	
09/02/2022	333	23000398	PR LABOR DI			4,065.02	
09/19/2022	347	23000525	PR LABOR DI			4,065.02	
10/04/2022	358	23000651	PR Labor Dist			4,065.02	
10/19/2022	380	23000757	PR LABOR DI			4,065.02	
11/03/2022	391	23000887	PR LABOR DI			4,449.32	
11/21/2022	425	23001022	PR Labor Dist			4,065.02	
12/05/2022	438	23001133	PR LABOR DI			4,065.02	
12/20/2022	445	23001247	PR Labor Dist			4,146.59	
01/05/2023	449	23001340	PR LABOR DI			4,065.02	
01/20/2023	463	23001461	PR LABOR DI			4,065.02	
02/03/2023	472	23001578	PR LABOR DI			4,065.02	
02/17/2023	495	23001700	PR LABOR DI			4,065.02	
03/06/2023	512	23001816	PR LABOR DI			4,065.02	
03/17/2023	525	23001921	PR LABOR DI			4,065.02	
04/05/2023	545	23002038	PR LABOR DI			4,065.02	
04/20/2023	560	23002142	PR LABOR DI			3,960.51	
05/05/2023	577	23002267	PR Labor Dist			4,065.02	
05/19/2023	600	23002367	PR Labor Dist			4,065.02	
06/07/2023	612	23002478	PR LABOR DI			8,130.04	
06/21/2023	621	23002601	PR Labor Dist			8,129.98	
			Total Payroll:			**$97,899.20**	
			Ending Balance:	**$59,329.00**	**$0.00**	**$97,899.20**	**-$38,570.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6211-0000000000	**TEA-ESL: HAR-TEA RET**				
	Beginning Balance:	**$9,566.14**	**$0.00**	**$0.00**	**$9,566.14**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			434.55	
08/20/2022	327	23000297	PR LABOR DI			954.82	
09/02/2022	333	23000398	PR LABOR DI			696.32	
09/19/2022	347	23000525	PR LABOR DI			694.63	
10/04/2022	358	23000651	PR Labor Dist			696.32	
10/19/2022	380	23000757	PR LABOR DI			696.32	
11/03/2022	391	23000887	PR LABOR DI			752.05	
11/21/2022	425	23001022	PR Labor Dist			696.32	
12/05/2022	438	23001133	PR LABOR DI			696.32	
12/20/2022	445	23001247	PR Labor Dist			696.32	
01/05/2023	449	23001340	PR LABOR DI			701.07	
01/20/2023	463	23001461	PR LABOR DI			701.07	
02/03/2023	472	23001578	PR LABOR DI			701.07	
02/17/2023	495	23001700	PR LABOR DI			701.07	
03/06/2023	512	23001816	PR LABOR DI			701.07	
03/17/2023	525	23001921	PR LABOR DI			701.07	
04/05/2023	545	23002038	PR LABOR DI			701.07	
04/20/2023	560	23002142	PR LABOR DI			685.91	
05/05/2023	577	23002267	PR Labor Dist			701.07	
05/19/2023	600	23002367	PR Labor Dist			675.95	
06/07/2023	612	23002478	PR LABOR DI			1,402.14	
06/21/2023	621	23002601	PR Labor Dist			1,402.13	
			Total Payroll:			**$16,788.66**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			109.11	
			Total Journal Entries:			**$109.11**	
			Ending Balance:	**$9,566.14**	**$0.00**	**$16,897.77**	**-$7,331.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6232-0000000000	**TEA-ESL: HAR-MED TAX**				
	Beginning Balance:	**$813.83**	**$0.00**	**$0.00**	**$813.83**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	64.20	
11/21/2022	425	23001022	PR Labor Dist	58.63	
12/05/2022	438	23001133	PR LABOR DI	58.63	
12/20/2022	445	23001247	PR Labor Dist	58.63	
01/05/2023	449	23001340	PR LABOR DI	58.63	
01/20/2023	463	23001461	PR LABOR DI	58.63	
02/03/2023	472	23001578	PR LABOR DI	58.62	
02/17/2023	495	23001700	PR LABOR DI	58.94	
03/06/2023	512	23001816	PR LABOR DI	58.94	
03/17/2023	525	23001921	PR LABOR DI	58.94	
04/05/2023	545	23002038	PR LABOR DI	58.94	
04/20/2023	560	23002142	PR LABOR DI	57.43	
05/05/2023	577	23002267	PR Labor Dist	58.94	
05/19/2023	600	23002367	PR Labor Dist	58.94	
06/07/2023	612	23002478	PR LABOR DI	117.88	
06/21/2023	621	23002601	PR Labor Dist	117.88	
			Total Payroll:	**$1,062.80**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	375.10	
			Total Journal Entries:	**$375.10**	
			Ending Balance:	**$1,437.90**	**-$624.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6241-0000000000	**TEA-ESL: HAR-EMP INS**				
	Beginning Balance:	**$11,978.39**	**$0.00**	**$0.00**	**$11,978.39**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			461.21	
08/20/2022	327	23000297	PR LABOR DI			1,137.99	
09/02/2022	333	23000398	PR LABOR DI			799.60	
09/19/2022	347	23000525	PR LABOR DI			787.89	
10/04/2022	358	23000651	PR Labor Dist			799.60	
10/19/2022	380	23000757	PR LABOR DI			799.60	
11/03/2022	391	23000887	PR LABOR DI			740.97	
11/21/2022	425	23001022	PR Labor Dist			740.97	
12/05/2022	438	23001133	PR LABOR DI			740.97	
12/20/2022	445	23001247	PR Labor Dist			740.97	
01/05/2023	449	23001340	PR LABOR DI			772.90	
01/20/2023	463	23001461	PR LABOR DI			772.90	
02/03/2023	472	23001578	PR LABOR DI			772.01	
02/17/2023	495	23001700	PR LABOR DI			772.01	
03/06/2023	512	23001816	PR LABOR DI			772.01	
03/17/2023	525	23001921	PR LABOR DI			772.01	
04/05/2023	545	23002038	PR LABOR DI			772.01	
04/20/2023	560	23002142	PR LABOR DI			772.01	
05/05/2023	577	23002267	PR Labor Dist			772.01	
05/19/2023	600	23002367	PR Labor Dist			598.30	
06/07/2023	612	23002478	PR LABOR DI			1,544.02	
06/21/2023	621	23002601	PR Labor Dist			1,544.02	
			Total Payroll:			**$18,385.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,963.85	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-103.80	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-465.61	
			Total Journal Entries:			**$5,394.44**	
			Ending Balance:	**$11,978.39**	**$0.00**	**$23,780.42**	**-$11,802.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6111-0000000000	**TEA-ESL: LIN-SAL: CERT**				
	Beginning Balance:	**$56,757.00**	**$0.00**	**$0.00**	**$56,757.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,638.83	
08/20/2022	327	23000297	PR LABOR DI			1,583.30	
09/02/2022	333	23000398	PR LABOR DI			1,583.30	
09/19/2022	347	23000525	PR LABOR DI			1,583.30	
10/04/2022	358	23000651	PR Labor Dist			1,583.30	
10/19/2022	380	23000757	PR LABOR DI			1,583.30	
11/03/2022	391	23000887	PR LABOR DI			1,715.06	
11/21/2022	425	23001022	PR Labor Dist			1,583.30	
12/05/2022	438	23001133	PR LABOR DI			1,583.30	
12/20/2022	445	23001247	PR Labor Dist			1,583.30	
01/05/2023	449	23001340	PR LABOR DI			1,583.30	
01/20/2023	463	23001461	PR LABOR DI			1,583.30	
02/03/2023	472	23001578	PR LABOR DI			1,614.72	
02/17/2023	495	23001700	PR LABOR DI			1,583.30	
03/06/2023	512	23001816	PR LABOR DI			1,583.30	
03/17/2023	525	23001921	PR LABOR DI			1,583.30	
04/05/2023	545	23002038	PR LABOR DI			1,583.30	
04/20/2023	560	23002142	PR LABOR DI			1,583.30	
05/05/2023	577	23002267	PR Labor Dist			1,583.30	
05/19/2023	600	23002367	PR Labor Dist			1,583.30	
06/07/2023	612	23002478	PR LABOR DI			3,229.43	
06/21/2023	621	23002601	PR Labor Dist			3,166.65	
			Total Payroll:			**$39,280.79**	
			Ending Balance:	**$56,757.00**	**$0.00**	**$39,280.79**	**$17,476.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6211-0000000000	**TEA-ESL: LIN-TEA RET**				
	Beginning Balance:	**$9,373.11**	**$0.00**	**$0.00**	**$9,373.11**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		382.63
08/20/2022	327	23000297	PR LABOR DI		229.58
09/02/2022	333	23000398	PR LABOR DI		229.58
09/19/2022	347	23000525	PR LABOR DI		229.58
10/04/2022	358	23000651	PR Labor Dist		229.58
10/19/2022	380	23000757	PR LABOR DI		229.58
11/03/2022	391	23000887	PR LABOR DI		248.68
11/21/2022	425	23001022	PR Labor Dist		229.58
12/05/2022	438	23001133	PR LABOR DI		229.58
12/20/2022	445	23001247	PR Labor Dist		229.58
01/05/2023	449	23001340	PR LABOR DI		220.88
01/20/2023	463	23001461	PR LABOR DI		220.88
02/03/2023	472	23001578	PR LABOR DI		220.88
02/17/2023	495	23001700	PR LABOR DI		220.88
03/06/2023	512	23001816	PR LABOR DI		220.88
03/17/2023	525	23001921	PR LABOR DI		220.88
04/05/2023	545	23002038	PR LABOR DI		220.88
04/20/2023	560	23002142	PR LABOR DI		220.88
05/05/2023	577	23002267	PR Labor Dist		220.88
05/19/2023	600	23002367	PR Labor Dist		220.88
06/07/2023	612	23002478	PR LABOR DI		441.76
06/21/2023	621	23002601	PR Labor Dist		441.76
			Total Payroll:		**$5,560.27**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		36.14
			Total Journal Entries:		**$36.14**
			Ending Balance:	**$9,373.11**	**$0.00**	**$5,596.41**	**$3,776.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6232-0000000000	**TEA-ESL: LIN-MED TAX**				
	Beginning Balance:	**$794.43**	**$0.00**	**$0.00**	**$794.43**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		24.02
11/21/2022	425	23001022	PR Labor Dist		22.11
12/05/2022	438	23001133	PR LABOR DI		22.11
12/20/2022	445	23001247	PR Labor Dist		22.11
01/05/2023	449	23001340	PR LABOR DI		22.98
01/20/2023	463	23001461	PR LABOR DI		22.98
02/03/2023	472	23001578	PR LABOR DI		22.96
02/17/2023	495	23001700	PR LABOR DI		22.96
03/06/2023	512	23001816	PR LABOR DI		22.96
03/17/2023	525	23001921	PR LABOR DI		22.96
04/05/2023	545	23002038	PR LABOR DI		22.96
04/20/2023	560	23002142	PR LABOR DI		22.96
05/05/2023	577	23002267	PR Labor Dist		22.96
05/19/2023	600	23002367	PR Labor Dist		22.95
06/07/2023	612	23002478	PR LABOR DI		45.92
06/21/2023	621	23002601	PR Labor Dist		45.92
			Total Payroll:		**$411.82**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		145.35
			Total Journal Entries:		**$145.35**
			Ending Balance:	**$794.43** **$0.00**	**$557.17** **$237.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6241-0000000000	**TEA-ESL: LIN-EMP INS**				
	Beginning Balance:	**$11,977.42**	**$0.00**	**$0.00**	**$11,977.42**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				42.62	
08/20/2022 327 23000297 PR LABOR DI				24.70	
09/02/2022 333 23000398 PR LABOR DI				24.70	
09/19/2022 347 23000525 PR LABOR DI				24.70	
10/04/2022 358 23000651 PR Labor Dist				24.70	
10/19/2022 380 23000757 PR LABOR DI				24.70	
11/03/2022 391 23000887 PR LABOR DI				2.59	
11/21/2022 425 23001022 PR Labor Dist				2.59	
12/05/2022 438 23001133 PR LABOR DI				2.59	
12/20/2022 445 23001247 PR Labor Dist				2.59	
01/05/2023 449 23001340 PR LABOR DI				2.17	
01/20/2023 463 23001461 PR LABOR DI				2.17	
02/03/2023 472 23001578 PR LABOR DI				0.77	
02/17/2023 495 23001700 PR LABOR DI				0.77	
03/06/2023 512 23001816 PR LABOR DI				0.77	
03/17/2023 525 23001921 PR LABOR DI				0.77	
04/05/2023 545 23002038 PR LABOR DI				0.77	
04/20/2023 560 23002142 PR LABOR DI				0.75	
05/05/2023 577 23002267 PR Labor Dist				0.75	
05/19/2023 600 23002367 PR Labor Dist				0.73	
06/07/2023 612 23002478 PR LABOR DI				1.52	
06/21/2023 621 23002601 PR Labor Dist				1.54	
	Total Payroll:			**$189.96**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				61.62	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.07	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-4.81	
	Total Journal Entries:			**$55.74**	
	Ending Balance:	**$11,977.42**	**$0.00**	**$245.70**	**$11,731.72**
25-1271-4120-42200-4-6111-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-1271-4120-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6111-0000000000	**TEA-ESL: MON-SAL: CERT**				
	Beginning Balance:	**$131,108.00**	**$0.00**	**$0.00**	**$131,108.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				3,013.13	
08/20/2022 327 23000297 PR LABOR DI				3,013.13	
09/02/2022 333 23000398 PR LABOR DI				3,013.13	
09/19/2022 347 23000525 PR LABOR DI				3,013.13	
10/04/2022 358 23000651 PR Labor Dist				3,013.13	
10/19/2022 380 23000757 PR LABOR DI				3,013.13	
11/03/2022 391 23000887 PR LABOR DI				3,232.73	
11/21/2022 425 23001022 PR Labor Dist				3,013.13	
12/05/2022 438 23001133 PR LABOR DI				3,013.13	
12/20/2022 445 23001247 PR Labor Dist				3,013.13	
01/05/2023 449 23001340 PR LABOR DI				3,013.13	
01/20/2023 463 23001461 PR LABOR DI				3,013.13	
02/03/2023 472 23001578 PR LABOR DI				3,013.13	
02/17/2023 495 23001700 PR LABOR DI				3,013.13	
03/06/2023 512 23001816 PR LABOR DI				3,013.13	
03/17/2023 525 23001921 PR LABOR DI				3,013.13	
04/05/2023 545 23002038 PR LABOR DI				3,013.13	
04/20/2023 560 23002142 PR LABOR DI				3,013.13	
05/05/2023 577 23002267 PR Labor Dist				3,013.13	
05/19/2023 600 23002367 PR Labor Dist				3,013.13	
06/07/2023 612 23002478 PR LABOR DI				6,026.26	
06/21/2023 621 23002601 PR Labor Dist				6,026.14	
	Total Payroll:			**$72,534.60**	
	Ending Balance:	**$131,108.00**	**$0.00**	**$72,534.60**	**$58,573.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6211-0000000000	**TEA-ESL: MON-TEA RET**				
	Beginning Balance:	**$20,580.49**	**$0.00**	**$0.00**	**$20,580.49**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			497.99	
08/20/2022	327	23000297	PR LABOR DI			497.99	
09/02/2022	333	23000398	PR LABOR DI			497.99	
09/19/2022	347	23000525	PR LABOR DI			497.99	
10/04/2022	358	23000651	PR Labor Dist			497.99	
10/19/2022	380	23000757	PR LABOR DI			497.36	
11/03/2022	391	23000887	PR LABOR DI			529.83	
11/21/2022	425	23001022	PR Labor Dist			497.99	
12/05/2022	438	23001133	PR LABOR DI			497.99	
12/20/2022	445	23001247	PR Labor Dist			497.48	
01/05/2023	449	23001340	PR LABOR DI			500.70	
01/20/2023	463	23001461	PR LABOR DI			500.70	
02/03/2023	472	23001578	PR LABOR DI			500.70	
02/17/2023	495	23001700	PR LABOR DI			500.70	
03/06/2023	512	23001816	PR LABOR DI			500.70	
03/17/2023	525	23001921	PR LABOR DI			500.70	
04/05/2023	545	23002038	PR LABOR DI			500.43	
04/20/2023	560	23002142	PR LABOR DI			500.70	
05/05/2023	577	23002267	PR Labor Dist			500.70	
05/19/2023	600	23002367	PR Labor Dist			498.42	
06/07/2023	612	23002478	PR LABOR DI			1,000.88	
06/21/2023	621	23002601	PR Labor Dist			1,001.38	
			Total Payroll:			**$12,017.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			78.10	
			Total Journal Entries:			**$78.10**	
			Ending Balance:	**$20,580.49**	**$0.00**	**$12,095.41**	**$8,485.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6232-0000000000	**TEA-ESL: MON-MED TAX**				
	Beginning Balance:	**$1,772.19**	**$0.00**	**$0.00**	**$1,772.19**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		45.96
11/21/2022	425	23001022	PR Labor Dist		42.77
12/05/2022	438	23001133	PR LABOR DI		42.77
12/20/2022	445	23001247	PR Labor Dist		42.79
01/05/2023	449	23001340	PR LABOR DI		42.58
01/20/2023	463	23001461	PR LABOR DI		42.58
02/03/2023	472	23001578	PR LABOR DI		42.54
02/17/2023	495	23001700	PR LABOR DI		42.54
03/06/2023	512	23001816	PR LABOR DI		42.54
03/17/2023	525	23001921	PR LABOR DI		42.54
04/05/2023	545	23002038	PR LABOR DI		42.54
04/20/2023	560	23002142	PR LABOR DI		42.54
05/05/2023	577	23002267	PR Labor Dist		42.54
05/19/2023	600	23002367	PR Labor Dist		42.58
06/07/2023	612	23002478	PR LABOR DI		85.09
06/21/2023	621	23002601	PR Labor Dist		85.08
			Total Payroll:		**$769.98**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		271.75
			Total Journal Entries:		**$271.75**
			Ending Balance:	**$1,772.19**	**$0.00**	**$1,041.73**	**$730.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6241-0000000000	**TEA-ESL: MON-EMP INS**				
	Beginning Balance:	**$21,972.30**	**$0.00**	**$0.00**	**$21,972.30**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				468.93	
08/20/2022 327 23000297 PR LABOR DI				468.93	
09/02/2022 333 23000398 PR LABOR DI				468.93	
09/19/2022 347 23000525 PR LABOR DI				468.93	
10/04/2022 358 23000651 PR Labor Dist				468.93	
10/19/2022 380 23000757 PR LABOR DI				464.60	
11/03/2022 391 23000887 PR LABOR DI				426.16	
11/21/2022 425 23001022 PR Labor Dist				426.16	
12/05/2022 438 23001133 PR LABOR DI				426.16	
12/20/2022 445 23001247 PR Labor Dist				422.67	
01/05/2023 449 23001340 PR LABOR DI				444.08	
01/20/2023 463 23001461 PR LABOR DI				444.08	
02/03/2023 472 23001578 PR LABOR DI				441.52	
02/17/2023 495 23001700 PR LABOR DI				441.52	
03/06/2023 512 23001816 PR LABOR DI				441.52	
03/17/2023 525 23001921 PR LABOR DI				441.52	
04/05/2023 545 23002038 PR LABOR DI				439.69	
04/20/2023 560 23002142 PR LABOR DI				441.52	
05/05/2023 577 23002267 PR Labor Dist				441.52	
05/19/2023 600 23002367 PR Labor Dist				425.74	
06/07/2023 612 23002478 PR LABOR DI				879.41	
06/21/2023 621 23002601 PR Labor Dist				883.04	
	Total Payroll:			**$10,675.56**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				3,462.82	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-60.27	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-270.35	
	Total Journal Entries:			**$3,132.20**	
	Ending Balance:	**$21,972.30**	**$0.00**	**$13,807.76**	**$8,164.54**
25-1271-4140-42200-4-6111-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-1271-4140-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6111-0000000000	**TEA-ESL: NULL-SAL: CERT**				
	Beginning Balance:	**$15,205.00**	**$0.00**	**$0.00**	**$15,205.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			1,055.53	
09/02/2022	333	23000398	PR LABOR DI			1,055.53	
09/19/2022	347	23000525	PR LABOR DI			1,055.53	
10/04/2022	358	23000651	PR Labor Dist			1,055.53	
10/19/2022	380	23000757	PR LABOR DI			1,055.53	
11/03/2022	391	23000887	PR LABOR DI			1,143.37	
11/21/2022	425	23001022	PR Labor Dist			1,055.53	
12/05/2022	438	23001133	PR LABOR DI			1,055.53	
12/20/2022	445	23001247	PR Labor Dist			1,055.53	
01/05/2023	449	23001340	PR LABOR DI			1,055.53	
01/20/2023	463	23001461	PR LABOR DI			1,055.53	
02/03/2023	472	23001578	PR LABOR DI			1,076.47	
02/17/2023	495	23001700	PR LABOR DI			1,055.53	
03/06/2023	512	23001816	PR LABOR DI			1,055.53	
03/17/2023	525	23001921	PR LABOR DI			1,055.53	
04/05/2023	545	23002038	PR LABOR DI			1,055.53	
04/20/2023	560	23002142	PR LABOR DI			1,055.53	
05/05/2023	577	23002267	PR Labor Dist			1,055.53	
05/19/2023	600	23002367	PR Labor Dist			1,055.53	
06/07/2023	612	23002478	PR LABOR DI			2,152.95	
06/21/2023	621	23002601	PR Labor Dist			2,111.09	
			Total Payroll:			**$24,427.89**	
			Ending Balance:	**$15,205.00**	**$0.00**	**$24,427.89**	**-$9,222.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6211-0000000000	**TEA-ESL: NULL-TEA RET**				
	Beginning Balance:	**$2,146.61**	**$0.00**	**$0.00**	**$2,146.61**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				153.05	
09/02/2022 333 23000398 PR LABOR DI				153.05	
09/19/2022 347 23000525 PR LABOR DI				153.05	
10/04/2022 358 23000651 PR Labor Dist				153.05	
10/19/2022 380 23000757 PR LABOR DI				153.05	
11/03/2022 391 23000887 PR LABOR DI				165.79	
11/21/2022 425 23001022 PR Labor Dist				153.05	
12/05/2022 438 23001133 PR LABOR DI				153.05	
12/20/2022 445 23001247 PR Labor Dist				153.05	
01/05/2023 449 23001340 PR LABOR DI				147.25	
01/20/2023 463 23001461 PR LABOR DI				147.25	
02/03/2023 472 23001578 PR LABOR DI				147.25	
02/17/2023 495 23001700 PR LABOR DI				147.25	
03/06/2023 512 23001816 PR LABOR DI				147.25	
03/17/2023 525 23001921 PR LABOR DI				147.25	
04/05/2023 545 23002038 PR LABOR DI				147.25	
04/20/2023 560 23002142 PR LABOR DI				147.25	
05/05/2023 577 23002267 PR Labor Dist				147.25	
05/19/2023 600 23002367 PR Labor Dist				147.25	
06/07/2023 612 23002478 PR LABOR DI				294.50	
06/21/2023 621 23002601 PR Labor Dist				294.51	
	Total Payroll:			**$3,451.70**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				22.43	
	Total Journal Entries:			**$22.43**	
	Ending Balance:	**$2,146.61**	**$0.00**	**$3,474.13**	**-$1,327.52**
25-1271-4140-81518-1-6231-0000000000	**TEA-ESL: NULL-SSN TAX**				
	Beginning Balance:	**$727.50**	**$0.00**	**$0.00**	**$727.50**
	Ending Balance:	**$727.50**	**$0.00**	**$0.00**	**$727.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6232-0000000000	**TEA-ESL: NULL-MED TAX**				
	Beginning Balance:	**$176.54**	**$0.00**	**$0.00**	**$176.54**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			16.01	
11/21/2022	425	23001022	PR Labor Dist			14.74	
12/05/2022	438	23001133	PR LABOR DI			14.74	
12/20/2022	445	23001247	PR Labor Dist			14.74	
01/05/2023	449	23001340	PR LABOR DI			15.32	
01/20/2023	463	23001461	PR LABOR DI			15.32	
02/03/2023	472	23001578	PR LABOR DI			15.30	
02/17/2023	495	23001700	PR LABOR DI			15.30	
03/06/2023	512	23001816	PR LABOR DI			15.30	
03/17/2023	525	23001921	PR LABOR DI			15.30	
04/05/2023	545	23002038	PR LABOR DI			15.30	
04/20/2023	560	23002142	PR LABOR DI			15.30	
05/05/2023	577	23002267	PR Labor Dist			15.30	
05/19/2023	600	23002367	PR Labor Dist			15.31	
06/07/2023	612	23002478	PR LABOR DI			30.60	
06/21/2023	621	23002601	PR Labor Dist			30.60	
			Total Payroll:			**$274.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			96.87	
			Total Journal Entries:			**$96.87**	
			Ending Balance:	**$176.54**	**$0.00**	**$371.35**	**-$194.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6241-0000000000	**TEA-ESL: NULL-EMP INS**				
	Beginning Balance:	**$4,694.66**	**$0.00**	**$0.00**	**$4,694.66**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			16.47	
09/02/2022	333	23000398	PR LABOR DI			16.47	
09/19/2022	347	23000525	PR LABOR DI			16.47	
10/04/2022	358	23000651	PR Labor Dist			16.47	
10/19/2022	380	23000757	PR LABOR DI			16.47	
11/03/2022	391	23000887	PR LABOR DI			1.73	
11/21/2022	425	23001022	PR Labor Dist			1.73	
12/05/2022	438	23001133	PR LABOR DI			1.73	
12/20/2022	445	23001247	PR Labor Dist			1.73	
01/05/2023	449	23001340	PR LABOR DI			1.45	
01/20/2023	463	23001461	PR LABOR DI			1.45	
02/03/2023	472	23001578	PR LABOR DI			0.51	
02/17/2023	495	23001700	PR LABOR DI			0.51	
03/06/2023	512	23001816	PR LABOR DI			0.51	
03/17/2023	525	23001921	PR LABOR DI			0.51	
04/05/2023	545	23002038	PR LABOR DI			0.51	
04/20/2023	560	23002142	PR LABOR DI			0.51	
05/05/2023	577	23002267	PR Labor Dist			0.50	
05/19/2023	600	23002367	PR Labor Dist			0.49	
06/07/2023	612	23002478	PR LABOR DI			1.01	
06/21/2023	621	23002601	PR Labor Dist			1.02	
			Total Payroll:			**$98.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			31.87	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.55	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2.49	
			Total Journal Entries:			**$28.83**	
			Ending Balance:	**$4,694.66**	**$0.00**	**$127.08**	**$4,567.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6111-0000000000	**TEA-SPED ECC: DIST/F-SAL: CERT**				
	Beginning Balance:	**$371,985.00**	**$0.00**	**$0.00**	**$371,985.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			13,817.51	
08/20/2022	327	23000297	PR LABOR DI			13,817.51	
09/02/2022	333	23000398	PR LABOR DI			14,217.51	
09/19/2022	347	23000525	PR LABOR DI			13,950.84	
10/04/2022	358	23000651	PR Labor Dist			13,950.84	
10/19/2022	380	23000757	PR LABOR DI			13,950.84	
11/03/2022	391	23000887	PR LABOR DI			15,351.89	
11/21/2022	425	23001022	PR Labor Dist			13,950.84	
12/05/2022	438	23001133	PR LABOR DI			13,950.84	
12/20/2022	445	23001247	PR Labor Dist			13,950.84	
01/05/2023	449	23001340	PR LABOR DI			13,950.84	
01/20/2023	463	23001461	PR LABOR DI			13,950.84	
02/03/2023	472	23001578	PR LABOR DI			13,950.84	
02/17/2023	495	23001700	PR LABOR DI			15,615.65	
03/06/2023	512	23001816	PR LABOR DI			15,894.08	
03/17/2023	525	23001921	PR LABOR DI			15,747.60	
04/05/2023	545	23002038	PR LABOR DI			15,457.85	
04/20/2023	560	23002142	PR LABOR DI			15,098.43	
05/05/2023	577	23002267	PR Labor Dist			15,304.46	
05/19/2023	600	23002367	PR Labor Dist			15,304.46	
06/07/2023	612	23002478	PR LABOR DI			30,274.13	
06/21/2023	621	23002601	PR Labor Dist			30,608.71	
			Total Payroll:			**$352,067.35**	
			Ending Balance:	**$371,985.00**	**$0.00**	**$352,067.35**	**$19,917.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6112-0000000000	**TEA-SPED ECC: DIST/F-ADMN SAL**				
	Beginning Balance:	**$103,790.00**	**$0.00**	**$0.00**	**$103,790.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,541.07	
07/20/2022	299	23000111	PR LABOR DI			4,541.07	
08/05/2022	315	23000208	PR LABOR DI			4,541.07	
08/20/2022	327	23000297	PR LABOR DI			4,541.07	
09/02/2022	333	23000398	PR LABOR DI			4,541.07	
09/19/2022	347	23000525	PR LABOR DI			4,541.07	
10/04/2022	358	23000651	PR Labor Dist			4,541.07	
10/19/2022	380	23000757	PR LABOR DI			4,541.07	
11/03/2022	391	23000887	PR LABOR DI			4,541.07	
11/21/2022	425	23001022	PR Labor Dist			4,541.07	
12/05/2022	438	23001133	PR LABOR DI			4,541.07	
12/20/2022	445	23001247	PR Labor Dist			4,541.07	
01/05/2023	449	23001340	PR LABOR DI			4,541.07	
01/20/2023	463	23001461	PR LABOR DI			4,541.07	
02/03/2023	472	23001578	PR LABOR DI			4,541.07	
02/17/2023	495	23001700	PR LABOR DI			4,541.07	
03/06/2023	512	23001816	PR LABOR DI			4,541.07	
03/17/2023	525	23001921	PR LABOR DI			4,541.07	
04/05/2023	545	23002038	PR LABOR DI			4,541.07	
04/20/2023	560	23002142	PR LABOR DI			4,541.07	
05/05/2023	577	23002267	PR Labor Dist			4,541.07	
05/19/2023	600	23002367	PR Labor Dist			4,541.07	
06/07/2023	612	23002478	PR LABOR DI			4,541.07	
06/21/2023	621	23002601	PR Labor Dist			4,540.96	
10/17/2023	773	23002707	ADAMS-SPE			-7,889.41	
			Total Payroll:			**$101,096.16**	
			Ending Balance:	**$103,790.00**	**$0.00**	**$101,096.16**	**$2,693.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6121-0000000000	**TEA-SPED ECC: DIST/F-CERT SUB PAY**				
	Beginning Balance:	**$9,894.00**	**$0.00**	**$0.00**	**$9,894.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				87.50	
09/21/2022 348 23000542 PR LABOR DI					
10/19/2022 380 23000757 PR LABOR DI				175.00	
12/05/2022 438 23001133 PR LABOR DI				670.00	
12/20/2022 445 23001247 PR Labor Dist				100.00	
04/20/2023 560 23002142 PR LABOR DI				1,178.97	
05/05/2023 577 23002267 PR Labor Dist				895.05	
05/19/2023 600 23002367 PR Labor Dist				1,546.60	
06/07/2023 612 23002478 PR LABOR DI				2,331.62	
06/21/2023 621 23002601 PR Labor Dist				1,886.27	
	Total Payroll:			**$8,871.01**	
	Ending Balance:	**$9,894.00**	**$0.00**	**$8,871.01**	**$1,022.99**
25-1281-7500-12810-3-6131-0000000000	**TEA-SPED ECC: DIST/F-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				2,105.96	
07/13/2023 644 23002670 Summer Scho				627.69	
	Total Payroll:			**$2,733.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,733.65**	**-$2,733.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6211-0000000000	**TEA-SPED ECC: DIST/F-TEA RET**				
	Beginning Balance:	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			658.46	
07/20/2022	299	23000111	PR LABOR DI			768.40	
08/05/2022	315	23000208	PR LABOR DI			3,061.28	
08/20/2022	327	23000297	PR LABOR DI			3,061.28	
09/02/2022	333	23000398	PR LABOR DI			3,119.28	
09/19/2022	347	23000525	PR LABOR DI			3,105.24	
09/21/2022	348	23000542	PR LABOR DI			-24.63	
10/04/2022	358	23000651	PR Labor Dist			3,080.61	
10/19/2022	380	23000757	PR LABOR DI			3,080.61	
11/03/2022	391	23000887	PR LABOR DI			3,334.69	
11/21/2022	425	23001022	PR Labor Dist			3,136.63	
12/05/2022	438	23001133	PR LABOR DI			3,136.63	
12/20/2022	445	23001247	PR Labor Dist			3,136.63	
01/05/2023	449	23001340	PR LABOR DI			3,132.40	
01/20/2023	463	23001461	PR LABOR DI			3,132.40	
02/03/2023	472	23001578	PR LABOR DI			3,132.40	
02/17/2023	495	23001700	PR LABOR DI			3,135.82	
03/06/2023	512	23001816	PR LABOR DI			3,176.19	
03/17/2023	525	23001921	PR LABOR DI			3,154.95	
04/05/2023	545	23002038	PR LABOR DI			3,112.94	
04/20/2023	560	23002142	PR LABOR DI			3,055.72	
05/05/2023	577	23002267	PR Labor Dist			3,085.60	
05/19/2023	600	23002367	PR Labor Dist			3,087.94	
06/07/2023	612	23002478	PR LABOR DI			5,408.60	
06/21/2023	621	23002601	PR Labor Dist			5,455.29	
06/23/2023	627	23002629	PR Labor Dist			305.37	
07/13/2023	644	23002670	Summer Scho			91.02	
10/17/2023	773	23002707	ADAMS-SPE			-1,075.99	
			Total Payroll:			**$74,045.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			488.21	
			Total Journal Entries:			**$488.21**	
			Ending Balance:	**$85,000.00**	**$0.00**	**$74,533.97**	**$10,466.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6221-0000000000	**TEA-SPED ECC:DIST/F-SAL:NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/17/2023	495	23001700	PR LABOR DI			142.15	
03/06/2023	512	23001816	PR LABOR DI			142.15	
03/17/2023	525	23001921	PR LABOR DI			142.15	
04/05/2023	545	23002038	PR LABOR DI			142.15	
04/20/2023	560	23002142	PR LABOR DI			230.07	
05/05/2023	577	23002267	PR Labor Dist			224.80	
05/19/2023	600	23002367	PR Labor Dist			229.74	
06/07/2023	612	23002478	PR LABOR DI			502.65	
06/21/2023	621	23002601	PR Labor Dist			472.82	
			Total Payroll:			**$2,228.68**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,228.68**	**-$2,228.68**
25-1281-7500-12810-3-6231-0000000000	**TEA-SPED ECC: DIST/F-SSN TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			41.54	
12/20/2022	445	23001247	PR Labor Dist			6.20	
02/17/2023	495	23001700	PR LABOR DI			99.74	
03/06/2023	512	23001816	PR LABOR DI			99.74	
03/17/2023	525	23001921	PR LABOR DI			99.74	
04/05/2023	545	23002038	PR LABOR DI			99.74	
04/20/2023	560	23002142	PR LABOR DI			148.74	
05/05/2023	577	23002267	PR Labor Dist			135.98	
05/19/2023	600	23002367	PR Labor Dist			172.75	
06/07/2023	612	23002478	PR LABOR DI			289.82	
06/21/2023	621	23002601	PR Labor Dist			262.86	
			Total Payroll:			**$1,456.85**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			467.99	
			Total Journal Entries:			**$467.99**	
			Ending Balance:	**$100.00**	**$0.00**	**$1,924.84**	**-$1,824.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6232-0000000000	**TEA-SPED ECC: DIST/F-MED TAX**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			280.50	
11/21/2022	425	23001022	PR Labor Dist			260.19	
12/05/2022	438	23001133	PR LABOR DI			269.90	
12/20/2022	445	23001247	PR Labor Dist			261.64	
01/05/2023	449	23001340	PR LABOR DI			259.59	
01/20/2023	463	23001461	PR LABOR DI			258.97	
02/03/2023	472	23001578	PR LABOR DI			258.87	
02/17/2023	495	23001700	PR LABOR DI			282.54	
03/06/2023	512	23001816	PR LABOR DI			286.58	
03/17/2023	525	23001921	PR LABOR DI			284.45	
04/05/2023	545	23002038	PR LABOR DI			280.26	
04/20/2023	560	23002142	PR LABOR DI			286.52	
05/05/2023	577	23002267	PR Labor Dist			286.53	
05/19/2023	600	23002367	PR Labor Dist			295.29	
06/07/2023	612	23002478	PR LABOR DI			506.68	
06/21/2023	621	23002601	PR Labor Dist			505.07	
06/23/2023	627	23002629	PR Labor Dist			30.54	
07/13/2023	644	23002670	Summer Scho			9.10	
10/17/2023	773	23002707	ADAMS-SPE			-79.26	
			Total Payroll:			**$4,823.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,730.70	
			Total Journal Entries:			**$1,730.70**	
			Ending Balance:	**$6,200.00**	**$0.00**	**$6,554.66**	**-$354.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6241-0000000000	**TEA-SPED ECC: DIST/F-EMP INS**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			69.04	
07/20/2022	299	23000111	PR LABOR DI			834.64	
08/05/2022	315	23000208	PR LABOR DI			3,417.16	
08/20/2022	327	23000297	PR LABOR DI			3,417.16	
09/02/2022	333	23000398	PR LABOR DI			3,423.31	
09/19/2022	347	23000525	PR LABOR DI			3,508.44	
09/21/2022	348	23000542	PR LABOR DI			-82.48	
10/04/2022	358	23000651	PR Labor Dist			3,419.18	
10/19/2022	380	23000757	PR LABOR DI			3,432.55	
11/03/2022	391	23000887	PR LABOR DI			3,123.77	
11/21/2022	425	23001022	PR Labor Dist			3,158.99	
12/05/2022	438	23001133	PR LABOR DI			3,158.99	
12/20/2022	445	23001247	PR Labor Dist			3,158.99	
01/05/2023	449	23001340	PR LABOR DI			3,331.59	
01/20/2023	463	23001461	PR LABOR DI			3,331.59	
02/03/2023	472	23001578	PR LABOR DI			3,325.37	
02/17/2023	495	23001700	PR LABOR DI			3,757.35	
03/06/2023	512	23001816	PR LABOR DI			3,757.35	
03/17/2023	525	23001921	PR LABOR DI			3,757.35	
04/05/2023	545	23002038	PR LABOR DI			3,757.35	
04/20/2023	560	23002142	PR LABOR DI			4,165.48	
05/05/2023	577	23002267	PR Labor Dist			4,091.52	
05/19/2023	600	23002367	PR Labor Dist			4,146.91	
06/07/2023	612	23002478	PR LABOR DI			8,075.71	
06/21/2023	621	23002601	PR Labor Dist			8,073.68	
10/17/2023	773	23002707	ADAMS-SPE			-714.27	
			Total Payroll:			**$86,896.72**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			28,418.31	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-494.59	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2,218.66	
			Total Journal Entries:			**$25,705.06**	
			Ending Balance:	**$75,000.00**	**$0.00**	**$112,601.78**	**-$37,601.78**
25-1281-7500-12810-3-6311-0000000000	**TEA-SPED ECC: DIST/F-INSTRAL SVC/TUI**						
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**		
	Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6111-0000000000	**TEA-SPED ECC: 619 IDEA-SAL: CERT**				
	Beginning Balance:	**$33,950.00**	**$0.00**	**$0.00**	**$33,950.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				1,188.80	
08/20/2022 327 23000297 PR LABOR DI				1,188.80	
09/02/2022 333 23000398 PR LABOR DI				1,188.80	
09/19/2022 347 23000525 PR LABOR DI				1,188.80	
10/04/2022 358 23000651 PR Labor Dist				1,188.80	
10/19/2022 380 23000757 PR LABOR DI				1,188.80	
11/03/2022 391 23000887 PR LABOR DI				1,324.95	
11/21/2022 425 23001022 PR Labor Dist				1,188.80	
12/05/2022 438 23001133 PR LABOR DI				1,188.80	
12/20/2022 445 23001247 PR Labor Dist				1,188.80	
01/05/2023 449 23001340 PR LABOR DI				1,188.80	
01/20/2023 463 23001461 PR LABOR DI				1,188.80	
02/03/2023 472 23001578 PR LABOR DI				1,188.80	
02/17/2023 495 23001700 PR LABOR DI				1,188.80	
03/06/2023 512 23001816 PR LABOR DI				1,188.80	
03/17/2023 525 23001921 PR LABOR DI				1,188.80	
04/05/2023 545 23002038 PR LABOR DI				1,188.80	
04/20/2023 560 23002142 PR LABOR DI				1,342.19	
05/05/2023 577 23002267 PR Labor Dist				1,342.19	
05/19/2023 600 23002367 PR Labor Dist				1,342.19	
06/07/2023 612 23002478 PR LABOR DI				2,684.38	
06/21/2023 621 23002601 PR Labor Dist				2,684.33	
	Total Payroll:			**$29,741.03**	
	Ending Balance:	**$33,950.00**	**$0.00**	**$29,741.03**	**$4,208.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6211-0000000000	**TEA-SPED ECC: 619 IDEA-TEA RET**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			210.25	
08/20/2022	327	23000297	PR LABOR DI			210.25	
09/02/2022	333	23000398	PR LABOR DI			210.25	
09/19/2022	347	23000525	PR LABOR DI			210.25	
10/04/2022	358	23000651	PR Labor Dist			210.25	
10/19/2022	380	23000757	PR LABOR DI			210.25	
11/03/2022	391	23000887	PR LABOR DI			229.99	
11/21/2022	425	23001022	PR Labor Dist			210.25	
12/05/2022	438	23001133	PR LABOR DI			210.25	
12/20/2022	445	23001247	PR Labor Dist			210.25	
01/05/2023	449	23001340	PR LABOR DI			211.93	
01/20/2023	463	23001461	PR LABOR DI			211.93	
02/03/2023	472	23001578	PR LABOR DI			211.93	
02/17/2023	495	23001700	PR LABOR DI			211.93	
03/06/2023	512	23001816	PR LABOR DI			211.93	
03/17/2023	525	23001921	PR LABOR DI			211.93	
04/05/2023	545	23002038	PR LABOR DI			211.93	
04/20/2023	560	23002142	PR LABOR DI			239.27	
05/05/2023	577	23002267	PR Labor Dist			239.27	
05/19/2023	600	23002367	PR Labor Dist			239.27	
06/07/2023	612	23002478	PR LABOR DI			478.54	
06/21/2023	621	23002601	PR Labor Dist			478.54	
			Total Payroll:			**$5,280.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			34.32	
			Total Journal Entries:			**$34.32**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$5,314.96**	**$1,185.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6232-0000000000	**TEA-SPED ECC: 619 IDEA-MED TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			19.15	
11/21/2022	425	23001022	PR Labor Dist			17.17	
12/05/2022	438	23001133	PR LABOR DI			17.17	
12/20/2022	445	23001247	PR Labor Dist			17.17	
01/05/2023	449	23001340	PR LABOR DI			17.12	
01/20/2023	463	23001461	PR LABOR DI			17.12	
02/03/2023	472	23001578	PR LABOR DI			17.12	
02/17/2023	495	23001700	PR LABOR DI			17.12	
03/06/2023	512	23001816	PR LABOR DI			17.12	
03/17/2023	525	23001921	PR LABOR DI			17.12	
04/05/2023	545	23002038	PR LABOR DI			17.12	
04/20/2023	560	23002142	PR LABOR DI			19.33	
05/05/2023	577	23002267	PR Labor Dist			19.33	
05/19/2023	600	23002367	PR Labor Dist			19.33	
06/07/2023	612	23002478	PR LABOR DI			38.66	
06/21/2023	621	23002601	PR Labor Dist			38.66	
			Total Payroll:			**$325.81**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			114.99	
			Total Journal Entries:			**$114.99**	
			Ending Balance:	**$575.00**	**$0.00**	**$440.80**	**$134.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6241-0000000000	**TEA-SPED ECC: 619 IDEA-EMP INS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			279.29	
08/20/2022	327	23000297	PR LABOR DI			279.29	
09/02/2022	333	23000398	PR LABOR DI			279.29	
09/19/2022	347	23000525	PR LABOR DI			279.29	
10/04/2022	358	23000651	PR Labor Dist			279.29	
10/19/2022	380	23000757	PR LABOR DI			279.29	
11/03/2022	391	23000887	PR LABOR DI			262.12	
11/21/2022	425	23001022	PR Labor Dist			262.12	
12/05/2022	438	23001133	PR LABOR DI			262.12	
12/20/2022	445	23001247	PR Labor Dist			262.12	
01/05/2023	449	23001340	PR LABOR DI			273.40	
01/20/2023	463	23001461	PR LABOR DI			273.40	
02/03/2023	472	23001578	PR LABOR DI			273.40	
02/17/2023	495	23001700	PR LABOR DI			273.40	
03/06/2023	512	23001816	PR LABOR DI			273.40	
03/17/2023	525	23001921	PR LABOR DI			273.40	
04/05/2023	545	23002038	PR LABOR DI			273.40	
04/20/2023	560	23002142	PR LABOR DI			308.68	
05/05/2023	577	23002267	PR Labor Dist			308.68	
05/19/2023	600	23002367	PR Labor Dist			308.68	
06/07/2023	612	23002478	PR LABOR DI			617.36	
06/21/2023	621	23002601	PR Labor Dist			617.36	
			Total Payroll:			**$6,798.78**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,205.32	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-38.38	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-172.17	
			Total Journal Entries:			**$1,994.77**	
			Ending Balance:	**$7,500.00**	**$0.00**	**$8,793.55**	**-$1,293.55**
25-1321-1050-00044-1-6111-0000000000	**ASBR SPLIT**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			36,419.38	
			Total Journal Entries:			**$36,419.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$36,419.38**	**-$36,419.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1050-00044-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,902.00	
	Total Journal Entries:			**$1,902.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,902.00**	**-$1,902.00**
25-1321-1050-00044-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,245.92	
	Total Journal Entries:			**$6,245.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,245.92**	**-$6,245.92**
25-1321-1050-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				469.89	
	Total Journal Entries:			**$469.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$469.89**	**-$469.89**
25-1321-1050-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8,905.14	
	Total Journal Entries:			**$8,905.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,905.14**	**-$8,905.14**
25-1321-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$672.00**	**-$672.00**
25-1321-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				98.07	
	Total Journal Entries:			**$98.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.07**	**-$98.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$13.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.18**	**-$13.18**
25-1321-1075-00044-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				28,615.22	
	Total Journal Entries:			**$28,615.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$28,615.22**	**-$28,615.22**
25-1321-1075-00044-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,494.42	
	Total Journal Entries:			**$1,494.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,494.42**	**-$1,494.42**
25-1321-1075-00044-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,907.51	
	Total Journal Entries:			**$4,907.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,907.51**	**-$4,907.51**
25-1321-1075-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				369.20	
	Total Journal Entries:			**$369.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$369.20**	**-$369.20**
25-1321-1075-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,996.90	
	Total Journal Entries:			**$6,996.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,996.90**	**-$6,996.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$528.00**	**-$528.00**
25-1321-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				77.06	
	Total Journal Entries:			**$77.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.06**	**-$77.06**
25-1321-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.36	
	Total Journal Entries:			**$10.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.36**	**-$10.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6111-0000000000	**TEA-CAPS: BUSI EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$57,550.00**	**$0.00**	**$0.00**	**$57,550.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,575.63	
08/20/2022	327	23000297	PR LABOR DI			2,706.06	
09/02/2022	333	23000398	PR LABOR DI			2,706.06	
09/19/2022	347	23000525	PR LABOR DI			2,706.06	
10/04/2022	358	23000651	PR Labor Dist			2,706.06	
10/19/2022	380	23000757	PR LABOR DI			2,706.06	
11/03/2022	391	23000887	PR LABOR DI			2,925.66	
11/21/2022	425	23001022	PR Labor Dist			2,706.06	
12/05/2022	438	23001133	PR LABOR DI			2,706.06	
12/20/2022	445	23001247	PR Labor Dist			2,706.06	
01/05/2023	449	23001340	PR LABOR DI			2,706.06	
01/20/2023	463	23001461	PR LABOR DI			2,706.06	
02/03/2023	472	23001578	PR LABOR DI			2,706.06	
02/17/2023	495	23001700	PR LABOR DI			2,706.06	
03/06/2023	512	23001816	PR LABOR DI			2,706.06	
03/17/2023	525	23001921	PR LABOR DI			2,706.06	
04/05/2023	545	23002038	PR LABOR DI			2,706.06	
04/20/2023	560	23002142	PR LABOR DI			2,706.06	
05/05/2023	577	23002267	PR Labor Dist			2,706.06	
05/19/2023	600	23002367	PR Labor Dist			2,706.06	
06/07/2023	612	23002478	PR LABOR DI			5,412.12	
06/21/2023	621	23002601	PR Labor Dist			5,412.11	
			Total Payroll:			**$65,034.60**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-65,034.60	
			Total Journal Entries:			**-$65,034.60**	
			Ending Balance:	**$57,550.00**	**$0.00**	**$0.00**	**$57,550.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6211-0000000000	**TEA-CAPS: BUSI EDUC SAL-TEA RET**				
	Beginning Balance:	**$9,566.14**	**$0.00**	**$0.00**	**$9,566.14**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			384.75	
08/20/2022	327	23000297	PR LABOR DI			425.08	
09/02/2022	333	23000398	PR LABOR DI			425.08	
09/19/2022	347	23000525	PR LABOR DI			425.08	
10/04/2022	358	23000651	PR Labor Dist			425.08	
10/19/2022	380	23000757	PR LABOR DI			425.08	
11/03/2022	391	23000887	PR LABOR DI			516.20	
11/21/2022	425	23001022	PR Labor Dist			484.36	
12/05/2022	438	23001133	PR LABOR DI			484.36	
12/20/2022	445	23001247	PR Labor Dist			484.36	
01/05/2023	449	23001340	PR LABOR DI			471.57	
01/20/2023	463	23001461	PR LABOR DI			471.57	
02/03/2023	472	23001578	PR LABOR DI			471.57	
02/17/2023	495	23001700	PR LABOR DI			471.57	
03/06/2023	512	23001816	PR LABOR DI			471.57	
03/17/2023	525	23001921	PR LABOR DI			471.57	
04/05/2023	545	23002038	PR LABOR DI			471.57	
04/20/2023	560	23002142	PR LABOR DI			471.57	
05/05/2023	577	23002267	PR Labor Dist			471.57	
05/19/2023	600	23002367	PR Labor Dist			471.57	
06/07/2023	612	23002478	PR LABOR DI			943.14	
06/21/2023	621	23002601	PR Labor Dist			943.14	
			Total Payroll:			**$11,081.41**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			72.02	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-11,153.43	
			Total Journal Entries:			**-$11,081.41**	
			Ending Balance:	**$9,566.14**	**$0.00**	**$0.00**	**$9,566.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6232-0000000000	**TEA-CAPS: BUSI EDUC SAL-MED TAX**				
	Beginning Balance:	**$813.83**	**$0.00**	**$0.00**	**$813.83**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			35.02	
11/21/2022	425	23001022	PR Labor Dist			31.83	
12/05/2022	438	23001133	PR LABOR DI			31.83	
12/20/2022	445	23001247	PR Labor Dist			31.83	
01/05/2023	449	23001340	PR LABOR DI			31.82	
01/20/2023	463	23001461	PR LABOR DI			31.82	
02/03/2023	472	23001578	PR LABOR DI			31.81	
02/17/2023	495	23001700	PR LABOR DI			35.84	
03/06/2023	512	23001816	PR LABOR DI			35.84	
03/17/2023	525	23001921	PR LABOR DI			35.84	
04/05/2023	545	23002038	PR LABOR DI			35.84	
04/20/2023	560	23002142	PR LABOR DI			35.84	
05/05/2023	577	23002267	PR Labor Dist			35.84	
05/19/2023	600	23002367	PR Labor Dist			35.84	
06/07/2023	612	23002478	PR LABOR DI			71.68	
06/21/2023	621	23002601	PR Labor Dist			71.68	
			Total Payroll:			**$620.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			218.89	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-839.09	
			Total Journal Entries:			**-$620.20**	
			Ending Balance:	**$813.83**	**$0.00**	**$0.00**	**$813.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6241-0000000000	**TEA-CAPS: BUSI EDUC SAL-EMP INS**				
	Beginning Balance:	**$9,978.39**	**$0.00**	**$0.00**	**$9,978.39**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			521.38	
08/20/2022	327	23000297	PR LABOR DI			521.38	
09/02/2022	333	23000398	PR LABOR DI			521.38	
09/19/2022	347	23000525	PR LABOR DI			521.38	
10/04/2022	358	23000651	PR Labor Dist			521.38	
10/19/2022	380	23000757	PR LABOR DI			521.38	
11/03/2022	391	23000887	PR LABOR DI			489.55	
11/21/2022	425	23001022	PR Labor Dist			489.55	
12/05/2022	438	23001133	PR LABOR DI			489.55	
12/20/2022	445	23001247	PR Labor Dist			489.55	
01/05/2023	449	23001340	PR LABOR DI			515.64	
01/20/2023	463	23001461	PR LABOR DI			515.64	
02/03/2023	472	23001578	PR LABOR DI			514.75	
02/17/2023	495	23001700	PR LABOR DI			514.75	
03/06/2023	512	23001816	PR LABOR DI			514.75	
03/17/2023	525	23001921	PR LABOR DI			514.75	
04/05/2023	545	23002038	PR LABOR DI			514.75	
04/20/2023	560	23002142	PR LABOR DI			514.75	
05/05/2023	577	23002267	PR Labor Dist			514.75	
05/19/2023	600	23002367	PR Labor Dist			514.75	
06/07/2023	612	23002478	PR LABOR DI			1,029.50	
06/21/2023	621	23002601	PR Labor Dist			1,029.50	
			Total Payroll:			**$12,294.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,988.04	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-69.41	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-311.35	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-15,902.04	
			Total Journal Entries:			**-$12,294.76**	
			Ending Balance:	**$9,978.39**	**$0.00**	**$0.00**	**$9,978.39**
25-1331-1050-00003-1-6111-0000000000	**ASBR SPLIT**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			39,565.46	
			Total Journal Entries:			**$39,565.46**	
			Ending Balance:	**$0.00**	**$0.00**	**$39,565.46**	**-$39,565.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-00003-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			6,612.35	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			4.78	
	Total Journal Entries:			**$6,617.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,617.13**	**-$6,617.13**
25-1331-1050-00003-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			580.48	
	Total Journal Entries:			**$580.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$580.48**	**-$580.48**
25-1331-1050-00003-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			7,522.10	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			34.04	
	Total Journal Entries:			**$7,556.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,556.14**	**-$7,556.14**
25-1331-1050-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			216.71	
	Total Journal Entries:			**$216.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$216.71**	**-$216.71**
25-1331-1050-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			36.20	
	Total Journal Entries:			**$36.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.20**	**-$36.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2.18	
	Total Journal Entries:			**$2.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.18**	**-$2.18**
25-1331-1050-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				40.18	
	Total Journal Entries:			**$40.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.18**	**-$40.18**
25-1331-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$672.00**	**-$672.00**
25-1331-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				98.07	
	Total Journal Entries:			**$98.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.07**	**-$98.07**
25-1331-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$13.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.18**	**-$13.18**
25-1331-1050-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				268.80	
	Total Journal Entries:			**$268.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$268.80**	**-$268.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			44.26	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-4.78	
	Total Journal Entries:			**$39.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.48**	**-$39.48**
25-1331-1050-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			5.23	
	Total Journal Entries:			**$5.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.23**	**-$5.23**
25-1331-1050-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			44.03	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-34.04	
	Total Journal Entries:			**$9.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.99**	**-$9.99**
25-1331-1075-00003-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			31,087.14	
	Total Journal Entries:			**$31,087.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$31,087.14**	**-$31,087.14**
25-1331-1075-00003-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			5,195.41	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			3.75	
	Total Journal Entries:			**$5,199.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,199.16**	**-$5,199.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-00003-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			456.09	
	Total Journal Entries:			**$456.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$456.09**	**-$456.09**
25-1331-1075-00003-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			5,910.22	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			26.74	
	Total Journal Entries:			**$5,936.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,936.96**	**-$5,936.96**
25-1331-1075-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			170.28	
	Total Journal Entries:			**$170.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$170.28**	**-$170.28**
25-1331-1075-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			28.44	
	Total Journal Entries:			**$28.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.44**	**-$28.44**
25-1331-1075-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			1.72	
	Total Journal Entries:			**$1.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.72**	**-$1.72**
25-1331-1075-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			31.57	
	Total Journal Entries:			**$31.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.57**	**-$31.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$528.00**	**-$528.00**
25-1331-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				77.06	
	Total Journal Entries:			**$77.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.06**	**-$77.06**
25-1331-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.36	
	Total Journal Entries:			**$10.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.36**	**-$10.36**
25-1331-1075-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				211.20	
	Total Journal Entries:			**$211.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$211.20**	**-$211.20**
25-1331-1075-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				34.78	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-3.75	
	Total Journal Entries:			**$31.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.03**	**-$31.03**
25-1331-1075-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4.11	
	Total Journal Entries:			**$4.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.11**	**-$4.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		34.59
09/22/2023	742	23002703	AJ FOR PERKINS GRANT OVERSPEND		-26.74
			Total Journal Entries:		**$7.85**
			Ending Balance:	**$0.00**	**$0.00**	**$7.85**	**-$7.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6111-0000000000	**TEA-PRESCHOOL- L&C-SAL: CERT**				
	Beginning Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		2,934.71
08/20/2022	327	23000297	PR LABOR DI		2,934.71
09/02/2022	333	23000398	PR LABOR DI		2,934.71
09/19/2022	347	23000525	PR LABOR DI		2,934.71
10/04/2022	358	23000651	PR Labor Dist		2,934.71
10/19/2022	380	23000757	PR LABOR DI		2,934.71
11/03/2022	391	23000887	PR LABOR DI		3,154.31
11/21/2022	425	23001022	PR Labor Dist		2,934.71
12/05/2022	438	23001133	PR LABOR DI		2,934.71
12/20/2022	445	23001247	PR Labor Dist		2,934.71
01/05/2023	449	23001340	PR LABOR DI		2,934.71
01/20/2023	463	23001461	PR LABOR DI		2,934.71
02/03/2023	472	23001578	PR LABOR DI		2,934.71
02/17/2023	495	23001700	PR LABOR DI		2,934.71
03/06/2023	512	23001816	PR LABOR DI		2,934.71
03/17/2023	525	23001921	PR LABOR DI		2,934.71
04/05/2023	545	23002038	PR LABOR DI		2,934.71
04/20/2023	560	23002142	PR LABOR DI		2,934.71
05/05/2023	577	23002267	PR Labor Dist		2,934.71
05/19/2023	600	23002367	PR Labor Dist		2,934.71
06/07/2023	612	23002478	PR LABOR DI		5,869.42
06/21/2023	621	23002601	PR Labor Dist		5,869.38
			Total Payroll:		**$70,652.60**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-70,652.60
			Total Journal Entries:		**-$70,652.60**
			Ending Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6211-0000000000	**TEA-PRESCHOOL- L&C-TEA RET**				
	Beginning Balance:	**$10,543.90**	**$0.00**	**$0.00**	**$10,543.90**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			486.61	
08/20/2022	327	23000297	PR LABOR DI			486.26	
09/02/2022	333	23000398	PR LABOR DI			486.26	
09/19/2022	347	23000525	PR LABOR DI			486.26	
10/04/2022	358	23000651	PR Labor Dist			486.26	
10/19/2022	380	23000757	PR LABOR DI			486.26	
11/03/2022	391	23000887	PR LABOR DI			518.14	
11/21/2022	425	23001022	PR Labor Dist			486.26	
12/05/2022	438	23001133	PR LABOR DI			486.26	
12/20/2022	445	23001247	PR Labor Dist			486.26	
01/05/2023	449	23001340	PR LABOR DI			488.97	
01/20/2023	463	23001461	PR LABOR DI			488.97	
02/03/2023	472	23001578	PR LABOR DI			480.09	
02/17/2023	495	23001700	PR LABOR DI			488.97	
03/06/2023	512	23001816	PR LABOR DI			488.97	
03/17/2023	525	23001921	PR LABOR DI			488.97	
04/05/2023	545	23002038	PR LABOR DI			488.97	
04/20/2023	560	23002142	PR LABOR DI			488.97	
05/05/2023	577	23002267	PR Labor Dist			488.97	
05/19/2023	600	23002367	PR Labor Dist			488.97	
06/07/2023	612	23002478	PR LABOR DI			977.94	
06/21/2023	621	23002601	PR Labor Dist			977.93	
			Total Payroll:			**$11,731.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			76.24	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-11,807.76	
			Total Journal Entries:			**-$11,731.52**	
			Ending Balance:	**$10,543.90**	**$0.00**	**$0.00**	**$10,543.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6232-0000000000	**TEA-PRESCHOOL- L&C-MED TAX**				
	Beginning Balance:	**$911.80**	**$0.00**	**$0.00**	**$911.80**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			45.64	
11/21/2022	425	23001022	PR Labor Dist			42.46	
12/05/2022	438	23001133	PR LABOR DI			42.46	
12/20/2022	445	23001247	PR Labor Dist			42.46	
01/05/2023	449	23001340	PR LABOR DI			42.39	
01/20/2023	463	23001461	PR LABOR DI			42.39	
02/03/2023	472	23001578	PR LABOR DI			42.19	
02/17/2023	495	23001700	PR LABOR DI			42.38	
03/06/2023	512	23001816	PR LABOR DI			42.38	
03/17/2023	525	23001921	PR LABOR DI			42.38	
04/05/2023	545	23002038	PR LABOR DI			42.38	
04/20/2023	560	23002142	PR LABOR DI			42.38	
05/05/2023	577	23002267	PR Labor Dist			42.38	
05/19/2023	600	23002367	PR Labor Dist			42.38	
06/07/2023	612	23002478	PR LABOR DI			84.76	
06/21/2023	621	23002601	PR Labor Dist			84.75	
			Total Payroll:			**$766.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			270.41	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,036.57	
			Total Journal Entries:			**-$766.16**	
			Ending Balance:	**$911.80**	**$0.00**	**$0.00**	**$911.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6241-0000000000	**TEA-PRESCHOOL- L&C-EMP INS**				
	Beginning Balance:	**$9,988.09**	**$0.00**	**$0.00**	**$9,988.09**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	467.04
08/20/2022	327	23000297	PR LABOR DI	456.89
09/02/2022	333	23000398	PR LABOR DI	456.91
09/19/2022	347	23000525	PR LABOR DI	456.91
10/04/2022	358	23000651	PR Labor Dist	456.89
10/19/2022	380	23000757	PR LABOR DI	456.89
11/03/2022	391	23000887	PR LABOR DI	415.15
11/21/2022	425	23001022	PR Labor Dist	414.45
12/05/2022	438	23001133	PR LABOR DI	414.45
12/20/2022	445	23001247	PR Labor Dist	414.43
01/05/2023	449	23001340	PR LABOR DI	431.91
01/20/2023	463	23001461	PR LABOR DI	431.92
02/03/2023	472	23001578	PR LABOR DI	371.58
02/17/2023	495	23001700	PR LABOR DI	430.90
03/06/2023	512	23001816	PR LABOR DI	430.89
03/17/2023	525	23001921	PR LABOR DI	430.89
04/05/2023	545	23002038	PR LABOR DI	430.89
04/20/2023	560	23002142	PR LABOR DI	430.89
05/05/2023	577	23002267	PR Labor Dist	430.90
05/19/2023	600	23002367	PR Labor Dist	430.90
06/07/2023	612	23002478	PR LABOR DI	861.80
06/21/2023	621	23002601	PR Labor Dist	861.80
			Total Payroll:	**$10,385.28**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,368.67
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-58.63
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-263.00
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-13,432.32
			Total Journal Entries:	**-$10,385.28**

	Ending Balance:	**$9,988.09**	**$0.00**	**$0.00**	**$9,988.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-42701-4-6131-0000000000	**TEA-C PRKNS: FACS ED-E/A: CERT**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				480.00	
	Total Payroll:			**$480.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-480.00	
	Total Journal Entries:			**-$480.00**	
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-1331-1100-42701-4-6211-0000000000	**TEA-C PRKNS: FACS ED-TEA RET**				
	Beginning Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				78.53	
	Total Payroll:			**$78.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.51	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-79.04	
	Total Journal Entries:			**-$78.53**	
	Ending Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
25-1331-1100-42701-4-6232-0000000000	**TEA-C PRKNS: FACS ED-MED TAX**				
	Beginning Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				6.90	
	Total Payroll:			**$6.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.44	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-9.34	
	Total Journal Entries:			**-$6.90**	
	Ending Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
25-1341-1050-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				86,444.51	
	Total Journal Entries:			**$86,444.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$86,444.51**	**-$86,444.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			14,280.77	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			10.96	
	Total Journal Entries:			**$14,291.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,291.73**	**-$14,291.73**
25-1341-1050-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			1,242.38	
	Total Journal Entries:			**$1,242.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,242.38**	**-$1,242.38**
25-1341-1050-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			15,147.85	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			84.26	
	Total Journal Entries:			**$15,232.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,232.11**	**-$15,232.11**
25-1341-1050-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			1,519.00	
	Total Journal Entries:			**$1,519.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,519.00**	**-$1,519.00**
25-1341-1050-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			124.44	
	Total Journal Entries:			**$124.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.44**	**-$124.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				29.80	
	Total Journal Entries:			**$29.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.80**	**-$29.80**
25-1341-1050-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,055.68	
	Total Journal Entries:			**$1,055.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,055.68**	**-$1,055.68**
25-1341-1050-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				174.06	
	Total Journal Entries:			**$174.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$174.06**	**-$174.06**
25-1341-1050-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.17	
	Total Journal Entries:			**$13.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.17**	**-$13.17**
25-1341-1050-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				183.14	
	Total Journal Entries:			**$183.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$183.14**	**-$183.14**
25-1341-1050-00044-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				64,001.39	
	Total Journal Entries:			**$64,001.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$64,001.39**	**-$64,001.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00044-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3,388.73	
	Total Journal Entries:			**$3,388.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,388.73**	**-$3,388.73**
25-1341-1050-00044-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				11,346.34	
	Total Journal Entries:			**$11,346.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,346.34**	**-$11,346.34**
25-1341-1050-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				962.66	
	Total Journal Entries:			**$962.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$962.66**	**-$962.66**
25-1341-1050-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				15,465.73	
	Total Journal Entries:			**$15,465.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,465.73**	**-$15,465.73**
25-1341-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,688.00	
	Total Journal Entries:			**$2,688.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,688.00**	**-$2,688.00**
25-1341-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				392.29	
	Total Journal Entries:			**$392.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$392.29**	**-$392.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				52.73	
	Total Journal Entries:			**$52.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.73**	**-$52.73**
25-1341-1050-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				537.60	
	Total Journal Entries:			**$537.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$537.60**	**-$537.60**
25-1341-1050-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				89.95	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-10.96	
	Total Journal Entries:			**$78.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.99**	**-$78.99**
25-1341-1050-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				9.68	
	Total Journal Entries:			**$9.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.68**	**-$9.68**
25-1341-1050-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				108.99	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-84.26	
	Total Journal Entries:			**$24.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.73**	**-$24.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			67,920.69	
	Total Journal Entries:			**$67,920.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$67,920.69**	**-$67,920.69**
25-1341-1075-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			11,220.60	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			8.62	
	Total Journal Entries:			**$11,229.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,229.22**	**-$11,229.22**
25-1341-1075-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			976.15	
	Total Journal Entries:			**$976.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$976.15**	**-$976.15**
25-1341-1075-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			11,901.88	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			66.21	
	Total Journal Entries:			**$11,968.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,968.09**	**-$11,968.09**
25-1341-1075-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			1,193.50	
	Total Journal Entries:			**$1,193.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,193.50**	**-$1,193.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				97.78	
	Total Journal Entries:			**$97.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$97.78**	**-$97.78**
25-1341-1075-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				23.41	
	Total Journal Entries:			**$23.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.41**	**-$23.41**
25-1341-1075-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				829.46	
	Total Journal Entries:			**$829.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$829.46**	**-$829.46**
25-1341-1075-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				136.76	
	Total Journal Entries:			**$136.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$136.76**	**-$136.76**
25-1341-1075-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.34	
	Total Journal Entries:			**$10.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.34**	**-$10.34**
25-1341-1075-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				143.90	
	Total Journal Entries:			**$143.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$143.90**	**-$143.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00044-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				50,286.81	
	Total Journal Entries:			**$50,286.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$50,286.81**	**-$50,286.81**
25-1341-1075-00044-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,662.58	
	Total Journal Entries:			**$2,662.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,662.58**	**-$2,662.58**
25-1341-1075-00044-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8,914.99	
	Total Journal Entries:			**$8,914.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,914.99**	**-$8,914.99**
25-1341-1075-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				756.38	
	Total Journal Entries:			**$756.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$756.38**	**-$756.38**
25-1341-1075-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				12,151.65	
	Total Journal Entries:			**$12,151.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,151.65**	**-$12,151.65**
25-1341-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,112.00	
	Total Journal Entries:			**$2,112.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,112.00**	**-$2,112.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				308.23	
	Total Journal Entries:			**$308.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$308.23**	**-$308.23**
25-1341-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				41.43	
	Total Journal Entries:			**$41.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.43**	**-$41.43**
25-1341-1075-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				422.40	
	Total Journal Entries:			**$422.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$422.40**	**-$422.40**
25-1341-1075-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				70.67	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-8.62	
	Total Journal Entries:			**$62.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.05**	**-$62.05**
25-1341-1075-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7.61	
	Total Journal Entries:			**$7.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.61**	**-$7.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		85.63
09/22/2023	742	23002703	AJ FOR PERKINS GRANT OVERSPEND		-66.21
			Total Journal Entries:		**$19.42**
			Ending Balance:	**$0.00**	**$0.00**	**$19.42**	**-$19.42**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6111-0000000000	**TEA-VOC: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$148,257.00**	**$0.00**	**$0.00**	**$148,257.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		6,413.59
08/20/2022	327	23000297	PR LABOR DI		6,413.59
09/02/2022	333	23000398	PR LABOR DI		6,413.59
09/19/2022	347	23000525	PR LABOR DI		6,413.59
10/04/2022	358	23000651	PR Labor Dist		6,413.59
10/19/2022	380	23000757	PR LABOR DI		6,413.59
11/03/2022	391	23000887	PR LABOR DI		6,852.79
11/21/2022	425	23001022	PR Labor Dist		6,413.59
12/05/2022	438	23001133	PR LABOR DI		6,413.59
12/20/2022	445	23001247	PR Labor Dist		6,413.59
01/05/2023	449	23001340	PR LABOR DI		6,413.59
01/20/2023	463	23001461	PR LABOR DI		6,413.59
02/03/2023	472	23001578	PR LABOR DI		6,413.59
02/17/2023	495	23001700	PR LABOR DI		6,413.59
03/06/2023	512	23001816	PR LABOR DI		6,413.59
03/17/2023	525	23001921	PR LABOR DI		6,413.59
04/05/2023	545	23002038	PR LABOR DI		6,413.59
04/20/2023	560	23002142	PR LABOR DI		6,413.59
05/05/2023	577	23002267	PR Labor Dist		6,413.59
05/19/2023	600	23002367	PR Labor Dist		6,413.59
06/07/2023	612	23002478	PR LABOR DI		12,827.18
06/21/2023	621	23002601	PR Labor Dist		12,827.02
			Total Payroll:		**$154,365.20**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-154,365.20
			Total Journal Entries:		**-$154,365.20**
			Ending Balance:	**$148,257.00**	**$0.00**	**$0.00**	**$148,257.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6211-0000000000	**TEA-VOC: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$27,792.09**	**$0.00**	**$0.00**	**$27,792.09**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	1,052.14
08/20/2022	327	23000297	PR LABOR DI	1,050.74
09/02/2022	333	23000398	PR LABOR DI	1,050.73
09/19/2022	347	23000525	PR LABOR DI	1,050.74
10/04/2022	358	23000651	PR Labor Dist	1,050.74
10/19/2022	380	23000757	PR LABOR DI	1,050.74
11/03/2022	391	23000887	PR LABOR DI	1,109.60
11/21/2022	425	23001022	PR Labor Dist	1,050.73
12/05/2022	438	23001133	PR LABOR DI	1,050.74
12/20/2022	445	23001247	PR Labor Dist	1,050.73
01/05/2023	449	23001340	PR LABOR DI	1,056.10
01/20/2023	463	23001461	PR LABOR DI	1,056.10
02/03/2023	472	23001578	PR LABOR DI	1,039.80
02/17/2023	495	23001700	PR LABOR DI	1,056.10
03/06/2023	512	23001816	PR LABOR DI	1,056.10
03/17/2023	525	23001921	PR LABOR DI	1,056.10
04/05/2023	545	23002038	PR LABOR DI	1,056.10
04/20/2023	560	23002142	PR LABOR DI	1,056.10
05/05/2023	577	23002267	PR Labor Dist	1,056.10
05/19/2023	600	23002367	PR Labor Dist	1,056.10
06/07/2023	612	23002478	PR LABOR DI	2,112.20
06/21/2023	621	23002601	PR Labor Dist	2,112.18
			Total Payroll:	**$25,336.71**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	164.66
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-25,501.37
			Total Journal Entries:	**-$25,336.71**
			Ending Balance:	**$27,792.09** **$0.00** **$0.00** **$27,792.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6232-0000000000	**TEA-VOC: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$1,993.35**	**$0.00**	**$0.00**	**$1,993.35**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			97.83	
11/21/2022	425	23001022	PR Labor Dist			91.42	
12/05/2022	438	23001133	PR LABOR DI			91.42	
12/20/2022	445	23001247	PR Labor Dist			91.42	
01/05/2023	449	23001340	PR LABOR DI			90.71	
01/20/2023	463	23001461	PR LABOR DI			90.71	
02/03/2023	472	23001578	PR LABOR DI			90.00	
02/17/2023	495	23001700	PR LABOR DI			90.57	
03/06/2023	512	23001816	PR LABOR DI			90.57	
03/17/2023	525	23001921	PR LABOR DI			90.57	
04/05/2023	545	23002038	PR LABOR DI			90.57	
04/20/2023	560	23002142	PR LABOR DI			90.57	
05/05/2023	577	23002267	PR Labor Dist			90.57	
05/19/2023	600	23002367	PR Labor Dist			90.57	
06/07/2023	612	23002478	PR LABOR DI			181.14	
06/21/2023	621	23002601	PR Labor Dist			181.15	
			Total Payroll:			**$1,639.79**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			578.74	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-2,218.53	
			Total Journal Entries:			**-$1,639.79**	
			Ending Balance:	**$1,993.35**	**$0.00**	**$0.00**	**$1,993.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6241-0000000000	**TEA-VOC: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$24,992.67**	**$0.00**	**$0.00**	**$24,992.67**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		947.31
08/20/2022	327	23000297	PR LABOR DI		928.71
09/02/2022	333	23000398	PR LABOR DI		928.71
09/19/2022	347	23000525	PR LABOR DI		928.69
10/04/2022	358	23000651	PR Labor Dist		928.71
10/19/2022	380	23000757	PR LABOR DI		928.69
11/03/2022	391	23000887	PR LABOR DI		805.07
11/21/2022	425	23001022	PR Labor Dist		837.29
12/05/2022	438	23001133	PR LABOR DI		837.27
12/20/2022	445	23001247	PR Labor Dist		837.29
01/05/2023	449	23001340	PR LABOR DI		875.38
01/20/2023	463	23001461	PR LABOR DI		875.38
02/03/2023	472	23001578	PR LABOR DI		753.25
02/17/2023	495	23001700	PR LABOR DI		863.80
03/06/2023	512	23001816	PR LABOR DI		863.83
03/17/2023	525	23001921	PR LABOR DI		863.83
04/05/2023	545	23002038	PR LABOR DI		863.81
04/20/2023	560	23002142	PR LABOR DI		863.80
05/05/2023	577	23002267	PR Labor Dist		863.80
05/19/2023	600	23002367	PR Labor Dist		863.78
06/07/2023	612	23002478	PR LABOR DI		1,727.66
06/21/2023	621	23002601	PR Labor Dist		1,727.60
			Total Payroll:		**$20,913.66**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		6,783.75
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-118.06
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-529.62
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-27,049.73
			Total Journal Entries:		**-$20,913.66**
			Ending Balance:	**$24,992.67**	**$0.00**	**$0.00**	**$24,992.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6111-0000000000	**TEA-CAPS: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$126,066.00**	**$0.00**	**$0.00**	**$126,066.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,743.71	
08/20/2022	327	23000297	PR LABOR DI			4,743.71	
09/02/2022	333	23000398	PR LABOR DI			4,743.71	
09/19/2022	347	23000525	PR LABOR DI			4,743.71	
10/04/2022	358	23000651	PR Labor Dist			4,743.71	
10/19/2022	380	23000757	PR LABOR DI			4,743.71	
11/03/2022	391	23000887	PR LABOR DI			5,182.91	
11/21/2022	425	23001022	PR Labor Dist			4,743.71	
12/05/2022	438	23001133	PR LABOR DI			4,743.71	
12/20/2022	445	23001247	PR Labor Dist			4,743.71	
01/05/2023	449	23001340	PR LABOR DI			4,743.71	
01/20/2023	463	23001461	PR LABOR DI			4,743.71	
02/03/2023	472	23001578	PR LABOR DI			4,743.71	
02/17/2023	495	23001700	PR LABOR DI			4,743.71	
03/06/2023	512	23001816	PR LABOR DI			4,743.71	
03/17/2023	525	23001921	PR LABOR DI			4,743.71	
04/05/2023	545	23002038	PR LABOR DI			4,743.71	
04/20/2023	560	23002142	PR LABOR DI			4,743.71	
05/05/2023	577	23002267	PR Labor Dist			4,743.71	
05/19/2023	600	23002367	PR Labor Dist			4,743.71	
06/07/2023	612	23002478	PR LABOR DI			9,487.42	
06/21/2023	621	23002601	PR Labor Dist			9,487.38	
			Total Payroll:			**$114,288.20**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-114,288.20	
			Total Journal Entries:			**-$114,288.20**	
			Ending Balance:	**$126,066.00**	**$0.00**	**$0.00**	**$126,066.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6211-0000000000	**TEA-CAPS: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$25,015.95**	**$0.00**	**$0.00**	**$25,015.95**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			797.68	
08/20/2022	327	23000297	PR LABOR DI			835.38	
09/02/2022	333	23000398	PR LABOR DI			835.38	
09/19/2022	347	23000525	PR LABOR DI			835.37	
10/04/2022	358	23000651	PR Labor Dist			835.38	
10/19/2022	380	23000757	PR LABOR DI			835.37	
11/03/2022	391	23000887	PR LABOR DI			899.09	
11/21/2022	425	23001022	PR Labor Dist			835.37	
12/05/2022	438	23001133	PR LABOR DI			835.37	
12/20/2022	445	23001247	PR Labor Dist			835.37	
01/05/2023	449	23001340	PR LABOR DI			839.34	
01/20/2023	463	23001461	PR LABOR DI			839.34	
02/03/2023	472	23001578	PR LABOR DI			839.34	
02/17/2023	495	23001700	PR LABOR DI			839.34	
03/06/2023	512	23001816	PR LABOR DI			839.34	
03/17/2023	525	23001921	PR LABOR DI			839.34	
04/05/2023	545	23002038	PR LABOR DI			839.34	
04/20/2023	560	23002142	PR LABOR DI			839.34	
05/05/2023	577	23002267	PR Labor Dist			839.34	
05/19/2023	600	23002367	PR Labor Dist			839.34	
06/07/2023	612	23002478	PR LABOR DI			1,678.68	
06/21/2023	621	23002601	PR Labor Dist			1,678.66	
			Total Payroll:			**$20,130.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			130.83	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-20,261.33	
			Total Journal Entries:			**-$20,130.50**	
			Ending Balance:	**$25,015.95**	**$0.00**	**$0.00**	**$25,015.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6232-0000000000	**TEA-CAPS: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$1,715.93**	**$0.00**	**$0.00**	**$1,715.93**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			72.14	
11/21/2022	425	23001022	PR Labor Dist			65.77	
12/05/2022	438	23001133	PR LABOR DI			65.77	
12/20/2022	445	23001247	PR Labor Dist			65.77	
01/05/2023	449	23001340	PR LABOR DI			68.54	
01/20/2023	463	23001461	PR LABOR DI			68.54	
02/03/2023	472	23001578	PR LABOR DI			68.23	
02/17/2023	495	23001700	PR LABOR DI			72.35	
03/06/2023	512	23001816	PR LABOR DI			72.35	
03/17/2023	525	23001921	PR LABOR DI			72.35	
04/05/2023	545	23002038	PR LABOR DI			72.35	
04/20/2023	560	23002142	PR LABOR DI			72.35	
05/05/2023	577	23002267	PR Labor Dist			72.35	
05/19/2023	600	23002367	PR Labor Dist			72.35	
06/07/2023	612	23002478	PR LABOR DI			144.70	
06/21/2023	621	23002601	PR Labor Dist			144.69	
			Total Payroll:			**$1,270.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			448.44	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,719.04	
			Total Journal Entries:			**-$1,270.60**	
			Ending Balance:	**$1,715.93**	**$0.00**	**$0.00**	**$1,715.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6241-0000000000	**TEA-CAPS: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$24,966.48**	**$0.00**	**$0.00**	**$24,966.48**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			827.42	
08/20/2022	327	23000297	PR LABOR DI			824.31	
09/02/2022	333	23000398	PR LABOR DI			824.31	
09/19/2022	347	23000525	PR LABOR DI			824.28	
10/04/2022	358	23000651	PR Labor Dist			824.31	
10/19/2022	380	23000757	PR LABOR DI			824.28	
11/03/2022	391	23000887	PR LABOR DI			758.75	
11/21/2022	425	23001022	PR Labor Dist			758.51	
12/05/2022	438	23001133	PR LABOR DI			758.51	
12/20/2022	445	23001247	PR Labor Dist			758.51	
01/05/2023	449	23001340	PR LABOR DI			1,979.84	
01/20/2023	463	23001461	PR LABOR DI			784.77	
02/03/2023	472	23001578	PR LABOR DI			784.14	
02/17/2023	495	23001700	PR LABOR DI			784.14	
03/06/2023	512	23001816	PR LABOR DI			1,979.21	
03/17/2023	525	23001921	PR LABOR DI			784.14	
04/05/2023	545	23002038	PR LABOR DI			784.14	
04/20/2023	560	23002142	PR LABOR DI			784.14	
05/05/2023	577	23002267	PR Labor Dist			784.14	
05/19/2023	600	23002367	PR Labor Dist			784.14	
06/07/2023	612	23002478	PR LABOR DI			1,568.28	
06/21/2023	621	23002601	PR Labor Dist			1,568.27	
			Total Payroll:			**$21,352.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			6,926.11	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-120.54	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-540.73	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-27,617.38	
			Total Journal Entries:			**-$21,352.54**	
			Ending Balance:	**$24,966.48**	**$0.00**	**$0.00**	**$24,966.48**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-42701-4-6131-0000000000	**TEA-C PRKNS: HEALTH SCI-E/A: CERT**				
	Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				960.00	
	Total Payroll:			**$960.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-960.00	
	Total Journal Entries:			**-$960.00**	
	Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-1341-1100-42701-4-6211-0000000000	**TEA-C PRKNS: HEALTH SCI-TEA RET**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				159.58	
	Total Payroll:			**$159.58**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.04	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-160.62	
	Total Journal Entries:			**-$159.58**	
	Ending Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
25-1341-1100-42701-4-6232-0000000000	**TEA-C PRKNS: HEALTH SCI-MED TAX**				
	Beginning Balance:	**$14.00**	**$0.00**	**$0.00**	**$14.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				12.78	
	Total Payroll:			**$12.78**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.51	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-17.29	
	Total Journal Entries:			**-$12.78**	
	Ending Balance:	**$14.00**	**$0.00**	**$0.00**	**$14.00**
25-1361-1050-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				441,207.93	
	Total Journal Entries:			**$441,207.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$441,207.93**	**-$441,207.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			72,099.77	
	Total Journal Entries:			**$72,099.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$72,099.77**	**-$72,099.77**
25-1361-1050-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			6,171.47	
	Total Journal Entries:			**$6,171.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,171.47**	**-$6,171.47**
25-1361-1050-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			80,678.09	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			128.43	
	Total Journal Entries:			**$80,806.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$80,806.52**	**-$80,806.52**
25-1361-1050-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			9,990.05	
	Total Journal Entries:			**$9,990.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,990.05**	**-$9,990.05**
25-1361-1050-00020-1-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			45.51	
	Total Journal Entries:			**$45.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.51**	**-$45.51**
25-1361-1050-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			690.92	
	Total Journal Entries:			**$690.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$690.92**	**-$690.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				165.51	
	Total Journal Entries:			**$165.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$165.51**	**-$165.51**
25-1361-1050-00020-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				154.07	
	Total Journal Entries:			**$154.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$154.07**	**-$154.07**
25-1361-1050-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				9,584.45	
	Total Journal Entries:			**$9,584.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,584.45**	**-$9,584.45**
25-1361-1050-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,588.33	
	Total Journal Entries:			**$1,588.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,588.33**	**-$1,588.33**
25-1361-1050-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				93.51	
	Total Journal Entries:			**$93.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$93.51**	**-$93.51**
25-1361-1050-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,862.32	
	Total Journal Entries:			**$1,862.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,862.32**	**-$1,862.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00044-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,260.00	
	Total Journal Entries:			**$1,260.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,260.00**	**-$1,260.00**
25-1361-1050-00044-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				94.04	
	Total Journal Entries:			**$94.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$94.04**	**-$94.04**
25-1361-1050-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				22.54	
	Total Journal Entries:			**$22.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.54**	**-$22.54**
25-1361-1050-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				11.08	
	Total Journal Entries:			**$11.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.08**	**-$11.08**
25-1361-1050-00096-1-6141-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,545.16	
	Total Journal Entries:			**$7,545.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,545.16**	**-$7,545.16**
25-1361-1050-00096-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				148.02	
	Total Journal Entries:			**$148.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$148.02**	**-$148.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8,736.00	
	Total Journal Entries:			**$8,736.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,736.00**	**-$8,736.00**
25-1361-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,274.95	
	Total Journal Entries:			**$1,274.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,274.95**	**-$1,274.95**
25-1361-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				171.38	
	Total Journal Entries:			**$171.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.38**	**-$171.38**
25-1361-1050-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,075.20	
	Total Journal Entries:			**$1,075.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,075.20**	**-$1,075.20**
25-1361-1050-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				175.04	
	Total Journal Entries:			**$175.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.04**	**-$175.04**
25-1361-1050-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				20.45	
	Total Journal Entries:			**$20.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.45**	**-$20.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				166.11	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-128.43	
	Total Journal Entries:			**$37.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.68**	**-$37.68**
25-1361-1075-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				346,663.38	
	Total Journal Entries:			**$346,663.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$346,663.38**	**-$346,663.38**
25-1361-1075-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				56,649.82	
	Total Journal Entries:			**$56,649.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$56,649.82**	**-$56,649.82**
25-1361-1075-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,849.01	
	Total Journal Entries:			**$4,849.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,849.01**	**-$4,849.01**
25-1361-1075-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				63,389.93	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				100.91	
	Total Journal Entries:			**$63,490.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$63,490.84**	**-$63,490.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,849.33	
	Total Journal Entries:			**$7,849.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,849.33**	**-$7,849.33**
25-1361-1075-00020-1-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				35.75	
	Total Journal Entries:			**$35.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.75**	**-$35.75**
25-1361-1075-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				542.86	
	Total Journal Entries:			**$542.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$542.86**	**-$542.86**
25-1361-1075-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				130.04	
	Total Journal Entries:			**$130.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$130.04**	**-$130.04**
25-1361-1075-00020-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				121.05	
	Total Journal Entries:			**$121.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$121.05**	**-$121.05**
25-1361-1075-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,530.64	
	Total Journal Entries:			**$7,530.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,530.64**	**-$7,530.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,247.98	
	Total Journal Entries:			**$1,247.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,247.98**	**-$1,247.98**
25-1361-1075-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				73.48	
	Total Journal Entries:			**$73.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$73.48**	**-$73.48**
25-1361-1075-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,463.26	
	Total Journal Entries:			**$1,463.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,463.26**	**-$1,463.26**
25-1361-1075-00044-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				990.00	
	Total Journal Entries:			**$990.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$990.00**	**-$990.00**
25-1361-1075-00044-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				73.89	
	Total Journal Entries:			**$73.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$73.89**	**-$73.89**
25-1361-1075-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				17.71	
	Total Journal Entries:			**$17.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$17.71**	**-$17.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8.70	
	Total Journal Entries:			**$8.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.70**	**-$8.70**
25-1361-1075-00096-1-6141-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5,928.34	
	Total Journal Entries:			**$5,928.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,928.34**	**-$5,928.34**
25-1361-1075-00096-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				116.30	
	Total Journal Entries:			**$116.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.30**	**-$116.30**
25-1361-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,864.00	
	Total Journal Entries:			**$6,864.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,864.00**	**-$6,864.00**
25-1361-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,001.75	
	Total Journal Entries:			**$1,001.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,001.75**	**-$1,001.75**
25-1361-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				134.65	
	Total Journal Entries:			**$134.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$134.65**	**-$134.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				844.80	
	Total Journal Entries:			**$844.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$844.80**	**-$844.80**
25-1361-1075-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				137.54	
	Total Journal Entries:			**$137.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$137.54**	**-$137.54**
25-1361-1075-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				16.07	
	Total Journal Entries:			**$16.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.07**	**-$16.07**
25-1361-1075-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				130.52	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-100.91	
	Total Journal Entries:			**$29.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.61**	**-$29.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6111-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-SAL: C**				
	Beginning Balance:	**$732,097.00**	**$0.00**	**$0.00**	**$732,097.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			32,264.30	
08/20/2022	327	23000297	PR LABOR DI			32,299.40	
09/02/2022	333	23000398	PR LABOR DI			32,299.40	
09/19/2022	347	23000525	PR LABOR DI			32,299.40	
10/04/2022	358	23000651	PR Labor Dist			32,299.40	
10/19/2022	380	23000757	PR LABOR DI			32,299.40	
11/03/2022	391	23000887	PR LABOR DI			38,404.00	
11/21/2022	425	23001022	PR Labor Dist			32,697.32	
12/05/2022	438	23001133	PR LABOR DI			32,549.20	
12/20/2022	445	23001247	PR Labor Dist			32,697.32	
01/05/2023	449	23001340	PR LABOR DI			32,697.32	
01/20/2023	463	23001461	PR LABOR DI			32,697.32	
02/03/2023	472	23001578	PR LABOR DI			32,697.32	
02/17/2023	495	23001700	PR LABOR DI			32,697.32	
03/06/2023	512	23001816	PR LABOR DI			32,697.32	
03/17/2023	525	23001921	PR LABOR DI			32,697.32	
04/05/2023	545	23002038	PR LABOR DI			32,697.32	
04/20/2023	560	23002142	PR LABOR DI			32,697.32	
05/05/2023	577	23002267	PR Labor Dist			32,697.32	
05/19/2023	600	23002367	PR Labor Dist			32,697.32	
06/07/2023	612	23002478	PR LABOR DI			65,394.64	
06/21/2023	621	23002601	PR Labor Dist			65,394.33	
			Total Payroll:			**$787,871.31**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-787,871.31	
			Total Journal Entries:			**-$787,871.31**	
			Ending Balance:	**$732,097.00**	**$0.00**	**$0.00**	**$732,097.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6211-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-TEA RE**				
	Beginning Balance:	**$121,136.16**	**$0.00**	**$0.00**	**$121,136.16**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			5,204.42	
08/20/2022	327	23000297	PR LABOR DI			5,199.90	
09/02/2022	333	23000398	PR LABOR DI			5,199.90	
09/19/2022	347	23000525	PR LABOR DI			5,199.90	
10/04/2022	358	23000651	PR Labor Dist			5,193.71	
10/19/2022	380	23000757	PR LABOR DI			5,193.71	
11/03/2022	391	23000887	PR LABOR DI			6,181.60	
11/21/2022	425	23001022	PR Labor Dist			5,351.81	
12/05/2022	438	23001133	PR LABOR DI			5,330.30	
12/20/2022	445	23001247	PR Labor Dist			5,353.31	
01/05/2023	449	23001340	PR LABOR DI			5,323.74	
01/20/2023	463	23001461	PR LABOR DI			5,326.86	
02/03/2023	472	23001578	PR LABOR DI			5,293.01	
02/17/2023	495	23001700	PR LABOR DI			5,325.25	
03/06/2023	512	23001816	PR LABOR DI			5,322.00	
03/17/2023	525	23001921	PR LABOR DI			5,323.42	
04/05/2023	545	23002038	PR LABOR DI			5,322.00	
04/20/2023	560	23002142	PR LABOR DI			5,322.00	
05/05/2023	577	23002267	PR Labor Dist			5,322.00	
05/19/2023	600	23002367	PR Labor Dist			5,322.00	
06/07/2023	612	23002478	PR LABOR DI			10,653.72	
06/21/2023	621	23002601	PR Labor Dist			10,653.70	
			Total Payroll:			**$127,918.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			831.33	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-128,749.59	
			Total Journal Entries:			**-$127,918.26**	
			Ending Balance:	**$121,136.16**	**$0.00**	**$0.00**	**$121,136.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6232-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-MED TA**				
	Beginning Balance:	**$10,038.53**	**$0.00**	**$0.00**	**$10,038.53**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			530.93	
11/21/2022	425	23001022	PR Labor Dist			448.26	
12/05/2022	438	23001133	PR LABOR DI			446.11	
12/20/2022	445	23001247	PR Labor Dist			448.18	
01/05/2023	449	23001340	PR LABOR DI			449.31	
01/20/2023	463	23001461	PR LABOR DI			447.72	
02/03/2023	472	23001578	PR LABOR DI			441.60	
02/17/2023	495	23001700	PR LABOR DI			448.44	
03/06/2023	512	23001816	PR LABOR DI			448.63	
03/17/2023	525	23001921	PR LABOR DI			448.55	
04/05/2023	545	23002038	PR LABOR DI			448.63	
04/20/2023	560	23002142	PR LABOR DI			448.63	
05/05/2023	577	23002267	PR Labor Dist			448.63	
05/19/2023	600	23002367	PR Labor Dist			448.63	
06/07/2023	612	23002478	PR LABOR DI			896.68	
06/21/2023	621	23002601	PR Labor Dist			896.67	
			Total Payroll:			**$8,145.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			2,874.88	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-11,020.48	
			Total Journal Entries:			**-$8,145.60**	
			Ending Balance:	**$10,038.53**	**$0.00**	**$0.00**	**$10,038.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6241-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-EMP IN**				
	Beginning Balance:	**$129,875.78**	**$0.00**	**$0.00**	**$129,875.78**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,815.86	
08/20/2022	327	23000297	PR LABOR DI			4,729.72	
09/02/2022	333	23000398	PR LABOR DI			4,729.71	
09/19/2022	347	23000525	PR LABOR DI			4,726.78	
10/04/2022	358	23000651	PR Labor Dist			4,687.05	
10/19/2022	380	23000757	PR LABOR DI			4,687.68	
11/03/2022	391	23000887	PR LABOR DI			4,274.73	
11/21/2022	425	23001022	PR Labor Dist			4,255.13	
12/05/2022	438	23001133	PR LABOR DI			4,254.80	
12/20/2022	445	23001247	PR Labor Dist			4,265.56	
01/05/2023	449	23001340	PR LABOR DI			6,243.51	
01/20/2023	463	23001461	PR LABOR DI			4,514.34	
02/03/2023	472	23001578	PR LABOR DI			4,250.98	
02/17/2023	495	23001700	PR LABOR DI			4,482.53	
03/06/2023	512	23001816	PR LABOR DI			6,192.24	
03/17/2023	525	23001921	PR LABOR DI			4,468.08	
04/05/2023	545	23002038	PR LABOR DI			4,456.93	
04/20/2023	560	23002142	PR LABOR DI			4,456.96	
05/05/2023	577	23002267	PR Labor Dist			4,456.96	
05/19/2023	600	23002367	PR Labor Dist			4,456.94	
06/07/2023	612	23002478	PR LABOR DI			8,990.25	
06/21/2023	621	23002601	PR Labor Dist			8,990.32	
			Total Payroll:			**$111,387.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			36,130.54	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-628.82	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2,820.76	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-144,068.02	
			Total Journal Entries:			**-$111,387.06**	
			Ending Balance:	**$129,875.78**	**$0.00**	**$0.00**	**$129,875.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00031-1-6211-0000000000	**TEA-: L&C L&C-TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description	
08/20/2022	327	23000297	PR LABOR DI	120.99
09/02/2022	333	23000398	PR LABOR DI	121.00
09/19/2022	347	23000525	PR LABOR DI	120.99
10/04/2022	358	23000651	PR Labor Dist	120.92
10/19/2022	380	23000757	PR LABOR DI	120.92
11/03/2022	391	23000887	PR LABOR DI	121.82
11/21/2022	425	23001022	PR Labor Dist	123.13
12/05/2022	438	23001133	PR LABOR DI	123.15
12/20/2022	445	23001247	PR Labor Dist	123.14
01/05/2023	449	23001340	PR LABOR DI	123.01
01/20/2023	463	23001461	PR LABOR DI	123.05
02/03/2023	472	23001578	PR LABOR DI	122.71
02/17/2023	495	23001700	PR LABOR DI	123.04
03/06/2023	512	23001816	PR LABOR DI	123.00
03/17/2023	525	23001921	PR LABOR DI	123.00
04/05/2023	545	23002038	PR LABOR DI	123.00
04/20/2023	560	23002142	PR LABOR DI	123.00
05/05/2023	577	23002267	PR Labor Dist	123.00
05/19/2023	600	23002367	PR Labor Dist	123.00
06/07/2023	612	23002478	PR LABOR DI	246.10
06/21/2023	621	23002601	PR Labor Dist	246.03
			Total Payroll:	**$2,818.00**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	18.31
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,836.31
			Total Journal Entries:	**-$2,818.00**
			Ending Balance:	**$1,455.00** **$0.00** **$0.00** **$1,455.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-42701-4-6131-0000000000	**TEA-C PRKNS: SKILLD TECH-E/A: CERT**				
	Beginning Balance:	**$3,840.00**	**$0.00**	**$0.00**	**$3,840.00**

Payroll

Date	Reference	Batch	Description	
02/03/2023	472	23001578	PR LABOR DI	1,920.00
			Total Payroll:	**$1,920.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,920.00
			Total Journal Entries:	**-$1,920.00**
			Ending Balance:	**$3,840.00** **$0.00** **$0.00** **$3,840.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-42701-4-6211-0000000000	**TEA-C PRKNS: SKILLD TECH-TEA RET**				
	Beginning Balance:	**$557.00**	**$0.00**	**$0.00**	**$557.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				310.56	
	Total Payroll:			**$310.56**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.02	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-312.58	
	Total Journal Entries:			**-$310.56**	
	Ending Balance:	**$557.00**	**$0.00**	**$0.00**	**$557.00**
25-1361-1100-42701-4-6232-0000000000	**TEA-C PRKNS: SKILLD TECH-MED TAX**				
	Beginning Balance:	**$56.00**	**$0.00**	**$0.00**	**$56.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				26.99	
	Total Payroll:			**$26.99**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				9.53	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-36.52	
	Total Journal Entries:			**-$26.99**	
	Ending Balance:	**$56.00**	**$0.00**	**$0.00**	**$56.00**
25-1361-1100-81531-1-6131-0000000000	**TEA-C&I CERT E/A: L&C-E/A: CERT**				
	Beginning Balance:	**$1,285.00**	**$0.00**	**$0.00**	**$1,285.00**
	Ending Balance:	**$1,285.00**	**$0.00**	**$0.00**	**$1,285.00**
25-1361-1100-81531-1-6211-0000000000	**TEA-C&I CERT E/A: L&C-TEA RET**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-1361-1100-81531-1-6231-0000000000	**TEA-C&I CERT E/A: L&C-SSN TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1361-1100-81531-1-6232-0000000000	**TEA-C&I CERT E/A: L&C-MED TAX**				
	Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
	Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25-1371-1050-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				31,674.99	
	Total Journal Entries:			**$31,674.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$31,674.99**	**-$31,674.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1050-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			5,464.31	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			5.84	
	Total Journal Entries:			**$5,470.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,470.15**	**-$5,470.15**
25-1371-1050-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			459.82	
	Total Journal Entries:			**$459.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$459.82**	**-$459.82**
25-1371-1050-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			7,647.25	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			41.93	
	Total Journal Entries:			**$7,689.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,689.18**	**-$7,689.18**
25-1371-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$672.00**	**-$672.00**
25-1371-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			98.07	
	Total Journal Entries:			**$98.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.07**	**-$98.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$13.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.18**	**-$13.18**
25-1371-1050-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				268.80	
	Total Journal Entries:			**$268.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$268.80**	**-$268.80**
25-1371-1050-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				45.33	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-5.84	
	Total Journal Entries:			**$39.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.49**	**-$39.49**
25-1371-1050-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5.19	
	Total Journal Entries:			**$5.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.19**	**-$5.19**
25-1371-1050-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				54.24	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-41.93	
	Total Journal Entries:			**$12.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.31**	**-$12.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1075-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			24,887.49	
	Total Journal Entries:			**$24,887.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$24,887.49**	**-$24,887.49**
25-1371-1075-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			4,293.39	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			4.59	
	Total Journal Entries:			**$4,297.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,297.98**	**-$4,297.98**
25-1371-1075-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			361.29	
	Total Journal Entries:			**$361.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$361.29**	**-$361.29**
25-1371-1075-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			6,008.55	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			32.95	
	Total Journal Entries:			**$6,041.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,041.50**	**-$6,041.50**
25-1371-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$528.00**	**-$528.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			77.06	
	Total Journal Entries:			**$77.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.06**	**-$77.06**
25-1371-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			10.36	
	Total Journal Entries:			**$10.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.36**	**-$10.36**
25-1371-1075-42701-4-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			211.20	
	Total Journal Entries:			**$211.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$211.20**	**-$211.20**
25-1371-1075-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			35.62	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-4.59	
	Total Journal Entries:			**$31.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.03**	**-$31.03**
25-1371-1075-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			4.08	
	Total Journal Entries:			**$4.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.08**	**-$4.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1075-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			42.61	
09/22/2023	742	23002703	AJ FOR PERKINS GRANT OVERSPEND			-32.95	
			Total Journal Entries:			**$9.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.66**	**-$9.66**
25-1371-1100-00000-1-6111-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$54,899.00**	**$0.00**	**$0.00**	**$54,899.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,334.79	
08/20/2022	327	23000297	PR LABOR DI			2,348.18	
09/02/2022	333	23000398	PR LABOR DI			2,348.18	
09/19/2022	347	23000525	PR LABOR DI			2,348.18	
10/04/2022	358	23000651	PR Labor Dist			2,348.18	
10/19/2022	380	23000757	PR LABOR DI			2,348.18	
11/03/2022	391	23000887	PR LABOR DI			2,567.78	
11/21/2022	425	23001022	PR Labor Dist			2,348.18	
12/05/2022	438	23001133	PR LABOR DI			2,348.18	
12/20/2022	445	23001247	PR Labor Dist			2,348.18	
01/05/2023	449	23001340	PR LABOR DI			2,348.18	
01/20/2023	463	23001461	PR LABOR DI			2,348.18	
02/03/2023	472	23001578	PR LABOR DI			2,348.18	
02/17/2023	495	23001700	PR LABOR DI			2,348.18	
03/06/2023	512	23001816	PR LABOR DI			2,348.18	
03/17/2023	525	23001921	PR LABOR DI			2,348.18	
04/05/2023	545	23002038	PR LABOR DI			2,348.18	
04/20/2023	560	23002142	PR LABOR DI			2,348.18	
05/05/2023	577	23002267	PR Labor Dist			2,348.18	
05/19/2023	600	23002367	PR Labor Dist			2,348.18	
06/07/2023	612	23002478	PR LABOR DI			4,696.36	
06/21/2023	621	23002601	PR Labor Dist			4,696.31	
			Total Payroll:			**$56,562.48**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-56,562.48	
			Total Journal Entries:			**-$56,562.48**	
			Ending Balance:	**$54,899.00**	**$0.00**	**$0.00**	**$54,899.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-00000-1-6211-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-TEA RET**				
	Beginning Balance:	**$8,923.03**	**$0.00**	**$0.00**	**$8,923.03**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			399.63	
08/20/2022	327	23000297	PR LABOR DI			401.57	
09/02/2022	333	23000398	PR LABOR DI			401.57	
09/19/2022	347	23000525	PR LABOR DI			401.57	
10/04/2022	358	23000651	PR Labor Dist			401.57	
10/19/2022	380	23000757	PR LABOR DI			401.57	
11/03/2022	391	23000887	PR LABOR DI			433.41	
11/21/2022	425	23001022	PR Labor Dist			401.57	
12/05/2022	438	23001133	PR LABOR DI			401.57	
12/20/2022	445	23001247	PR Labor Dist			401.57	
01/05/2023	449	23001340	PR LABOR DI			404.28	
01/20/2023	463	23001461	PR LABOR DI			404.28	
02/03/2023	472	23001578	PR LABOR DI			393.45	
02/17/2023	495	23001700	PR LABOR DI			404.28	
03/06/2023	512	23001816	PR LABOR DI			404.28	
03/17/2023	525	23001921	PR LABOR DI			404.28	
04/05/2023	545	23002038	PR LABOR DI			404.28	
04/20/2023	560	23002142	PR LABOR DI			404.28	
05/05/2023	577	23002267	PR Labor Dist			404.28	
05/19/2023	600	23002367	PR Labor Dist			404.28	
06/07/2023	612	23002478	PR LABOR DI			808.56	
06/21/2023	621	23002601	PR Labor Dist			808.56	
			Total Payroll:			**$9,694.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			63.01	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-9,757.70	
			Total Journal Entries:			**-$9,694.69**	
			Ending Balance:	**$8,923.03**	**$0.00**	**$0.00**	**$8,923.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-00000-1-6232-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-MED TAX**				
	Beginning Balance:	**$748.84**	**$0.00**	**$0.00**	**$748.84**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			36.69	
11/21/2022	425	23001022	PR Labor Dist			33.51	
12/05/2022	438	23001133	PR LABOR DI			33.51	
12/20/2022	445	23001247	PR Labor Dist			33.51	
01/05/2023	449	23001340	PR LABOR DI			33.41	
01/20/2023	463	23001461	PR LABOR DI			33.41	
02/03/2023	472	23001578	PR LABOR DI			33.49	
02/17/2023	495	23001700	PR LABOR DI			33.58	
03/06/2023	512	23001816	PR LABOR DI			33.58	
03/17/2023	525	23001921	PR LABOR DI			33.58	
04/05/2023	545	23002038	PR LABOR DI			33.58	
04/20/2023	560	23002142	PR LABOR DI			33.58	
05/05/2023	577	23002267	PR Labor Dist			33.58	
05/19/2023	600	23002367	PR Labor Dist			33.58	
06/07/2023	612	23002478	PR LABOR DI			67.16	
06/21/2023	621	23002601	PR Labor Dist			67.16	
			Total Payroll:			**$606.91**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			214.20	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-821.11	
			Total Journal Entries:			**-$606.91**	
			Ending Balance:	**$748.84**	**$0.00**	**$0.00**	**$748.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-00000-1-6241-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-EMP INS**				
	Beginning Balance:	**$11,972.57**	**$0.00**	**$0.00**	**$11,972.57**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			458.65	
08/20/2022	327	23000297	PR LABOR DI			458.65	
09/02/2022	333	23000398	PR LABOR DI			458.65	
09/19/2022	347	23000525	PR LABOR DI			458.65	
10/04/2022	358	23000651	PR Labor Dist			458.65	
10/19/2022	380	23000757	PR LABOR DI			458.65	
11/03/2022	391	23000887	PR LABOR DI			425.14	
11/21/2022	425	23001022	PR Labor Dist			425.14	
12/05/2022	438	23001133	PR LABOR DI			425.14	
12/20/2022	445	23001247	PR Labor Dist			425.14	
01/05/2023	449	23001340	PR LABOR DI			443.16	
01/20/2023	463	23001461	PR LABOR DI			443.16	
02/03/2023	472	23001578	PR LABOR DI			366.30	
02/17/2023	495	23001700	PR LABOR DI			441.18	
03/06/2023	512	23001816	PR LABOR DI			441.18	
03/17/2023	525	23001921	PR LABOR DI			441.18	
04/05/2023	545	23002038	PR LABOR DI			441.18	
04/20/2023	560	23002142	PR LABOR DI			441.18	
05/05/2023	577	23002267	PR Labor Dist			441.18	
05/19/2023	600	23002367	PR Labor Dist			441.18	
06/07/2023	612	23002478	PR LABOR DI			882.36	
06/21/2023	621	23002601	PR Labor Dist			882.36	
			Total Payroll:			**$10,558.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,424.71	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-59.60	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-267.37	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-13,655.80	
			Total Journal Entries:			**-$10,558.06**	
			Ending Balance:	**$11,972.57**	**$0.00**	**$0.00**	**$11,972.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-42701-4-6131-0000000000	**TEA:L&C VOC TECH/ENG EDU-E/A:CERT**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			480.00	
	Total Payroll:			**$480.00**	
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-480.00	
	Total Journal Entries:			**-$480.00**	
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
25-1371-1100-42701-4-6211-0000000000	**TEA:L&C VOC TECH/ENG EDU :TEACHER RETIRE**				
	Beginning Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			80.43	
	Total Payroll:			**$80.43**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			0.52	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-80.95	
	Total Journal Entries:			**-$80.43**	
	Ending Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
25-1371-1100-42701-4-6232-0000000000	**TEA:L&C VOC TECH/ENG EDU: MEDICARE**				
	Beginning Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
Payroll					
Date Reference Batch	**Description**				
02/03/2023 472 23001578	PR LABOR DI			6.85	
	Total Payroll:			**$6.85**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			2.42	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-9.27	
	Total Journal Entries:			**-$6.85**	
	Ending Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
25-1381-1050-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			21,961.97	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			4,441.81	
	Total Journal Entries:			**$26,403.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$26,403.78**	**-$26,403.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1050-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			3,543.14	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			945.95	
	Total Journal Entries:			**$4,489.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,489.09**	**-$4,489.09**
25-1381-1050-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			321.49	
	Total Journal Entries:			**$321.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$321.49**	**-$321.49**
25-1381-1050-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			3,471.26	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			275.78	
	Total Journal Entries:			**$3,747.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,747.04**	**-$3,747.04**
25-1381-1050-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			320.25	
	Total Journal Entries:			**$320.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$320.25**	**-$320.25**
25-1381-1050-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			26.24	
	Total Journal Entries:			**$26.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.24**	**-$26.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1050-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6.29	
	Total Journal Entries:			**$6.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.29**	**-$6.29**
25-1381-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$672.00**	**-$672.00**
25-1381-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				98.07	
	Total Journal Entries:			**$98.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.07**	**-$98.07**
25-1381-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$13.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.18**	**-$13.18**
25-1381-1050-42701-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				21,961.97	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-4,441.81	
	Total Journal Entries:			**$17,520.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,520.16**	**-$17,520.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1050-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			3,543.14	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-945.95	
	Total Journal Entries:			**$2,597.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,597.19**	**-$2,597.19**
25-1381-1050-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			321.49	
	Total Journal Entries:			**$321.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$321.49**	**-$321.49**
25-1381-1050-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			3,471.20	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			-275.78	
	Total Journal Entries:			**$3,195.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,195.42**	**-$3,195.42**
25-1381-1075-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			17,255.83	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			3,489.99	
	Total Journal Entries:			**$20,745.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$20,745.82**	**-$20,745.82**
25-1381-1075-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			2,783.90	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			743.24	
	Total Journal Entries:			**$3,527.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,527.14**	**-$3,527.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1075-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			252.60	
	Total Journal Entries:			**$252.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$252.60**	**-$252.60**
25-1381-1075-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			2,727.42	
09/22/2023 742 23002703	AJ FOR PERKINS GRANT OVERSPEND			216.69	
	Total Journal Entries:			**$2,944.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,944.11**	**-$2,944.11**
25-1381-1075-00020-1-6121-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			251.63	
	Total Journal Entries:			**$251.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$251.63**	**-$251.63**
25-1381-1075-00020-1-6231-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			20.61	
	Total Journal Entries:			**$20.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.61**	**-$20.61**
25-1381-1075-00020-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			4.94	
	Total Journal Entries:			**$4.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.94**	**-$4.94**
25-1381-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$528.00**	**-$528.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				77.06	
	Total Journal Entries:			**$77.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.06**	**-$77.06**
25-1381-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.36	
	Total Journal Entries:			**$10.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.36**	**-$10.36**
25-1381-1075-42701-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				17,255.83	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-3,489.99	
	Total Journal Entries:			**$13,765.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,765.84**	**-$13,765.84**
25-1381-1075-42701-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,783.90	
09/22/2023 742 23002703 AJ FOR PERKINS GRANT OVERSPEND				-743.24	
	Total Journal Entries:			**$2,040.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,040.66**	**-$2,040.66**
25-1381-1075-42701-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				252.60	
	Total Journal Entries:			**$252.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$252.60**	**-$252.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1075-42701-4-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,727.38	
09/22/2023	742	23002703	AJ FOR PERKINS GRANT OVERSPEND			-216.69	
			Total Journal Entries:			**$2,510.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,510.69**	**-$2,510.69**
25-1381-1100-00000-1-6111-0000000000	**TEA-VOC: CAREER SPED SAL-SAL: CERT**				
	Beginning Balance:	**$37,535.00**	**$0.00**	**$0.00**	**$37,535.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,629.50	
08/20/2022	327	23000297	PR LABOR DI			1,629.50	
09/02/2022	333	23000398	PR LABOR DI			1,629.50	
09/19/2022	347	23000525	PR LABOR DI			1,629.50	
10/04/2022	358	23000651	PR Labor Dist			1,629.50	
10/19/2022	380	23000757	PR LABOR DI			1,629.50	
11/03/2022	391	23000887	PR LABOR DI			1,739.30	
11/21/2022	425	23001022	PR Labor Dist			1,629.50	
12/05/2022	438	23001133	PR LABOR DI			1,629.50	
12/20/2022	445	23001247	PR Labor Dist			1,629.50	
01/05/2023	449	23001340	PR LABOR DI			1,629.50	
01/20/2023	463	23001461	PR LABOR DI			1,629.50	
02/03/2023	472	23001578	PR LABOR DI			1,629.50	
02/17/2023	495	23001700	PR LABOR DI			1,629.50	
03/06/2023	512	23001816	PR LABOR DI			1,629.50	
03/17/2023	525	23001921	PR LABOR DI			1,629.50	
04/05/2023	545	23002038	PR LABOR DI			1,629.50	
04/20/2023	560	23002142	PR LABOR DI			1,629.50	
05/05/2023	577	23002267	PR Labor Dist			1,629.50	
05/19/2023	600	23002367	PR Labor Dist			1,629.50	
06/07/2023	612	23002478	PR LABOR DI			3,259.00	
06/21/2023	621	23002601	PR Labor Dist			3,259.00	
			Total Payroll:			**$39,217.80**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-39,217.80	
			Total Journal Entries:			**-$39,217.80**	
			Ending Balance:	**$37,535.00**	**$0.00**	**$0.00**	**$37,535.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00000-1-6211-0000000000	**TEA-VOC: CAREER SPED SAL-TEA RET**				
	Beginning Balance:	**$5,429.09**	**$0.00**	**$0.00**	**$5,429.09**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			263.73	
08/20/2022	327	23000297	PR LABOR DI			260.61	
09/02/2022	333	23000398	PR LABOR DI			260.61	
09/19/2022	347	23000525	PR LABOR DI			260.61	
10/04/2022	358	23000651	PR Labor Dist			260.61	
10/19/2022	380	23000757	PR LABOR DI			260.61	
11/03/2022	391	23000887	PR LABOR DI			276.71	
11/21/2022	425	23001022	PR Labor Dist			260.61	
12/05/2022	438	23001133	PR LABOR DI			260.61	
12/20/2022	445	23001247	PR Labor Dist			260.61	
01/05/2023	449	23001340	PR LABOR DI			261.49	
01/20/2023	463	23001461	PR LABOR DI			261.49	
02/03/2023	472	23001578	PR LABOR DI			261.49	
02/17/2023	495	23001700	PR LABOR DI			261.49	
03/06/2023	512	23001816	PR LABOR DI			261.49	
03/17/2023	525	23001921	PR LABOR DI			261.49	
04/05/2023	545	23002038	PR LABOR DI			261.49	
04/20/2023	560	23002142	PR LABOR DI			261.49	
05/05/2023	577	23002267	PR Labor Dist			261.49	
05/19/2023	600	23002367	PR Labor Dist			261.49	
06/07/2023	612	23002478	PR LABOR DI			522.98	
06/21/2023	621	23002601	PR Labor Dist			522.99	
			Total Payroll:			**$6,286.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			40.85	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-6,327.04	
			Total Journal Entries:			**-$6,286.19**	
			Ending Balance:	**$5,429.09**	**$0.00**	**$0.00**	**$5,429.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00000-1-6232-0000000000	**TEA-VOC: CAREER SPED SAL-MED TAX**				
	Beginning Balance:	**$507.31**	**$0.00**	**$0.00**	**$507.31**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			25.23	
11/21/2022	425	23001022	PR Labor Dist			23.64	
12/05/2022	438	23001133	PR LABOR DI			23.64	
12/20/2022	445	23001247	PR Labor Dist			23.64	
01/05/2023	449	23001340	PR LABOR DI			23.64	
01/20/2023	463	23001461	PR LABOR DI			23.64	
02/03/2023	472	23001578	PR LABOR DI			20.97	
02/17/2023	495	23001700	PR LABOR DI			23.63	
03/06/2023	512	23001816	PR LABOR DI			23.63	
03/17/2023	525	23001921	PR LABOR DI			23.63	
04/05/2023	545	23002038	PR LABOR DI			23.63	
04/20/2023	560	23002142	PR LABOR DI			23.63	
05/05/2023	577	23002267	PR Labor Dist			23.63	
05/19/2023	600	23002367	PR Labor Dist			23.63	
06/07/2023	612	23002478	PR LABOR DI			47.26	
06/21/2023	621	23002601	PR Labor Dist			47.26	
			Total Payroll:			**$424.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			149.76	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-574.09	
			Total Journal Entries:			**-$424.33**	
			Ending Balance:	**$507.31**	**$0.00**	**$0.00**	**$507.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00000-1-6241-0000000000	**TEA-VOC: CAREER SPED SAL-EMP INS**				
	Beginning Balance:	**$4,526.85**	**$0.00**	**$0.00**	**$4,526.85**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			214.97	
08/20/2022	327	23000297	PR LABOR DI			191.52	
09/02/2022	333	23000398	PR LABOR DI			191.55	
09/19/2022	347	23000525	PR LABOR DI			191.52	
10/04/2022	358	23000651	PR Labor Dist			191.52	
10/19/2022	380	23000757	PR LABOR DI			191.52	
11/03/2022	391	23000887	PR LABOR DI			169.21	
11/21/2022	425	23001022	PR Labor Dist			167.88	
12/05/2022	438	23001133	PR LABOR DI			167.88	
12/20/2022	445	23001247	PR Labor Dist			167.91	
01/05/2023	449	23001340	PR LABOR DI			436.59	
01/20/2023	463	23001461	PR LABOR DI			173.54	
02/03/2023	472	23001578	PR LABOR DI			172.84	
02/17/2023	495	23001700	PR LABOR DI			172.84	
03/06/2023	512	23001816	PR LABOR DI			435.89	
03/17/2023	525	23001921	PR LABOR DI			172.81	
04/05/2023	545	23002038	PR LABOR DI			172.81	
04/20/2023	560	23002142	PR LABOR DI			172.81	
05/05/2023	577	23002267	PR Labor Dist			172.84	
05/19/2023	600	23002367	PR Labor Dist			172.81	
06/07/2023	612	23002478	PR LABOR DI			345.62	
06/21/2023	621	23002601	PR Labor Dist			345.67	
			Total Payroll:			**$4,792.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,554.56	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-27.06	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-121.37	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-6,198.68	
			Total Journal Entries:			**-$4,792.55**	
			Ending Balance:	**$4,526.85**	**$0.00**	**$0.00**	**$4,526.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6111-0000000000	**TEA-C PRKNS: CAREER ED SPE-SAL: CERT**				
	Beginning Balance:	**$31,286.00**	**$0.00**	**$0.00**	**$31,286.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,629.50	
08/20/2022	327	23000297	PR LABOR DI			1,629.50	
09/02/2022	333	23000398	PR LABOR DI			1,629.50	
09/19/2022	347	23000525	PR LABOR DI			1,629.50	
10/04/2022	358	23000651	PR Labor Dist			1,629.50	
10/19/2022	380	23000757	PR LABOR DI			1,629.50	
11/03/2022	391	23000887	PR LABOR DI			1,739.30	
11/21/2022	425	23001022	PR Labor Dist			1,629.50	
12/05/2022	438	23001133	PR LABOR DI			1,629.50	
12/20/2022	445	23001247	PR Labor Dist			1,629.50	
01/05/2023	449	23001340	PR LABOR DI			1,629.50	
01/20/2023	463	23001461	PR LABOR DI			1,629.50	
02/03/2023	472	23001578	PR LABOR DI			1,629.50	
02/17/2023	495	23001700	PR LABOR DI			1,629.50	
03/06/2023	512	23001816	PR LABOR DI			1,629.50	
03/17/2023	525	23001921	PR LABOR DI			1,629.50	
04/05/2023	545	23002038	PR LABOR DI			1,629.50	
04/20/2023	560	23002142	PR LABOR DI			1,629.50	
05/05/2023	577	23002267	PR Labor Dist			1,629.50	
05/19/2023	600	23002367	PR Labor Dist			1,629.50	
06/07/2023	612	23002478	PR LABOR DI			3,259.00	
06/21/2023	621	23002601	PR Labor Dist			3,259.00	
			Total Payroll:			**$39,217.80**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-39,217.80	
			Total Journal Entries:			**-$39,217.80**	
			Ending Balance:	**$31,286.00**	**$0.00**	**$0.00**	**$31,286.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6211-0000000000	**TEA-C PRKNS: CAREER ED SPE-TEA RET**				
	Beginning Balance:	**$4,600.00**	**$0.00**	**$0.00**	**$4,600.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			263.74	
08/20/2022	327	23000297	PR LABOR DI			260.61	
09/02/2022	333	23000398	PR LABOR DI			260.61	
09/19/2022	347	23000525	PR LABOR DI			260.61	
10/04/2022	358	23000651	PR Labor Dist			260.61	
10/19/2022	380	23000757	PR LABOR DI			260.61	
11/03/2022	391	23000887	PR LABOR DI			276.71	
11/21/2022	425	23001022	PR Labor Dist			260.61	
12/05/2022	438	23001133	PR LABOR DI			260.61	
12/20/2022	445	23001247	PR Labor Dist			260.61	
01/05/2023	449	23001340	PR LABOR DI			261.49	
01/20/2023	463	23001461	PR LABOR DI			261.49	
02/03/2023	472	23001578	PR LABOR DI			261.49	
02/17/2023	495	23001700	PR LABOR DI			261.49	
03/06/2023	512	23001816	PR LABOR DI			261.49	
03/17/2023	525	23001921	PR LABOR DI			261.49	
04/05/2023	545	23002038	PR LABOR DI			261.49	
04/20/2023	560	23002142	PR LABOR DI			261.49	
05/05/2023	577	23002267	PR Labor Dist			261.49	
05/19/2023	600	23002367	PR Labor Dist			261.49	
06/07/2023	612	23002478	PR LABOR DI			522.98	
06/21/2023	621	23002601	PR Labor Dist			522.98	
			Total Payroll:			**$6,286.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			40.85	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-6,327.04	
			Total Journal Entries:			**-$6,286.19**	
			Ending Balance:	**$4,600.00**	**$0.00**	**$0.00**	**$4,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6232-0000000000	**TEA-C PRKNS: CAREER ED SPE-MED TAX**				
	Beginning Balance:	**$453.00**	**$0.00**	**$0.00**	**$453.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			25.23	
11/21/2022	425	23001022	PR Labor Dist			23.64	
12/05/2022	438	23001133	PR LABOR DI			23.64	
12/20/2022	445	23001247	PR Labor Dist			23.64	
01/05/2023	449	23001340	PR LABOR DI			23.64	
01/20/2023	463	23001461	PR LABOR DI			23.64	
02/03/2023	472	23001578	PR LABOR DI			20.97	
02/17/2023	495	23001700	PR LABOR DI			23.63	
03/06/2023	512	23001816	PR LABOR DI			23.63	
03/17/2023	525	23001921	PR LABOR DI			23.63	
04/05/2023	545	23002038	PR LABOR DI			23.63	
04/20/2023	560	23002142	PR LABOR DI			23.63	
05/05/2023	577	23002267	PR Labor Dist			23.63	
05/19/2023	600	23002367	PR Labor Dist			23.63	
06/07/2023	612	23002478	PR LABOR DI			47.26	
06/21/2023	621	23002601	PR Labor Dist			47.26	
			Total Payroll:			**$424.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			149.76	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-574.09	
			Total Journal Entries:			**-$424.33**	
			Ending Balance:	**$453.00**	**$0.00**	**$0.00**	**$453.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6241-0000000000	**TEA-C PRKNS: CAREER ED SPE-EMP INS**				
	Beginning Balance:	**$4,300.00**	**$0.00**	**$0.00**	**$4,300.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			215.02	
08/20/2022	327	23000297	PR LABOR DI			191.53	
09/02/2022	333	23000398	PR LABOR DI			191.53	
09/19/2022	347	23000525	PR LABOR DI			191.53	
10/04/2022	358	23000651	PR Labor Dist			191.53	
10/19/2022	380	23000757	PR LABOR DI			191.53	
11/03/2022	391	23000887	PR LABOR DI			169.22	
11/21/2022	425	23001022	PR Labor Dist			167.89	
12/05/2022	438	23001133	PR LABOR DI			167.89	
12/20/2022	445	23001247	PR Labor Dist			167.89	
01/05/2023	449	23001340	PR LABOR DI			436.60	
01/20/2023	463	23001461	PR LABOR DI			173.52	
02/03/2023	472	23001578	PR LABOR DI			172.81	
02/17/2023	495	23001700	PR LABOR DI			172.81	
03/06/2023	512	23001816	PR LABOR DI			435.89	
03/17/2023	525	23001921	PR LABOR DI			172.81	
04/05/2023	545	23002038	PR LABOR DI			172.81	
04/20/2023	560	23002142	PR LABOR DI			172.81	
05/05/2023	577	23002267	PR Labor Dist			172.81	
05/19/2023	600	23002367	PR Labor Dist			172.81	
06/07/2023	612	23002478	PR LABOR DI			345.62	
06/21/2023	621	23002601	PR Labor Dist			345.61	
			Total Payroll:			**$4,792.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,554.53	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-27.06	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-121.36	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-6,198.58	
			Total Journal Entries:			**-$4,792.47**	
			Ending Balance:	**$4,300.00**	**$0.00**	**$0.00**	**$4,300.00**
25-1391-1050-00000-1-6111-0000000000	**ASBR SPLIT**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			37,954.90	
			Total Journal Entries:			**$37,954.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$37,954.90**	**-$37,954.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,310.05	
	Total Journal Entries:			**$6,310.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,310.05**	**-$6,310.05**
25-1391-1050-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				481.70	
	Total Journal Entries:			**$481.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$481.70**	**-$481.70**
25-1391-1050-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8,664.02	
	Total Journal Entries:			**$8,664.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,664.02**	**-$8,664.02**
25-1391-1050-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				207.87	
	Total Journal Entries:			**$207.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$207.87**	**-$207.87**
25-1391-1050-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				34.54	
	Total Journal Entries:			**$34.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.54**	**-$34.54**
25-1391-1050-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1.82	
	Total Journal Entries:			**$1.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.82**	**-$1.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				46.91	
	Total Journal Entries:			**$46.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.91**	**-$46.91**
25-1391-1050-00044-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				44,553.54	
	Total Journal Entries:			**$44,553.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$44,553.54**	**-$44,553.54**
25-1391-1050-00044-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				7,277.17	
	Total Journal Entries:			**$7,277.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,277.17**	**-$7,277.17**
25-1391-1050-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				610.00	
	Total Journal Entries:			**$610.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$610.00**	**-$610.00**
25-1391-1050-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8,388.83	
	Total Journal Entries:			**$8,388.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,388.83**	**-$8,388.83**
25-1391-1050-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,344.00	
	Total Journal Entries:			**$1,344.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,344.00**	**-$1,344.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				196.15	
	Total Journal Entries:			**$196.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$196.15**	**-$196.15**
25-1391-1050-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				26.36	
	Total Journal Entries:			**$26.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.36**	**-$26.36**
25-1391-1075-00000-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				29,821.70	
	Total Journal Entries:			**$29,821.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$29,821.70**	**-$29,821.70**
25-1391-1075-00000-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4,957.89	
	Total Journal Entries:			**$4,957.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,957.89**	**-$4,957.89**
25-1391-1075-00000-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				378.47	
	Total Journal Entries:			**$378.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$378.47**	**-$378.47**
25-1391-1075-00000-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,807.45	
	Total Journal Entries:			**$6,807.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,807.45**	**-$6,807.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1075-00031-1-6131-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				163.32	
	Total Journal Entries:			**$163.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$163.32**	**-$163.32**
25-1391-1075-00031-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				27.13	
	Total Journal Entries:			**$27.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.13**	**-$27.13**
25-1391-1075-00031-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1.43	
	Total Journal Entries:			**$1.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.43**	**-$1.43**
25-1391-1075-00031-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				36.85	
	Total Journal Entries:			**$36.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.85**	**-$36.85**
25-1391-1075-00044-1-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				35,006.36	
	Total Journal Entries:			**$35,006.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$35,006.36**	**-$35,006.36**
25-1391-1075-00044-1-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5,717.78	
	Total Journal Entries:			**$5,717.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,717.78**	**-$5,717.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1075-00044-1-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				479.29	
	Total Journal Entries:			**$479.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$479.29**	**-$479.29**
25-1391-1075-00044-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6,591.23	
	Total Journal Entries:			**$6,591.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,591.23**	**-$6,591.23**
25-1391-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				1,056.00	
	Total Journal Entries:			**$1,056.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,056.00**	**-$1,056.00**
25-1391-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				154.11	
	Total Journal Entries:			**$154.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$154.11**	**-$154.11**
25-1391-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				20.72	
	Total Journal Entries:			**$20.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.72**	**-$20.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6111-0000000000	**TEA-L&C-SAL: CERT**				
	Beginning Balance:	**$64,838.00**	**$0.00**	**$0.00**	**$64,838.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,814.88	
08/20/2022	327	23000297	PR LABOR DI			2,814.88	
09/02/2022	333	23000398	PR LABOR DI			2,814.88	
09/19/2022	347	23000525	PR LABOR DI			2,814.88	
10/04/2022	358	23000651	PR Labor Dist			2,814.88	
10/19/2022	380	23000757	PR LABOR DI			2,814.88	
11/03/2022	391	23000887	PR LABOR DI			3,034.48	
11/21/2022	425	23001022	PR Labor Dist			2,814.88	
12/05/2022	438	23001133	PR LABOR DI			2,814.88	
12/20/2022	445	23001247	PR Labor Dist			2,814.88	
01/05/2023	449	23001340	PR LABOR DI			2,814.88	
01/20/2023	463	23001461	PR LABOR DI			2,814.88	
02/03/2023	472	23001578	PR LABOR DI			2,814.88	
02/17/2023	495	23001700	PR LABOR DI			2,814.88	
03/06/2023	512	23001816	PR LABOR DI			2,814.88	
03/17/2023	525	23001921	PR LABOR DI			2,814.88	
04/05/2023	545	23002038	PR LABOR DI			2,814.88	
04/20/2023	560	23002142	PR LABOR DI			2,814.88	
05/05/2023	577	23002267	PR Labor Dist			2,814.88	
05/19/2023	600	23002367	PR Labor Dist			2,814.88	
06/07/2023	612	23002478	PR LABOR DI			5,629.76	
06/21/2023	621	23002601	PR Labor Dist			5,629.64	
			Total Payroll:			**$67,776.60**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-67,776.60	
			Total Journal Entries:			**-$67,776.60**	
			Ending Balance:	**$64,838.00**	**$0.00**	**$0.00**	**$64,838.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6211-0000000000	**TEA-L&C-TEA RET**				
	Beginning Balance:	**$10,235.44**	**$0.00**	**$0.00**	**$10,235.44**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		470.02
08/20/2022	327	23000297	PR LABOR DI		468.65
09/02/2022	333	23000398	PR LABOR DI		468.65
09/19/2022	347	23000525	PR LABOR DI		468.64
10/04/2022	358	23000651	PR Labor Dist		468.65
10/19/2022	380	23000757	PR LABOR DI		468.65
11/03/2022	391	23000887	PR LABOR DI		500.59
11/21/2022	425	23001022	PR Labor Dist		468.65
12/05/2022	438	23001133	PR LABOR DI		468.65
12/20/2022	445	23001247	PR Labor Dist		468.64
01/05/2023	449	23001340	PR LABOR DI		462.53
01/20/2023	463	23001461	PR LABOR DI		462.53
02/03/2023	472	23001578	PR LABOR DI		462.53
02/17/2023	495	23001700	PR LABOR DI		462.53
03/06/2023	512	23001816	PR LABOR DI		462.53
03/17/2023	525	23001921	PR LABOR DI		462.53
04/05/2023	545	23002038	PR LABOR DI		462.53
04/20/2023	560	23002142	PR LABOR DI		462.53
05/05/2023	577	23002267	PR Labor Dist		462.53
05/19/2023	600	23002367	PR Labor Dist		462.53
06/07/2023	612	23002478	PR LABOR DI		925.06
06/21/2023	621	23002601	PR Labor Dist		925.03
			Total Payroll:		**$11,195.18**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		72.76
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		-11,267.94
			Total Journal Entries:		**-$11,195.18**
			Ending Balance:	**$10,235.44**	**$0.00**	**$0.00**	**$10,235.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6232-0000000000	**TEA-L&C-MED TAX**				
	Beginning Balance:	**$880.76**	**$0.00**	**$0.00**	**$880.76**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	38.34
11/21/2022	425	23001022	PR Labor Dist	35.16
12/05/2022	438	23001133	PR LABOR DI	35.16
12/20/2022	445	23001247	PR Labor Dist	35.16
01/05/2023	449	23001340	PR LABOR DI	35.11
01/20/2023	463	23001461	PR LABOR DI	35.11
02/03/2023	472	23001578	PR LABOR DI	34.32
02/17/2023	495	23001700	PR LABOR DI	35.22
03/06/2023	512	23001816	PR LABOR DI	35.22
03/17/2023	525	23001921	PR LABOR DI	35.22
04/05/2023	545	23002038	PR LABOR DI	35.22
04/20/2023	560	23002142	PR LABOR DI	35.22
05/05/2023	577	23002267	PR Labor Dist	35.22
05/19/2023	600	23002367	PR Labor Dist	35.22
06/07/2023	612	23002478	PR LABOR DI	70.44
06/21/2023	621	23002601	PR Labor Dist	70.44
			Total Payroll:	**$635.78**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	224.39
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-860.17
			Total Journal Entries:	**-$635.78**
			Ending Balance:	**$880.76** **$0.00** **$0.00** **$880.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6241-0000000000	**TEA-L&C-EMP INS**				
	Beginning Balance:	**$11,985.18**	**$0.00**	**$0.00**	**$11,985.18**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			470.05	
08/20/2022	327	23000297	PR LABOR DI			455.35	
09/02/2022	333	23000398	PR LABOR DI			455.35	
09/19/2022	347	23000525	PR LABOR DI			450.16	
10/04/2022	358	23000651	PR Labor Dist			455.35	
10/19/2022	380	23000757	PR LABOR DI			455.35	
11/03/2022	391	23000887	PR LABOR DI			420.86	
11/21/2022	425	23001022	PR Labor Dist			420.19	
12/05/2022	438	23001133	PR LABOR DI			420.19	
12/20/2022	445	23001247	PR Labor Dist			420.18	
01/05/2023	449	23001340	PR LABOR DI			1,042.11	
01/20/2023	463	23001461	PR LABOR DI			455.43	
02/03/2023	472	23001578	PR LABOR DI			454.55	
02/17/2023	495	23001700	PR LABOR DI			454.55	
03/06/2023	512	23001816	PR LABOR DI			1,041.23	
03/17/2023	525	23001921	PR LABOR DI			454.55	
04/05/2023	545	23002038	PR LABOR DI			454.55	
04/20/2023	560	23002142	PR LABOR DI			454.55	
05/05/2023	577	23002267	PR Labor Dist			454.55	
05/19/2023	600	23002367	PR Labor Dist			454.55	
06/07/2023	612	23002478	PR LABOR DI			909.10	
06/21/2023	621	23002601	PR Labor Dist			909.11	
			Total Payroll:			**$11,961.86**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,880.06	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-67.53	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-302.92	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-15,471.47	
			Total Journal Entries:			**-$11,961.86**	
			Ending Balance:	**$11,985.18**	**$0.00**	**$0.00**	**$11,985.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6111-0000000000	**TEA-CAPS: OTHER CAREER EDUC-SAL: CER**				
	Beginning Balance:	**$72,182.00**	**$0.00**	**$0.00**	**$72,182.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,133.67	
08/20/2022	327	23000297	PR LABOR DI			3,313.34	
09/02/2022	333	23000398	PR LABOR DI			3,313.34	
09/19/2022	347	23000525	PR LABOR DI			3,313.34	
10/04/2022	358	23000651	PR Labor Dist			3,313.34	
10/19/2022	380	23000757	PR LABOR DI			3,313.34	
11/03/2022	391	23000887	PR LABOR DI			3,532.94	
11/21/2022	425	23001022	PR Labor Dist			3,313.34	
12/05/2022	438	23001133	PR LABOR DI			3,313.34	
12/20/2022	445	23001247	PR Labor Dist			3,313.34	
01/05/2023	449	23001340	PR LABOR DI			3,313.34	
01/20/2023	463	23001461	PR LABOR DI			3,313.34	
02/03/2023	472	23001578	PR LABOR DI			3,313.34	
02/17/2023	495	23001700	PR LABOR DI			3,313.34	
03/06/2023	512	23001816	PR LABOR DI			3,313.34	
03/17/2023	525	23001921	PR LABOR DI			3,313.34	
04/05/2023	545	23002038	PR LABOR DI			3,313.34	
04/20/2023	560	23002142	PR LABOR DI			3,313.34	
05/05/2023	577	23002267	PR Labor Dist			3,313.34	
05/19/2023	600	23002367	PR Labor Dist			3,313.34	
06/07/2023	612	23002478	PR LABOR DI			6,626.68	
06/21/2023	621	23002601	PR Labor Dist			6,626.49	
			Total Payroll:			**$79,559.90**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-79,559.90	
			Total Journal Entries:			**-$79,559.90**	
			Ending Balance:	**$72,182.00**	**$0.00**	**$0.00**	**$72,182.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6211-0000000000	**TEA-CAPS: OTHER CAREER EDUC-TEA RET**				
	Beginning Balance:	**$11,185.07**	**$0.00**	**$0.00**	**$11,185.07**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			512.20	
08/20/2022	327	23000297	PR LABOR DI			538.25	
09/02/2022	333	23000398	PR LABOR DI			538.25	
09/19/2022	347	23000525	PR LABOR DI			538.25	
10/04/2022	358	23000651	PR Labor Dist			538.25	
10/19/2022	380	23000757	PR LABOR DI			538.25	
11/03/2022	391	23000887	PR LABOR DI			570.10	
11/21/2022	425	23001022	PR Labor Dist			538.25	
12/05/2022	438	23001133	PR LABOR DI			538.25	
12/20/2022	445	23001247	PR Labor Dist			538.25	
01/05/2023	449	23001340	PR LABOR DI			537.34	
01/20/2023	463	23001461	PR LABOR DI			537.34	
02/03/2023	472	23001578	PR LABOR DI			537.34	
02/17/2023	495	23001700	PR LABOR DI			537.34	
03/06/2023	512	23001816	PR LABOR DI			537.34	
03/17/2023	525	23001921	PR LABOR DI			537.34	
04/05/2023	545	23002038	PR LABOR DI			537.34	
04/20/2023	560	23002142	PR LABOR DI			537.34	
05/05/2023	577	23002267	PR Labor Dist			537.34	
05/19/2023	600	23002367	PR Labor Dist			537.34	
06/07/2023	612	23002478	PR LABOR DI			1,074.68	
06/21/2023	621	23002601	PR Labor Dist			1,074.66	
			Total Payroll:			**$12,911.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			83.91	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-12,994.95	
			Total Journal Entries:			**-$12,911.04**	
			Ending Balance:	**$11,185.07**	**$0.00**	**$0.00**	**$11,185.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6232-0000000000	**TEA-CAPS: OTHER CAREER EDUC-MED TAX**				
	Beginning Balance:	**$975.82**	**$0.00**	**$0.00**	**$975.82**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			46.19	
11/21/2022	425	23001022	PR Labor Dist			43.00	
12/05/2022	438	23001133	PR LABOR DI			43.00	
12/20/2022	445	23001247	PR Labor Dist			43.00	
01/05/2023	449	23001340	PR LABOR DI			42.98	
01/20/2023	463	23001461	PR LABOR DI			42.98	
02/03/2023	472	23001578	PR LABOR DI			42.94	
02/17/2023	495	23001700	PR LABOR DI			45.55	
03/06/2023	512	23001816	PR LABOR DI			45.55	
03/17/2023	525	23001921	PR LABOR DI			45.55	
04/05/2023	545	23002038	PR LABOR DI			45.55	
04/20/2023	560	23002142	PR LABOR DI			45.55	
05/05/2023	577	23002267	PR Labor Dist			45.55	
05/19/2023	600	23002367	PR Labor Dist			45.55	
06/07/2023	612	23002478	PR LABOR DI			91.10	
06/21/2023	621	23002601	PR Labor Dist			91.09	
			Total Payroll:			**$805.13**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			284.16	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,089.29	
			Total Journal Entries:			**-$805.13**	
			Ending Balance:	**$975.82**	**$0.00**	**$0.00**	**$975.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6241-0000000000	**TEA-CAPS: OTHER CAREER EDUC-EMP INS**				
	Beginning Balance:	**$11,994.88**	**$0.00**	**$0.00**	**$11,994.88**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			449.28	
08/20/2022	327	23000297	PR LABOR DI			447.10	
09/02/2022	333	23000398	PR LABOR DI			447.10	
09/19/2022	347	23000525	PR LABOR DI			444.92	
10/04/2022	358	23000651	PR Labor Dist			447.10	
10/19/2022	380	23000757	PR LABOR DI			447.10	
11/03/2022	391	23000887	PR LABOR DI			404.10	
11/21/2022	425	23001022	PR Labor Dist			404.10	
12/05/2022	438	23001133	PR LABOR DI			404.10	
12/20/2022	445	23001247	PR Labor Dist			404.10	
01/05/2023	449	23001340	PR LABOR DI			1,036.98	
01/20/2023	463	23001461	PR LABOR DI			436.98	
02/03/2023	472	23001578	PR LABOR DI			434.08	
02/17/2023	495	23001700	PR LABOR DI			434.08	
03/06/2023	512	23001816	PR LABOR DI			1,034.08	
03/17/2023	525	23001921	PR LABOR DI			434.08	
04/05/2023	545	23002038	PR LABOR DI			434.08	
04/20/2023	560	23002142	PR LABOR DI			434.08	
05/05/2023	577	23002267	PR Labor Dist			434.08	
05/19/2023	600	23002367	PR Labor Dist			434.08	
06/07/2023	612	23002478	PR LABOR DI			868.16	
06/21/2023	621	23002601	PR Labor Dist			868.16	
			Total Payroll:			**$11,581.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,756.82	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-65.38	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-293.30	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-14,980.06	
			Total Journal Entries:			**-$11,581.92**	
			Ending Balance:	**$11,994.88**	**$0.00**	**$0.00**	**$11,994.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6131-0000000000	**TEA-: SCH STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$59,000.00**	**$0.00**	**$0.00**	**$59,000.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				6,345.98	
09/02/2022 333 23000398 PR LABOR DI				3,429.72	
09/19/2022 347 23000525 PR LABOR DI				3,527.11	
10/04/2022 358 23000651 PR Labor Dist				3,527.11	
10/19/2022 380 23000757 PR LABOR DI				4,315.83	
11/03/2022 391 23000887 PR LABOR DI				4,382.21	
11/21/2022 425 23001022 PR Labor Dist				3,686.81	
12/05/2022 438 23001133 PR LABOR DI				3,686.81	
12/20/2022 445 23001247 PR Labor Dist				3,686.81	
01/05/2023 449 23001340 PR LABOR DI				4,457.46	
01/20/2023 463 23001461 PR LABOR DI				3,591.27	
02/03/2023 472 23001578 PR LABOR DI				3,591.27	
02/17/2023 495 23001700 PR LABOR DI				4,124.71	
03/06/2023 512 23001816 PR LABOR DI				3,623.55	
03/17/2023 525 23001921 PR LABOR DI				3,769.91	
04/05/2023 545 23002038 PR LABOR DI				3,683.45	
04/20/2023 560 23002142 PR LABOR DI				4,583.22	
05/05/2023 577 23002267 PR Labor Dist				3,155.28	
05/19/2023 600 23002367 PR Labor Dist				3,474.29	
06/07/2023 612 23002478 PR LABOR DI				5,413.67	
06/21/2023 621 23002601 PR Labor Dist				5,359.24	
07/13/2023 644 23002670 Summer Scho				543.83	
	Total Payroll:			**$85,959.54**	
	Ending Balance:	**$59,000.00**	**$0.00**	**$85,959.54**	**-$26,959.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6211-0000000000	**TEA-: SCH STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$8,298.35**	**$0.00**	**$0.00**	**$8,298.35**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			1,030.72	
09/02/2022	333	23000398	PR LABOR DI			566.45	
09/19/2022	347	23000525	PR LABOR DI			582.46	
10/04/2022	358	23000651	PR Labor Dist			581.65	
10/19/2022	380	23000757	PR LABOR DI			712.72	
11/03/2022	391	23000887	PR LABOR DI			723.18	
11/21/2022	425	23001022	PR Labor Dist			696.61	
12/05/2022	438	23001133	PR LABOR DI			696.05	
12/20/2022	445	23001247	PR Labor Dist			642.06	
01/05/2023	449	23001340	PR LABOR DI			746.41	
01/20/2023	463	23001461	PR LABOR DI			607.85	
02/03/2023	472	23001578	PR LABOR DI			598.62	
02/17/2023	495	23001700	PR LABOR DI			684.13	
03/06/2023	512	23001816	PR LABOR DI			606.57	
03/17/2023	525	23001921	PR LABOR DI			629.42	
04/05/2023	545	23002038	PR LABOR DI			616.40	
04/20/2023	560	23002142	PR LABOR DI			734.59	
05/05/2023	577	23002267	PR Labor Dist			526.56	
05/19/2023	600	23002367	PR Labor Dist			579.96	
06/07/2023	612	23002478	PR LABOR DI			906.73	
06/21/2023	621	23002601	PR Labor Dist			894.81	
07/13/2023	644	23002670	Summer Scho			78.85	
			Total Payroll:			**$14,442.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			93.86	
			Total Journal Entries:			**$93.86**	
			Ending Balance:	**$8,298.35**	**$0.00**	**$14,536.66**	**-$6,238.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6232-0000000000	**TEA-: SCH STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$830.32**	**$0.00**	**$0.00**	**$830.32**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			9.47	
01/05/2023	449	23001340	PR LABOR DI			4.89	
01/20/2023	463	23001461	PR LABOR DI			4.46	
02/03/2023	472	23001578	PR LABOR DI			44.54	
02/17/2023	495	23001700	PR LABOR DI			58.12	
03/06/2023	512	23001816	PR LABOR DI			51.28	
03/17/2023	525	23001921	PR LABOR DI			53.27	
04/05/2023	545	23002038	PR LABOR DI			51.94	
04/20/2023	560	23002142	PR LABOR DI			65.12	
05/05/2023	577	23002267	PR Labor Dist			44.54	
05/19/2023	600	23002367	PR Labor Dist			49.17	
06/07/2023	612	23002478	PR LABOR DI			76.78	
06/21/2023	621	23002601	PR Labor Dist			76.09	
07/13/2023	644	23002670	Summer Scho			7.88	
			Total Payroll:			**$597.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			210.90	
			Total Journal Entries:			**$210.90**	
			Ending Balance:	**$830.32**	**$0.00**	**$808.45**	**$21.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			772.83	
09/02/2022	333	23000398	PR LABOR DI			492.37	
09/19/2022	347	23000525	PR LABOR DI			505.33	
10/04/2022	358	23000651	PR Labor Dist			499.12	
10/19/2022	380	23000757	PR LABOR DI			625.95	
11/03/2022	391	23000887	PR LABOR DI			608.06	
11/21/2022	425	23001022	PR Labor Dist			1,122.64	
12/05/2022	438	23001133	PR LABOR DI			1,118.51	
12/20/2022	445	23001247	PR Labor Dist			744.78	
01/05/2023	449	23001340	PR LABOR DI			745.32	
01/20/2023	463	23001461	PR LABOR DI			618.76	
02/03/2023	472	23001578	PR LABOR DI			555.18	
02/17/2023	495	23001700	PR LABOR DI			612.40	
03/06/2023	512	23001816	PR LABOR DI			613.86	
03/17/2023	525	23001921	PR LABOR DI			587.64	
04/05/2023	545	23002038	PR LABOR DI			584.69	
04/20/2023	560	23002142	PR LABOR DI			494.79	
05/05/2023	577	23002267	PR Labor Dist			491.44	
05/19/2023	600	23002367	PR Labor Dist			540.93	
06/07/2023	612	23002478	PR LABOR DI			850.35	
06/21/2023	621	23002601	PR Labor Dist			822.10	
			Total Payroll:			**$14,007.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,543.46	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-79.07	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-354.71	
			Total Journal Entries:			**$4,109.68**	
			Ending Balance:	**$0.00**	**$0.00**	**$18,116.73**	**-$18,116.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6131-0000000000	**TEA-: SCW STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$61,500.00**	**$0.00**	**$0.00**	**$61,500.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			2,143.47	
09/02/2022 333 23000398	PR LABOR DI			2,143.47	
09/19/2022 347 23000525	PR LABOR DI			2,323.03	
10/04/2022 358 23000651	PR Labor Dist			2,323.03	
10/19/2022 380 23000757	PR LABOR DI			2,641.77	
11/03/2022 391 23000887	PR LABOR DI			2,891.45	
11/21/2022 425 23001022	PR Labor Dist			3,037.85	
12/05/2022 438 23001133	PR LABOR DI			2,891.45	
12/20/2022 445 23001247	PR Labor Dist			3,147.65	
01/05/2023 449 23001340	PR LABOR DI			3,220.85	
01/20/2023 463 23001461	PR LABOR DI			2,964.65	
02/03/2023 472 23001578	PR LABOR DI			3,358.10	
02/17/2023 495 23001700	PR LABOR DI			3,411.05	
03/06/2023 512 23001816	PR LABOR DI			3,118.25	
03/17/2023 525 23001921	PR LABOR DI			3,374.40	
04/05/2023 545 23002038	PR LABOR DI			2,612.37	
04/20/2023 560 23002142	PR LABOR DI			2,612.37	
05/05/2023 577 23002267	PR Labor Dist			2,758.77	
05/19/2023 600 23002367	PR Labor Dist			2,612.37	
06/07/2023 612 23002478	PR LABOR DI			5,224.74	
06/21/2023 621 23002601	PR Labor Dist			5,224.77	
	Total Payroll:			**$64,035.86**	
	Ending Balance:	**$61,500.00**	**$0.00**	**$64,035.86**	**-$2,535.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6211-0000000000	**TEA-: SCW STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$8,650.46**	**$0.00**	**$0.00**	**$8,650.46**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			344.10	
09/02/2022	333	23000398	PR LABOR DI			345.35	
09/19/2022	347	23000525	PR LABOR DI			373.10	
10/04/2022	358	23000651	PR Labor Dist			373.08	
10/19/2022	380	23000757	PR LABOR DI			425.33	
11/03/2022	391	23000887	PR LABOR DI			462.70	
11/21/2022	425	23001022	PR Labor Dist			489.72	
12/05/2022	438	23001133	PR LABOR DI			466.08	
12/20/2022	445	23001247	PR Labor Dist			508.44	
01/05/2023	449	23001340	PR LABOR DI			520.53	
01/20/2023	463	23001461	PR LABOR DI			478.93	
02/03/2023	472	23001578	PR LABOR DI			543.26	
02/17/2023	495	23001700	PR LABOR DI			551.94	
03/06/2023	512	23001816	PR LABOR DI			503.64	
03/17/2023	525	23001921	PR LABOR DI			545.41	
04/05/2023	545	23002038	PR LABOR DI			420.68	
04/20/2023	560	23002142	PR LABOR DI			420.35	
05/05/2023	577	23002267	PR Labor Dist			443.97	
05/19/2023	600	23002367	PR Labor Dist			420.00	
06/07/2023	612	23002478	PR LABOR DI			841.51	
06/21/2023	621	23002601	PR Labor Dist			841.85	
			Total Payroll:			**$10,319.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			67.07	
			Total Journal Entries:			**$67.07**	
			Ending Balance:	**$8,650.46**	**$0.00**	**$10,387.04**	**-$1,736.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6232-0000000000	**TEA-: SCW STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$865.24**	**$0.00**	**$0.00**	**$865.24**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			2.12	
12/20/2022	445	23001247	PR Labor Dist			3.51	
01/05/2023	449	23001340	PR LABOR DI			4.58	
01/20/2023	463	23001461	PR LABOR DI			1.00	
02/03/2023	472	23001578	PR LABOR DI			42.63	
02/17/2023	495	23001700	PR LABOR DI			48.18	
03/06/2023	512	23001816	PR LABOR DI			44.07	
03/17/2023	525	23001921	PR LABOR DI			47.55	
04/05/2023	545	23002038	PR LABOR DI			36.79	
04/20/2023	560	23002142	PR LABOR DI			36.82	
05/05/2023	577	23002267	PR Labor Dist			38.96	
05/19/2023	600	23002367	PR Labor Dist			36.84	
06/07/2023	612	23002478	PR LABOR DI			73.60	
06/21/2023	621	23002601	PR Labor Dist			73.60	
			Total Payroll:			**$490.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			173.03	
			Total Journal Entries:			**$173.03**	
			Ending Balance:	**$865.24**	**$0.00**	**$663.28**	**$201.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			231.01	
09/02/2022	333	23000398	PR LABOR DI			239.79	
09/19/2022	347	23000525	PR LABOR DI			251.83	
10/04/2022	358	23000651	PR Labor Dist			251.71	
10/19/2022	380	23000757	PR LABOR DI			297.04	
11/03/2022	391	23000887	PR LABOR DI			301.54	
11/21/2022	425	23001022	PR Labor Dist			341.55	
12/05/2022	438	23001133	PR LABOR DI			325.08	
12/20/2022	445	23001247	PR Labor Dist			361.19	
01/05/2023	449	23001340	PR LABOR DI			478.43	
01/20/2023	463	23001461	PR LABOR DI			348.81	
02/03/2023	472	23001578	PR LABOR DI			401.84	
02/17/2023	495	23001700	PR LABOR DI			406.64	
03/06/2023	512	23001816	PR LABOR DI			459.62	
03/17/2023	525	23001921	PR LABOR DI			400.37	
04/05/2023	545	23002038	PR LABOR DI			298.60	
04/20/2023	560	23002142	PR LABOR DI			296.34	
05/05/2023	577	23002267	PR Labor Dist			312.69	
05/19/2023	600	23002367	PR Labor Dist			293.86	
06/07/2023	612	23002478	PR LABOR DI			598.07	
06/21/2023	621	23002601	PR Labor Dist			600.18	
			Total Payroll:			**$7,496.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,431.53	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-42.32	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-189.83	
			Total Journal Entries:			**$2,199.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$9,695.57**	**-$9,695.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6131-0000000000	**TEA-: DIN STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			222.82	
09/02/2022 333 23000398	PR LABOR DI			222.82	
09/19/2022 347 23000525	PR LABOR DI			222.82	
10/04/2022 358 23000651	PR Labor Dist			222.82	
10/19/2022 380 23000757	PR LABOR DI			222.82	
11/03/2022 391 23000887	PR LABOR DI			222.82	
11/21/2022 425 23001022	PR Labor Dist			222.82	
12/05/2022 438 23001133	PR LABOR DI			222.82	
12/20/2022 445 23001247	PR Labor Dist			222.82	
01/05/2023 449 23001340	PR LABOR DI			222.82	
01/20/2023 463 23001461	PR LABOR DI			222.82	
02/03/2023 472 23001578	PR LABOR DI			222.82	
02/17/2023 495 23001700	PR LABOR DI			412.09	
03/06/2023 512 23001816	PR LABOR DI			412.09	
03/17/2023 525 23001921	PR LABOR DI			412.09	
04/05/2023 545 23002038	PR LABOR DI			412.09	
04/20/2023 560 23002142	PR LABOR DI			412.09	
05/05/2023 577 23002267	PR Labor Dist			412.09	
05/19/2023 600 23002367	PR Labor Dist			412.09	
06/07/2023 612 23002478	PR LABOR DI			824.18	
06/21/2023 621 23002601	PR Labor Dist			824.10	
	Total Payroll:			**$7,206.75**	
	Ending Balance:	**$14,500.00**	**$0.00**	**$7,206.75**	**$7,293.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6211-0000000000	**TEA-: DIN STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$2,039.91**	**$0.00**	**$0.00**	**$2,039.91**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			35.71	
09/02/2022	333	23000398	PR LABOR DI			37.10	
09/19/2022	347	23000525	PR LABOR DI			37.10	
10/04/2022	358	23000651	PR Labor Dist			37.10	
10/19/2022	380	23000757	PR LABOR DI			36.92	
11/03/2022	391	23000887	PR LABOR DI			36.66	
11/21/2022	425	23001022	PR Labor Dist			37.08	
12/05/2022	438	23001133	PR LABOR DI			36.93	
12/20/2022	445	23001247	PR Labor Dist			37.06	
01/05/2023	449	23001340	PR LABOR DI			37.28	
01/20/2023	463	23001461	PR LABOR DI			37.31	
02/03/2023	472	23001578	PR LABOR DI			37.29	
02/17/2023	495	23001700	PR LABOR DI			68.70	
03/06/2023	512	23001816	PR LABOR DI			68.74	
03/17/2023	525	23001921	PR LABOR DI			68.80	
04/05/2023	545	23002038	PR LABOR DI			68.80	
04/20/2023	560	23002142	PR LABOR DI			68.80	
05/05/2023	577	23002267	PR Labor Dist			68.80	
05/19/2023	600	23002367	PR Labor Dist			68.72	
06/07/2023	612	23002478	PR LABOR DI			137.70	
06/21/2023	621	23002601	PR Labor Dist			137.68	
			Total Payroll:			**$1,200.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			7.80	
			Total Journal Entries:			**$7.80**	
			Ending Balance:	**$2,039.91**	**$0.00**	**$1,208.08**	**$831.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6232-0000000000	**TEA-: DIN STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$204.67**	**$0.00**	**$0.00**	**$204.67**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			2.72	
02/17/2023	495	23001700	PR LABOR DI			5.95	
03/06/2023	512	23001816	PR LABOR DI			5.95	
03/17/2023	525	23001921	PR LABOR DI			5.95	
04/05/2023	545	23002038	PR LABOR DI			5.95	
04/20/2023	560	23002142	PR LABOR DI			5.95	
05/05/2023	577	23002267	PR Labor Dist			5.95	
05/19/2023	600	23002367	PR Labor Dist			5.95	
06/07/2023	612	23002478	PR LABOR DI			11.90	
06/21/2023	621	23002601	PR Labor Dist			11.90	
			Total Payroll:			**$68.17**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			24.06	
			Total Journal Entries:			**$24.06**	
			Ending Balance:	**$204.67**	**$0.00**	**$92.23**	**$112.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:DIN:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			23.59	
09/02/2022	333	23000398	PR LABOR DI			33.22	
09/19/2022	347	23000525	PR LABOR DI			33.22	
10/04/2022	358	23000651	PR Labor Dist			33.22	
10/19/2022	380	23000757	PR LABOR DI			31.89	
11/03/2022	391	23000887	PR LABOR DI			30.12	
11/21/2022	425	23001022	PR Labor Dist			33.05	
12/05/2022	438	23001133	PR LABOR DI			32.01	
12/20/2022	445	23001247	PR Labor Dist			32.96	
01/05/2023	449	23001340	PR LABOR DI			34.36	
01/20/2023	463	23001461	PR LABOR DI			34.64	
02/03/2023	472	23001578	PR LABOR DI			34.47	
02/17/2023	495	23001700	PR LABOR DI			61.86	
03/06/2023	512	23001816	PR LABOR DI			62.18	
03/17/2023	525	23001921	PR LABOR DI			62.60	
04/05/2023	545	23002038	PR LABOR DI			62.59	
04/20/2023	560	23002142	PR LABOR DI			62.63	
05/05/2023	577	23002267	PR Labor Dist			62.60	
05/19/2023	600	23002367	PR Labor Dist			62.02	
06/07/2023	612	23002478	PR LABOR DI			125.86	
06/21/2023	621	23002601	PR Labor Dist			125.86	
			Total Payroll:			**$1,074.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			348.68	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6.07	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-27.22	
			Total Journal Entries:			**$315.39**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,390.34**	**-$1,390.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6131-0000000000	**TEA-: JEF STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$34,500.00**	**$0.00**	**$0.00**	**$34,500.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			264.60	
09/02/2022	333	23000398	PR LABOR DI			264.60	
09/19/2022	347	23000525	PR LABOR DI			424.75	
10/04/2022	358	23000651	PR Labor Dist			571.15	
10/19/2022	380	23000757	PR LABOR DI			1,687.45	
11/03/2022	391	23000887	PR LABOR DI			2,785.45	
11/21/2022	425	23001022	PR Labor Dist			1,449.55	
12/05/2022	438	23001133	PR LABOR DI			1,632.55	
12/20/2022	445	23001247	PR Labor Dist			1,293.37	
01/05/2023	449	23001340	PR LABOR DI			1,122.42	
01/20/2023	463	23001461	PR LABOR DI			957.72	
02/03/2023	472	23001578	PR LABOR DI			1,159.02	
02/17/2023	495	23001700	PR LABOR DI			1,685.92	
03/06/2023	512	23001816	PR LABOR DI			1,561.62	
03/17/2023	525	23001921	PR LABOR DI			1,598.22	
04/05/2023	545	23002038	PR LABOR DI			2,147.22	
04/20/2023	560	23002142	PR LABOR DI			2,101.47	
05/05/2023	577	23002267	PR Labor Dist			2,037.42	
05/19/2023	600	23002367	PR Labor Dist			829.57	
06/07/2023	612	23002478	PR LABOR DI			986.68	
06/21/2023	621	23002601	PR Labor Dist			913.38	
			Total Payroll:			**$27,474.13**	
			Ending Balance:	**$34,500.00**	**$0.00**	**$27,474.13**	**$7,025.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6211-0000000000	**TEA-: JEF STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$2,039.91**	**$0.00**	**$0.00**	**$2,039.91**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			41.98	
09/02/2022	333	23000398	PR LABOR DI			41.97	
09/19/2022	347	23000525	PR LABOR DI			65.74	
10/04/2022	358	23000651	PR Labor Dist			65.75	
10/19/2022	380	23000757	PR LABOR DI			278.00	
11/03/2022	391	23000887	PR LABOR DI			457.60	
11/21/2022	425	23001022	PR Labor Dist			241.11	
12/05/2022	438	23001133	PR LABOR DI			270.69	
12/20/2022	445	23001247	PR Labor Dist			210.91	
01/05/2023	449	23001340	PR LABOR DI			177.73	
01/20/2023	463	23001461	PR LABOR DI			149.79	
02/03/2023	472	23001578	PR LABOR DI			183.38	
02/17/2023	495	23001700	PR LABOR DI			271.65	
03/06/2023	512	23001816	PR LABOR DI			251.35	
03/17/2023	525	23001921	PR LABOR DI			257.86	
04/05/2023	545	23002038	PR LABOR DI			350.58	
04/20/2023	560	23002142	PR LABOR DI			342.26	
05/05/2023	577	23002267	PR Labor Dist			333.50	
05/19/2023	600	23002367	PR Labor Dist			128.76	
06/07/2023	612	23002478	PR LABOR DI			158.39	
06/21/2023	621	23002601	PR Labor Dist			145.37	
			Total Payroll:			**$4,424.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			28.75	
			Total Journal Entries:			**$28.75**	
			Ending Balance:	**$2,039.91**	**$0.00**	**$4,453.12**	**-$2,413.21**
25-1411-3010-00031-1-6221-0000000000			**TEA-:JEF STUDENT ACTIVITY:NON TEACH RET**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			12.62	
			Total Payroll:			**$12.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$12.62**	**-$12.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6232-0000000000	**TEA-: JEF STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			33.24	
11/21/2022	425	23001022	PR Labor Dist			14.35	
12/05/2022	438	23001133	PR LABOR DI			16.94	
12/20/2022	445	23001247	PR Labor Dist			4.15	
01/05/2023	449	23001340	PR LABOR DI			4.56	
01/20/2023	463	23001461	PR LABOR DI			2.28	
02/03/2023	472	23001578	PR LABOR DI			15.43	
02/17/2023	495	23001700	PR LABOR DI			24.09	
03/06/2023	512	23001816	PR LABOR DI			22.18	
03/17/2023	525	23001921	PR LABOR DI			22.60	
04/05/2023	545	23002038	PR LABOR DI			30.15	
04/20/2023	560	23002142	PR LABOR DI			29.43	
05/05/2023	577	23002267	PR Labor Dist			28.58	
05/19/2023	600	23002367	PR Labor Dist			11.86	
06/07/2023	612	23002478	PR LABOR DI			13.96	
06/21/2023	621	23002601	PR Labor Dist			12.99	
			Total Payroll:			**$286.79**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			101.22	
			Total Journal Entries:			**$101.22**	
			Ending Balance:	**$97.00**	**$0.00**	**$388.01**	**-$291.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:JEF:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			25.09	
09/02/2022	333	23000398	PR LABOR DI			25.08	
09/19/2022	347	23000525	PR LABOR DI			41.32	
10/04/2022	358	23000651	PR Labor Dist			119.81	
10/19/2022	380	23000757	PR LABOR DI			266.13	
11/03/2022	391	23000887	PR LABOR DI			372.20	
11/21/2022	425	23001022	PR Labor Dist			214.45	
12/05/2022	438	23001133	PR LABOR DI			235.44	
12/20/2022	445	23001247	PR Labor Dist			161.98	
01/05/2023	449	23001340	PR LABOR DI			108.69	
01/20/2023	463	23001461	PR LABOR DI			82.39	
02/03/2023	472	23001578	PR LABOR DI			113.89	
02/17/2023	495	23001700	PR LABOR DI			198.75	
03/06/2023	512	23001816	PR LABOR DI			181.10	
03/17/2023	525	23001921	PR LABOR DI			192.00	
04/05/2023	545	23002038	PR LABOR DI			287.86	
04/20/2023	560	23002142	PR LABOR DI			279.25	
05/05/2023	577	23002267	PR Labor Dist			281.47	
05/19/2023	600	23002367	PR Labor Dist			63.31	
06/07/2023	612	23002478	PR LABOR DI			116.88	
06/21/2023	621	23002601	PR Labor Dist			97.46	
			Total Payroll:			**$3,464.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,123.79	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-19.56	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-87.74	
			Total Journal Entries:			**$1,016.49**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,481.04**	**-$4,481.04**
25-1411-4040-00031-1-6131-0000000000	**TEA- BLK-E/A: CERT**						
	Beginning Balance:	**$873.00**	**$0.00**	**$0.00**	**$873.00**		
	Ending Balance:	**$873.00**	**$0.00**	**$0.00**	**$873.00**		
25-1411-4040-00031-1-6211-0000000000	**TEA- BLK-TEA RET**						
	Beginning Balance:	**$127.07**	**$0.00**	**$0.00**	**$127.07**		
	Ending Balance:	**$127.07**	**$0.00**	**$0.00**	**$127.07**		
25-1411-4040-00031-1-6232-0000000000	**TEA- BLK-MED TAX**						
	Beginning Balance:	**$13.58**	**$0.00**	**$0.00**	**$13.58**		
	Ending Balance:	**$13.58**	**$0.00**	**$0.00**	**$13.58**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-4120-00031-1-6131-0000000000	**TEA- MON-E/A: CERT**				
	Beginning Balance:	**$873.00**	**$0.00**	**$0.00**	**$873.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				183.00	
	Total Payroll:			**$183.00**	
	Ending Balance:	**$873.00**	**$0.00**	**$183.00**	**$690.00**
25-1411-4120-00031-1-6211-0000000000	**TEA- MON-TEA RET**				
	Beginning Balance:	**$127.07**	**$0.00**	**$0.00**	**$127.07**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				30.85	
	Total Payroll:			**$30.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.20	
	Total Journal Entries:			**$0.20**	
	Ending Balance:	**$127.07**	**$0.00**	**$31.05**	**$96.02**
25-1411-4120-00031-1-6232-0000000000	**TEA- MON-MED TAX**				
	Beginning Balance:	**$13.58**	**$0.00**	**$0.00**	**$13.58**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				2.53	
	Total Payroll:			**$2.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.89	
	Total Journal Entries:			**$0.89**	
	Ending Balance:	**$13.58**	**$0.00**	**$3.42**	**$10.16**
25-1411-4120-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:MON:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				29.88	
	Total Payroll:			**$29.88**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				9.69	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.17	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.76	
	Total Journal Entries:			**$8.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$38.64**	**-$38.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**				
	Beginning Balance:	**$216,300.00**	**$0.00**	**$0.00**	**$216,300.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			261.66	
07/20/2022	299	23000111	PR LABOR DI			261.66	
08/05/2022	315	23000208	PR LABOR DI			261.66	
08/20/2022	327	23000297	PR LABOR DI			5,859.85	
09/02/2022	333	23000398	PR LABOR DI			5,598.19	
09/19/2022	347	23000525	PR LABOR DI			5,766.76	
10/04/2022	358	23000651	PR Labor Dist			6,466.98	
10/19/2022	380	23000757	PR LABOR DI			6,170.12	
11/03/2022	391	23000887	PR LABOR DI			11,303.18	
11/21/2022	425	23001022	PR Labor Dist			11,016.61	
12/05/2022	438	23001133	PR LABOR DI			11,016.61	
12/20/2022	445	23001247	PR Labor Dist			11,248.97	
01/05/2023	449	23001340	PR LABOR DI			15,947.05	
01/20/2023	463	23001461	PR LABOR DI			12,347.29	
02/03/2023	472	23001578	PR LABOR DI			11,917.44	
02/17/2023	495	23001700	PR LABOR DI			10,983.86	
03/06/2023	512	23001816	PR LABOR DI			10,894.80	
03/17/2023	525	23001921	PR LABOR DI			10,764.32	
04/05/2023	545	23002038	PR LABOR DI			5,246.52	
04/20/2023	560	23002142	PR LABOR DI			5,246.52	
05/05/2023	577	23002267	PR Labor Dist			8,584.21	
05/19/2023	600	23002367	PR Labor Dist			5,246.20	
06/07/2023	612	23002478	PR LABOR DI			1,102.78	
06/21/2023	621	23002601	PR Labor Dist			1,102.83	
07/13/2023	644	23002670	Summer Scho			849.91	
			Total Payroll:			**$175,465.98**	
			Ending Balance:	**$216,300.00**	**$0.00**	**$175,465.98**	**$40,834.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
07/20/2022	299	23000111	PR LABOR DI			37.94	
08/05/2022	315	23000208	PR LABOR DI			44.97	
08/20/2022	327	23000297	PR LABOR DI			947.28	
09/02/2022	333	23000398	PR LABOR DI			905.46	
09/19/2022	347	23000525	PR LABOR DI			935.15	
10/04/2022	358	23000651	PR Labor Dist			1,043.15	
10/19/2022	380	23000757	PR LABOR DI			997.88	
11/03/2022	391	23000887	PR LABOR DI			1,828.04	
11/21/2022	425	23001022	PR Labor Dist			1,796.38	
12/05/2022	438	23001133	PR LABOR DI			1,795.47	
12/20/2022	445	23001247	PR Labor Dist			1,833.34	
01/05/2023	449	23001340	PR LABOR DI			2,590.64	
01/20/2023	463	23001461	PR LABOR DI			2,020.47	
02/03/2023	472	23001578	PR LABOR DI			1,950.05	
02/17/2023	495	23001700	PR LABOR DI			1,803.29	
03/06/2023	512	23001816	PR LABOR DI			1,790.34	
03/17/2023	525	23001921	PR LABOR DI			1,767.15	
04/05/2023	545	23002038	PR LABOR DI			864.51	
04/20/2023	560	23002142	PR LABOR DI			862.89	
05/05/2023	577	23002267	PR Labor Dist			1,346.96	
05/19/2023	600	23002367	PR Labor Dist			863.35	
06/07/2023	612	23002478	PR LABOR DI			189.78	
06/21/2023	621	23002601	PR Labor Dist			190.03	
07/13/2023	644	23002670	Summer Scho			123.24	
			Total Payroll:			**$28,527.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			185.40	
			Total Journal Entries:			**$185.40**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$28,713.16**	**$6,286.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6232-0000000000	**TEA-ATHLETIC: E/A-MED TAX**				
	Beginning Balance:	**$2,425.00**	**$0.00**	**$0.00**	**$2,425.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	4.06
12/20/2022	445	23001247	PR Labor Dist	3.32
01/05/2023	449	23001340	PR LABOR DI	3.40
01/20/2023	463	23001461	PR LABOR DI	23.18
02/03/2023	472	23001578	PR LABOR DI	131.61
02/17/2023	495	23001700	PR LABOR DI	153.83
03/06/2023	512	23001816	PR LABOR DI	152.51
03/17/2023	525	23001921	PR LABOR DI	150.85
04/05/2023	545	23002038	PR LABOR DI	72.96
04/20/2023	560	23002142	PR LABOR DI	72.98
05/05/2023	577	23002267	PR Labor Dist	121.34
05/19/2023	600	23002367	PR Labor Dist	72.97
06/07/2023	612	23002478	PR LABOR DI	15.70
06/21/2023	621	23002601	PR Labor Dist	15.69
07/13/2023	644	23002670	Summer Scho	12.32
			Total Payroll:	**$1,006.72**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	355.31
			Total Journal Entries:	**$355.31**

Ending Balance:	**$2,425.00**	**$0.00**	**$1,362.03**	**$1,062.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6241-0000000000	**CERTIFIED ATHLETIC:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3.79	
07/20/2022	299	23000111	PR LABOR DI			3.79	
08/05/2022	315	23000208	PR LABOR DI			52.43	
08/20/2022	327	23000297	PR LABOR DI			767.32	
09/02/2022	333	23000398	PR LABOR DI			721.90	
09/19/2022	347	23000525	PR LABOR DI			776.77	
10/04/2022	358	23000651	PR Labor Dist			870.32	
10/19/2022	380	23000757	PR LABOR DI			824.69	
11/03/2022	391	23000887	PR LABOR DI			1,310.01	
11/21/2022	425	23001022	PR Labor Dist			1,378.78	
12/05/2022	438	23001133	PR LABOR DI			1,372.25	
12/20/2022	445	23001247	PR Labor Dist			1,401.47	
01/05/2023	449	23001340	PR LABOR DI			2,503.60	
01/20/2023	463	23001461	PR LABOR DI			1,669.60	
02/03/2023	472	23001578	PR LABOR DI			1,604.98	
02/17/2023	495	23001700	PR LABOR DI			1,522.96	
03/06/2023	512	23001816	PR LABOR DI			1,982.56	
03/17/2023	525	23001921	PR LABOR DI			1,490.68	
04/05/2023	545	23002038	PR LABOR DI			753.72	
04/20/2023	560	23002142	PR LABOR DI			742.53	
05/05/2023	577	23002267	PR Labor Dist			743.20	
05/19/2023	600	23002367	PR Labor Dist			745.51	
06/07/2023	612	23002478	PR LABOR DI			209.01	
06/21/2023	621	23002601	PR Labor Dist			210.70	
			Total Payroll:			**$23,662.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,675.41	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-133.58	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-599.23	
			Total Journal Entries:			**$6,942.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$30,605.17**	**-$30,605.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			5,904.39	
09/02/2022	333	23000398	PR LABOR DI			5,904.38	
09/19/2022	347	23000525	PR LABOR DI			5,904.38	
10/04/2022	358	23000651	PR Labor Dist			5,934.32	
10/19/2022	380	23000757	PR LABOR DI			6,043.79	
11/03/2022	391	23000887	PR LABOR DI			7,644.60	
11/21/2022	425	23001022	PR Labor Dist			7,883.94	
12/05/2022	438	23001133	PR LABOR DI			8,170.99	
12/20/2022	445	23001247	PR Labor Dist			7,907.65	
01/05/2023	449	23001340	PR LABOR DI			11,191.26	
01/20/2023	463	23001461	PR LABOR DI			5,483.51	
02/03/2023	472	23001578	PR LABOR DI			6,242.35	
02/17/2023	495	23001700	PR LABOR DI			5,928.68	
03/06/2023	512	23001816	PR LABOR DI			6,126.22	
03/17/2023	525	23001921	PR LABOR DI			6,841.43	
04/05/2023	545	23002038	PR LABOR DI			5,025.77	
04/20/2023	560	23002142	PR LABOR DI			5,025.77	
05/05/2023	577	23002267	PR Labor Dist			5,034.12	
05/19/2023	600	23002367	PR Labor Dist			5,025.59	
06/07/2023	612	23002478	PR LABOR DI			1,079.72	
06/21/2023	621	23002601	PR Labor Dist			1,879.77	
07/13/2023	644	23002670	Summer Scho			280.00	
			Total Payroll:			**$126,462.63**	
			Ending Balance:	**$200,000.00**	**$0.00**	**$126,462.63**	**$73,537.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**				
	Beginning Balance:	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**

Payroll

Date	Reference	Batch	Description	
08/20/2022	327	23000297	PR LABOR DI	957.90
09/02/2022	333	23000398	PR LABOR DI	958.12
09/19/2022	347	23000525	PR LABOR DI	960.93
10/04/2022	358	23000651	PR Labor Dist	963.85
10/19/2022	380	23000757	PR LABOR DI	983.40
11/03/2022	391	23000887	PR LABOR DI	1,236.29
11/21/2022	425	23001022	PR Labor Dist	1,282.40
12/05/2022	438	23001133	PR LABOR DI	1,324.53
12/20/2022	445	23001247	PR Labor Dist	1,282.07
01/05/2023	449	23001340	PR LABOR DI	1,810.61
01/20/2023	463	23001461	PR LABOR DI	897.86
02/03/2023	472	23001578	PR LABOR DI	1,023.83
02/17/2023	495	23001700	PR LABOR DI	971.61
03/06/2023	512	23001816	PR LABOR DI	1,003.18
03/17/2023	525	23001921	PR LABOR DI	1,120.33
04/05/2023	545	23002038	PR LABOR DI	829.10
04/20/2023	560	23002142	PR LABOR DI	829.42
05/05/2023	577	23002267	PR Labor Dist	829.97
05/19/2023	600	23002367	PR Labor Dist	828.53
06/07/2023	612	23002478	PR LABOR DI	178.13
06/21/2023	621	23002601	PR Labor Dist	306.64
07/13/2023	644	23002670	Summer Scho	40.60
			Total Payroll:	**$20,619.30**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	134.00
			Total Journal Entries:	**$134.00**
			Ending Balance:	**$33,000.00**	**$0.00**	**$20,753.30**	**$12,246.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6232-0000000000	**TEA-ATHLETIC: E/A-MED TAX**				
	Beginning Balance:	**$2,425.00**	**$0.00**	**$0.00**	**$2,425.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			3.46	
12/05/2022	438	23001133	PR LABOR DI			3.48	
01/05/2023	449	23001340	PR LABOR DI			2.74	
02/03/2023	472	23001578	PR LABOR DI			67.09	
02/17/2023	495	23001700	PR LABOR DI			81.38	
03/06/2023	512	23001816	PR LABOR DI			84.28	
03/17/2023	525	23001921	PR LABOR DI			94.54	
04/05/2023	545	23002038	PR LABOR DI			69.41	
04/20/2023	560	23002142	PR LABOR DI			69.43	
05/05/2023	577	23002267	PR Labor Dist			69.54	
05/19/2023	600	23002367	PR Labor Dist			69.37	
06/07/2023	612	23002478	PR LABOR DI			15.56	
06/21/2023	621	23002601	PR Labor Dist			26.86	
07/13/2023	644	23002670	Summer Scho			4.06	
			Total Payroll:			**$661.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			233.36	
			Total Journal Entries:			**$233.36**	
			Ending Balance:	**$2,425.00**	**$0.00**	**$894.56**	**$1,530.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6241-0000000000	**ATHLETIC:EXTRA ALLOWANC:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			750.41	
09/02/2022	333	23000398	PR LABOR DI			745.59	
09/19/2022	347	23000525	PR LABOR DI			771.29	
10/04/2022	358	23000651	PR Labor Dist			766.21	
10/19/2022	380	23000757	PR LABOR DI			788.97	
11/03/2022	391	23000887	PR LABOR DI			885.78	
11/21/2022	425	23001022	PR Labor Dist			964.83	
12/05/2022	438	23001133	PR LABOR DI			968.60	
12/20/2022	445	23001247	PR Labor Dist			938.76	
01/05/2023	449	23001340	PR LABOR DI			1,761.39	
01/20/2023	463	23001461	PR LABOR DI			765.66	
02/03/2023	472	23001578	PR LABOR DI			896.29	
02/17/2023	495	23001700	PR LABOR DI			880.82	
03/06/2023	512	23001816	PR LABOR DI			1,023.30	
03/17/2023	525	23001921	PR LABOR DI			991.21	
04/05/2023	545	23002038	PR LABOR DI			783.59	
04/20/2023	560	23002142	PR LABOR DI			785.43	
05/05/2023	577	23002267	PR Labor Dist			780.21	
05/19/2023	600	23002367	PR Labor Dist			779.75	
06/07/2023	612	23002478	PR LABOR DI			149.15	
06/21/2023	621	23002601	PR Labor Dist			239.70	
			Total Payroll:			**$17,416.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,649.52	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-98.32	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-441.07	
			Total Journal Entries:			**$5,110.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$22,527.07**	**-$22,527.07**
25-1421-3010-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**						
	Beginning Balance:	**$2,765.00**	**$0.00**	**$0.00**	**$2,765.00**		
	Ending Balance:	**$2,765.00**	**$0.00**	**$0.00**	**$2,765.00**		
25-1421-3010-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**						
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**		
	Ending Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1911-1050-00000-1-6311-0000000000	**TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION**				
	Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200137	23000197	~0817CLAIM	23000126	100689	FRANCIS HOWELL SCHOO	LTE FRANCIS HOWELL	13,883.27
07/29/2022	1000200137	23000198	~0817CLAIM	23000126	100689	FRANCIS HOWELL SCHOO	LTE- FRANCIS HOWELL LOPEZ-CANTE	14,059.57
09/30/2022	1000200447	23000405	~0817LTE001	23000565	106564	FORT ZUMWALT SCHOOL	LOCAL TAX EFFORT VIVIAN LOPEZ-CANTE	14,460.04
12/21/2022	1000200912	23000994	0817LTE01	23001192	101376	MISSOURI DIVISION OF YO	LOCAL TAX EFFEROT	23,235.24
02/28/2023	1000201332	23001443	LTE0123	23001608	109202	STATE OF MISSOURI	DISTRICT BILL LOCAL TAX EFFORT FOR 21-22	23,906.74
							Total Payments:	**$89,544.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000197		23000178	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/29/2022	23000198		23000178	100689	FRANCIS HOWELL SCHOOL DISTRICT
09/30/2022	23000405		23000565	106564	FORT ZUMWALT SCHOOL DISTRICT
12/21/2022	23000994		23001192	101376	MISSOURI DIVISION OF YOUTH SVC
02/28/2023	23001443		23001674	109202	STATE OF MISSOURI

Total Encumbrances:				
Ending Balance:	**$57,000.00**	**$0.00**	**$89,544.86**	**-$32,544.86**
25-1911-1075-00000-1-6311-0000000000	**TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION**			
Beginning Balance:	**$62,000.00**	**$0.00**	**$0.00**	**$62,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200792	23000790	0817LTEWEN	23000961	109454	WENTZVILLE SCHOOL DIS	LTE- M. MORALES	4,052.75
05/24/2023	1000201706	23002035	HM050323	23002391	100689	FRANCIS HOWELL SCHOO	DEAF INTERPRETER - H. MARTINEZ	1,934.19
							Total Payments:	**$5,986.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000790		23000961	109454	WENTZVILLE SCHOOL DISTRICT
05/24/2023	23002035		23002391	100689	FRANCIS HOWELL SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$62,000.00**	**$0.00**	**$5,986.94**	**$56,013.06**
25-1911-3000-00000-1-6311-0000000000	**TEA-PMTS OSD:DIN-INSTRAL SVC/TUITION**			
Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**
Ending Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**
25-1911-3010-00000-1-6311-0000000000	**TEA-PMTS OSD:JEF-INSTRAL SVC/TUITION**			
Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**
Ending Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**
25-1911-4040-00000-1-6311-0000000000	**TEA-PMTS OSD:BLK-INSTRAL SVC/TUITION**			
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1911-4045-00000-1-6311-0000000000	**TEA-PMTS OSD:COV-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
		Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
25-1911-4060-00000-1-6311-0000000000	**TEA-PMTS OSD:HAR-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
		Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
25-1911-4080-00000-1-6311-0000000000	**TEA-PMTS OSD:LIN-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1911-4120-00000-1-6311-0000000000	**TEA-PMTS OSD:MON-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1911-4140-00000-1-6311-0000000000	**TEA-PMTS OSD:NUL-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$17,500.00**	**$0.00**	**$0.00**	**$17,500.00**
		Ending Balance:	**$17,500.00**	**$0.00**	**$0.00**	**$17,500.00**
25-1931-1050-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: SCH-INSTRA**					
		Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200150	23000145	140327	23000172	116424	SPECIALIZED EDUCATION	JUNE ESY O'NEALL	2,649.74
08/31/2022	1000200265	23000257	141866	23000305	116424	SPECIALIZED EDUCATION	JULY ESY TUITION- A. VANDEREEMS	3,536.96
							Total Payments:	**$6,186.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000145		23000172	116424	SPECIALIZED EDUCATION OF MO IN
08/31/2022	23000257		23000305	116424	SPECIALIZED EDUCATION OF MO IN

Total Encumbrances:

Ending Balance:	**$20,000.00**	**$0.00**	**$6,186.70**	**$13,813.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1931-1075-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: SCW-INSTRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200643	23000620	~220802022	23000758	100689	FRANCIS HOWELL SCHOO	AUG-SEPT TUITION - H. MARTINEZ	5,404.00
11/30/2022	1000200777	23000878	~220802033	23001024	100689	FRANCIS HOWELL SCHOO	OCT TUITION - H. MARTINEZ	2,895.00
12/21/2022	1000200927	23000999	~220802045	23001201	100689	FRANCIS HOWELL SCHOO	NOV TUITION - H. MARTINEZ	3,474.00
01/25/2023	1000201038	23001140	~220802062	23001434	100689	FRANCIS HOWELL SCHOO	DEC TUITION - H. MARTINEZ	2,895.00
02/22/2023	1000201243	23001411	02152023_4	23001679	100689	FRANCIS HOWELL SCHOO	JAN TUITION - H. MARTINEZ	3,281.00
03/31/2023	1000201456	23001602	~220802071	23001815	100689	FRANCIS HOWELL SCHOO	FEB TUITION - H. MARTINEZ	3,474.00
04/28/2023	1000201622	23001767	~220802083	23002146	100689	FRANCIS HOWELL SCHOO	MARCH TUITION - H. MARTINEZ	3,474.00
05/24/2023	1000201706	23002034	~220802093	23002391	100689	FRANCIS HOWELL SCHOO	APRIL TUITION - H. MARTINEZ	3,474.00
06/21/2023	1000201876	23002188	~220802105	23002528	100689	FRANCIS HOWELL SCHOO		3,860.00
							Total Payments:	**$32,231.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000620		23000758	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2022	23000878		23001024	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/21/2022	23000999		23001201	100689	FRANCIS HOWELL SCHOOL DISTRICT
01/25/2023	23001140		23001434	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/22/2023	23001411		23001679	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/31/2023	23001602		23001905	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/28/2023	23001767		23002146	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/24/2023	23002034		23002391	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/21/2023	23002188		23002533	100689	FRANCIS HOWELL SCHOOL DISTRICT
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$32,231.00** **-$32,231.00**

25-1931-3000-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: DIN-INSTRA**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200265	23000257	141866	23000305	116424	SPECIALIZED EDUCATION	JULY ESY TUITION- D. JOHNSON	1,810.20
							Total Payments:	**$1,810.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000257		23000305	116424	SPECIALIZED EDUCATION OF MO IN
					Total Encumbrances:
					Ending Balance: **$25,000.00** **$0.00** **$1,810.20** **$23,189.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1931-3010-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: JEF-INSTRA**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200150	23000131	138454	23000172	116424	SPECIALIZED EDUCATION	JUNE RSY- D. JOHNSON	576.95
07/29/2022	1000200150	23000145	140327	23000172	116424	SPECIALIZED EDUCATION	JUNE ESY JOHHSON	4,608.01
08/31/2022	1000200265	23000257	141866	23000305	116424	SPECIALIZED EDUCATION	JULY ESY TUITION-L. O'ONEALL	4,054.54
							Total Payments:	**$9,239.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000131		23000172	116424	SPECIALIZED EDUCATION OF MO IN
07/29/2022	23000145		23000172	116424	SPECIALIZED EDUCATION OF MO IN
08/31/2022	23000257		23000305	116424	SPECIALIZED EDUCATION OF MO IN

	Total Encumbrances:				
	Ending Balance:	**$35,000.00**	**$0.00**	**$9,239.50**	**$25,760.50**
25-1933-1050-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCH-INSTRA**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1050-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCH-INSTRA**				
	Beginning Balance:	**$83,934.00**	**$0.00**	**$0.00**	**$83,934.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200140	23000124	SCH.0622.20	23000172	100606	GREAT CIRCLE	JUNE TUITION-A. VAN DER EEMS	330.00
07/29/2022	1000200153	23000132	1764	23000172	114037	THE LEAD SCHOOL LLC	JUNE TUITION - C. SEALS	3,000.00
07/29/2022	1000200130	23000144	3161	23000172	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION- H. HAYES	7,350.00
07/29/2022	1000200152	23000146	R22-041503	23000172	100397	THE CENTER FOR AUTISM	MAY TUITION - J. COOK	5,716.67
08/31/2022	1000200252	23000252	3175	23000305	112773	APPLIED BEHAVIOR SERVI	JULY TUITION - A. WILSON	8,113.50
08/31/2022	1000200268	23000258	1775	23000305	114037	THE LEAD SCHOOL LLC	JULY TUITION- C. SEALS	3,000.00
09/30/2022	1000200405	23000426	3210	23000587	112773	APPLIED BEHAVIOR SERVI	AUG TUITION - H. HAYES	7,248.87
09/30/2022	1000200438	23000439	143436	23000587	116424	SPECIALIZED EDUCATION	AUG TUITION - A. VAN DER EEMS	2,997.36
09/30/2022	1000200437	23000440	1786	23000587	114037	THE LEAD SCHOOL LLC	AUG TUITION- C. SEALS	3,000.00
10/31/2022	1000200655	23000582	1797	23000758	114037	THE LEAD SCHOOL LLC	SEPT TUITION - C. SEALS	3,000.00
10/31/2022	1000200637	23000619	3222	23000758	112773	APPLIED BEHAVIOR SERVI	SEPT TUITION - H.HAYES	7,970.00
11/18/2022	1000200773	23000890	3248	23001024	112913	APPLIED BEHAVIOR SERVI	OCT TUITION-J. PARDEE	8,112.50
11/30/2022	1000200787	23000697	INV144778	23001024	116424	SPECIALIZED EDUCATION	SEPT TUITION - A. VANDEREEMS	7,868.07
11/30/2022	1000200791	23000882	1808	23001024	114037	THE LEAD SCHOOL LLC	OCT TUITION - C. SEALS	3,000.00
11/30/2022	1000200787	23000896	INV146876	23001024	116424	SPECIALIZED EDUCATION	OCT TUITION - D. JOHNSON	7,493.40
12/07/2022	1000200877	23000950	3264	23001156	112773	APPLIED BEHAVIOR SERVI	NOV TUITION - H. HAYES	7,512.50
01/25/2023	1000201055	23001055	149424	23001434	116424	SPECIALIZED EDUCATION	NOV TUITION - A. VANDEREEMS	7,118.82
01/25/2023	1000201033	23001190	3280	23001434	112773	APPLIED BEHAVIOR SERVI	DEC TUITION J. PARDEE	6,935.00
01/25/2023	1000201055	23001192	151671	23001434	116424	SPECIALIZED EDUCATION	DEC TUITION - D. JOHNSON	5,994.72
02/22/2023	1000201235	23001409	3304	23001679	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - J. PARDEE	14,665.38
03/31/2023	1000201445	23001592	3327	23001815	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - J. PARDEE	8,004.20
03/31/2023	1000201473	23001594	154824	23001815	116424	SPECIALIZED EDUCATION	JAN TUITION-D. JOHNSON	7,118.73
03/31/2023	1000201473	23001657	INV156715	23001815	116424	SPECIALIZED EDUCATION	FEB TUITION- D. JOHNSON	2,997.36
04/28/2023	1000201620	23001809	3349	23002146	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION-H. HAYES	7,520.00
05/24/2023	1000201701	23002032	3379	23002391	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION - JP	7,640.00
06/21/2023	1000201913	23002297	3412	23002599	112773	APPLIED BEHAVIOR SERVI	MAY TUITION-JP	7,700.00
							Total Payments:	**$161,407.08**

Journal Entries

Date	Reference	Batch	Description	
02/17/2023	494	23001691	2/17/23 FED.HNF REIMB APLD CUR	-6,868.06
			Total Journal Entries:	**-$6,868.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1050-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCH-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000124		23000172	100606	GREAT CIRCLE
07/29/2022	23000132		23000172	114037	THE LEAD SCHOOL LLC
07/29/2022	23000144		23000172	112773	APPLIED BEHAVIOR SERVICES LLC
07/29/2022	23000146		23000172	100397	THE CENTER FOR AUTISM EDUCATIO
08/31/2022	23000252		23000305	112773	APPLIED BEHAVIOR SERVICES LLC
08/31/2022	23000258		23000305	114037	THE LEAD SCHOOL LLC
09/30/2022	23000426		23000587	112773	APPLIED BEHAVIOR SERVICES LLC
09/30/2022	23000439		23000587	116424	SPECIALIZED EDUCATION OF MO IN
09/30/2022	23000440		23000587	114037	THE LEAD SCHOOL LLC
10/31/2022	23000582		23000758	114037	THE LEAD SCHOOL LLC
10/31/2022	23000619		23000758	112773	APPLIED BEHAVIOR SERVICES LLC
11/21/2022	23000890		23001032	112913	APPLIED BEHAVIOR SERVICES**USE
11/30/2022	23000697		23001024	116424	SPECIALIZED EDUCATION OF MO IN
11/30/2022	23000882		23001024	114037	THE LEAD SCHOOL LLC
11/30/2022	23000896		23001032	116424	SPECIALIZED EDUCATION OF MO IN
12/07/2022	23000950		23001156	112773	APPLIED BEHAVIOR SERVICES LLC
01/25/2023	23001055		23001434	116424	SPECIALIZED EDUCATION OF MO IN
01/25/2023	23001190		23001446	112773	APPLIED BEHAVIOR SERVICES LLC
01/25/2023	23001192		23001446	116424	SPECIALIZED EDUCATION OF MO IN
02/22/2023	23001409		23001679	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2023	23001592		23001878	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2023	23001594		23001878	116424	SPECIALIZED EDUCATION OF MO IN
03/31/2023	23001657		23001918	116424	SPECIALIZED EDUCATION OF MO IN
04/28/2023	23001809		23002150	112773	APPLIED BEHAVIOR SERVICES LLC
05/24/2023	23002032		23002391	112773	APPLIED BEHAVIOR SERVICES LLC
06/21/2023	23002297		23002599	112773	APPLIED BEHAVIOR SERVICES LLC
				Total Encumbrances:	
				Ending Balance:	**$83,934.00**	**$0.00**	**$154,539.02**	**-$70,605.02**
25-1933-1050-43700-4-6311-0000000000	**SPED HNF:SCH:INSTRUCTIONAL SVC/TUITION**				
				Beginning Balance:	**$7,808.00**	**$0.00**	**$0.00**	**$7,808.00**
				Ending Balance:	**$7,808.00**	**$0.00**	**$0.00**	**$7,808.00**
25-1933-1050-43703-4-6311-0000000000	**TEA-SPED.HIGH NEEDS FED:SCHS INSTRA**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
02/17/2023	494	23001691	2/17/23 FED.HNF REIMB APLD CUR			6,868.06	
				Total Journal Entries:		**$6,868.06**	
				Ending Balance:	**$0.00**	**$0.00**	**$6,868.06**	**-$6,868.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1075-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCW-INSTRA**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200130	23000144	3161	23000172	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION-A. WILSON	6,300.00
08/31/2022	1000200252	23000252	3175	23000305	112773	APPLIED BEHAVIOR SERVI	JULY TUITION - R. WILSON	6,300.00
09/30/2022	1000200405	23000426	3210	23000587	112773	APPLIED BEHAVIOR SERVI	AUG TUITION - A. WILSON	6,051.35
10/31/2022	1000200637	23000619	3222	23000758	112773	APPLIED BEHAVIOR SERVI	SEPT TUITION - A. WILSON	5,147.00
11/18/2022	1000200773	23000890	3248	23001024	112913	APPLIED BEHAVIOR SERVI	OCT TUITION-H. HAYES	5,147.00
12/07/2022	1000200877	23000950	3264	23001156	112773	APPLIED BEHAVIOR SERVI	NOV TUITION - A. WILSON	5,147.00
01/25/2023	1000201033	23001190	3280	23001434	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - H. HAYES	5,147.00
02/22/2023	1000201235	23001409	3304	23001679	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - R. WILSON	5,147.00
02/22/2023	1000201249	23001435	18565	23001679	150073	LOGOS SCHOOL	JAN TUITION - J. DEVRIES	3,264.66
03/31/2023	1000201445	23001592	3327	23001815	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - H. HAYES	5,147.00
03/31/2023	1000201464	23001606	18637	23001815	150073	LOGOS SCHOOL	FEB TUITION - J. DEVRIES	3,264.66
04/28/2023	1000201620	23001809	3349	23002146	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION-A. WILSON	5,147.00
04/28/2023	1000201624	23001812	18638	23002146	150073	LOGOS SCHOOL	MARCH TUITION - J. DEVRIES	3,264.66
05/24/2023	1000201701	23002032	3379	23002391	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION - HH	5,147.00
05/24/2023	1000201709	23002037	18752	23002391	150073	LOGOS SCHOOL	APRIL TUITION - J DEVRIES	3,264.66
06/21/2023	1000201913	23002297	3412	23002599	112773	APPLIED BEHAVIOR SERVI	MAY TUITION-HH	5,147.00
06/21/2023	1000201889	23002189	18812	23002528	150073	LOGOS SCHOOL		3,627.40
							Total Payments:	**$81,660.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000144		23000172	112773	APPLIED BEHAVIOR SERVICES LLC
08/31/2022	23000252		23000305	112773	APPLIED BEHAVIOR SERVICES LLC
09/30/2022	23000426		23000587	112773	APPLIED BEHAVIOR SERVICES LLC
10/31/2022	23000619		23000758	112773	APPLIED BEHAVIOR SERVICES LLC
11/21/2022	23000890		23001032	112913	APPLIED BEHAVIOR SERVICES**USE
12/07/2022	23000950		23001156	112773	APPLIED BEHAVIOR SERVICES LLC
01/25/2023	23001190		23001446	112773	APPLIED BEHAVIOR SERVICES LLC
02/22/2023	23001409		23001679	112773	APPLIED BEHAVIOR SERVICES LLC
02/22/2023	23001435		23001679	150073	LOGOS SCHOOL
03/31/2023	23001592		23001878	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2023	23001606		23001905	150073	LOGOS SCHOOL
04/28/2023	23001809		23002150	112773	APPLIED BEHAVIOR SERVICES LLC
04/28/2023	23001812		23002150	150073	LOGOS SCHOOL
05/24/2023	23002032		23002391	112773	APPLIED BEHAVIOR SERVICES LLC
05/24/2023	23002037		23002391	150073	LOGOS SCHOOL
06/21/2023	23002189		23002533	150073	LOGOS SCHOOL
06/21/2023	23002297		23002599	112773	APPLIED BEHAVIOR SERVICES LLC

Total Encumbrances:

Ending Balance:	**$25,000.00**	**$0.00**	**$81,660.39**	**-$56,660.39**

25-1933-3000-12210-3-6311-0000000000 **TEA-SPED TUITION PRI AGCY DIN-INSTRA**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3000-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY DIN-INSTRA**				
	Beginning Balance:	**$129,068.00**	**$0.00**	**$0.00**	**$129,068.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200144	23000138	18136	23000172	150073	LOGOS SCHOOL	JUNE TUITION-J.DEVRIES	3,436.20
07/29/2022	1000200130	23000144	3161	23000172	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION-C. SMITH	12,600.00
08/31/2022	1000200252	23000252	3175	23000305	112773	APPLIED BEHAVIOR SERVI	JULY TUITION - C. SMITH	17,850.00
08/31/2022	1000200261	23000254	18180	23000305	150073	LOGOS SCHOOL	JUL TUITION-J. DEVRIES	1,374.48
09/30/2022	1000200405	23000426	3210	23000587	112773	APPLIED BEHAVIOR SERVI	AUG TUITION - R. WILSON	18,169.57
09/30/2022	1000200426	23000433	18242	23000587	150073	LOGOS SCHOOL	AUG TUITION - J. DEVRIES	1,450.96
09/30/2022	1000200438	23000439	143436	23000587	116424	SPECIALIZED EDUCATION	AUG TUITION - L. O'NEALL	3,510.14
10/31/2022	1000200637	23000619	3222	23000758	112773	APPLIED BEHAVIOR SERVI	SEPT TUITION - R. WILSON	16,500.00
10/31/2022	1000200649	23000621	18313	23000758	150073	LOGOS SCHOOL	SEPT TUITION- J.DEVRIES	3,627.40
11/18/2022	1000200773	23000890	3248	23001024	112913	APPLIED BEHAVIOR SERVI	OCT TUITION - R. WILSON	16,500.00
11/30/2022	1000200787	23000697	INV144778	23001024	116424	SPECIALIZED EDUCATION	SEPT TUITION - L. O'NEALL	10,167.06
11/30/2022	1000200781	23000880	18375	23001024	150073	LOGOS SCHOOL	OCT TUITION - J. DEVRIES	3,446.03
11/30/2022	1000200787	23000896	INV146876	23001024	116424	SPECIALIZED EDUCATION	OCT TUITION - L.O'NEALL	12,264.78
12/07/2022	1000200877	23000950	3264	23001156	112773	APPLIED BEHAVIOR SERVI	NOV TUITION - R. WILSON	16,500.00
12/21/2022	1000200929	23001002	18444	23001201	150073	LOGOS SCHOOL	NOV TUITION- J. DEVRIES	3,446.03
01/25/2023	1000201055	23001055	149424	23001434	116424	SPECIALIZED EDUCATION	NOV TUITION - L. ONEALL	11,699.75
01/25/2023	1000201033	23001190	3280	23001434	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - R. WILSON	16,500.00
01/25/2023	1000201044	23001191	18505	23001434	150073	LOGOS SCHOOL	DEC TUITION - J. DEVRIES	2,357.81
01/25/2023	1000201055	23001192	151671	23001434	116424	SPECIALIZED EDUCATION	DEC TUITION - L. O'NEALL	7,100.86
02/22/2023	1000201235	23001409	3304	23001679	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - H. HAYES	16,500.00
02/22/2023	1000201249	23001435	18565	23001679	150073	LOGOS SCHOOL	JAN TUITION - G. GENDRON	2,901.92
03/31/2023	1000201445	23001592	3327	23001815	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - R. WILSON	16,500.00
03/31/2023	1000201473	23001594	154824	23001815	116424	SPECIALIZED EDUCATION	JAN TUITION - L. MIDGETT	3,861.18
03/31/2023	1000201464	23001606	18637	23001815	150073	LOGOS SCHOOL	FEB TUITION - G. GENDRON	3,264.66
03/31/2023	1000201473	23001657	INV156715	23001815	116424	SPECIALIZED EDUCATION	FEB TUITION - L. MIDGETT	8,008.62
04/28/2023	1000201627	23001806	INV159388	23002146	116424	SPECIALIZED EDUCATION	MARCH TUITION- D. JOHNSON	3,454.74
04/28/2023	1000201620	23001809	3349	23002146	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION - R. WILSON	16,500.00
04/28/2023	1000201624	23001812	18638	23002146	150073	LOGOS SCHOOL	MARCH TUITION - G. GENDRON	3,264.66
05/24/2023	1000201701	23002032	3379	23002391	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION - RW	16,500.00
05/24/2023	1000201709	23002037	18752	23002391	150073	LOGOS SCHOOL	APRIL TUITION- G. GENDRON	3,264.66
05/24/2023	1000201718	23002041	161429	23002391	116424	SPECIALIZED EDUCATION	APR TUITION- DJ	3,861.18
06/21/2023	1000201913	23002297	3412	23002599	112773	APPLIED BEHAVIOR SERVI	MAY TUITION-RW	16,500.00
06/21/2023	1000201889	23002189	18812	23002528	150073	LOGOS SCHOOL		3,627.40
06/21/2023	1000201901	23002253	163951	23002528	116424	SPECIALIZED EDUCATION		3,861.18
							Total Payments:	**$300,371.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3000-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY DIN-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000138		23000172	150073	LOGOS SCHOOL
07/29/2022	23000144		23000172	112773	APPLIED BEHAVIOR SERVICES LLC
08/31/2022	23000252		23000305	112773	APPLIED BEHAVIOR SERVICES LLC
08/31/2022	23000254		23000305	150073	LOGOS SCHOOL
09/30/2022	23000426		23000587	112773	APPLIED BEHAVIOR SERVICES LLC
09/30/2022	23000433		23000587	150073	LOGOS SCHOOL
09/30/2022	23000439		23000587	116424	SPECIALIZED EDUCATION OF MO IN
10/31/2022	23000619		23000758	112773	APPLIED BEHAVIOR SERVICES LLC
10/31/2022	23000621		23000758	150073	LOGOS SCHOOL
11/21/2022	23000890		23001032	112913	APPLIED BEHAVIOR SERVICES**USE
11/30/2022	23000697		23001024	116424	SPECIALIZED EDUCATION OF MO IN
11/30/2022	23000880		23001024	150073	LOGOS SCHOOL
11/30/2022	23000896		23001032	116424	SPECIALIZED EDUCATION OF MO IN
12/07/2022	23000950		23001156	112773	APPLIED BEHAVIOR SERVICES LLC
12/21/2022	23001002		23001201	150073	LOGOS SCHOOL
01/25/2023	23001055		23001434	116424	SPECIALIZED EDUCATION OF MO IN
01/25/2023	23001190		23001446	112773	APPLIED BEHAVIOR SERVICES LLC
01/25/2023	23001191		23001446	150073	LOGOS SCHOOL
01/25/2023	23001192		23001446	116424	SPECIALIZED EDUCATION OF MO IN
02/22/2023	23001409		23001679	112773	APPLIED BEHAVIOR SERVICES LLC
02/22/2023	23001435		23001679	150073	LOGOS SCHOOL
03/31/2023	23001592		23001878	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2023	23001594		23001878	116424	SPECIALIZED EDUCATION OF MO IN
03/31/2023	23001606		23001905	150073	LOGOS SCHOOL
03/31/2023	23001657		23001918	116424	SPECIALIZED EDUCATION OF MO IN
04/28/2023	23001806		23002150	116424	SPECIALIZED EDUCATION OF MO IN
04/28/2023	23001809		23002150	112773	APPLIED BEHAVIOR SERVICES LLC
04/28/2023	23001812		23002150	150073	LOGOS SCHOOL
05/24/2023	23002032		23002391	112773	APPLIED BEHAVIOR SERVICES LLC
05/24/2023	23002037		23002391	150073	LOGOS SCHOOL
05/24/2023	23002041		23002391	116424	SPECIALIZED EDUCATION OF MO IN
06/21/2023	23002189		23002533	150073	LOGOS SCHOOL
06/21/2023	23002253		23002559	116424	SPECIALIZED EDUCATION OF MO IN
06/21/2023	23002297		23002599	112773	APPLIED BEHAVIOR SERVICES LLC

Total Encumbrances:				
Ending Balance:	**$129,068.00**	**$0.00**	**$300,371.27**	**-$171,303.27**
25-1933-3000-43703-4-6311-0000000000 **TEA-SPED HIGH NEEDS FED: DIN-INSTRAL**				
Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3010-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY JEF-INSTRA**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200130	23000144	3161	23000172	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION-R.WILSON	6,300.00
09/30/2022	1000200438	23000439	143436	23000587	116424	SPECIALIZED EDUCATION	AUG TUITION- D. JOHNSON	1,625.76
11/30/2022	1000200787	23000697	INV144778	23001024	116424	SPECIALIZED EDUCATION	SEPT TUITION - D. JOHNSON	4,267.62
11/30/2022	1000200787	23000896	INV146876	23001024	116424	SPECIALIZED EDUCATION	OCT TUITION - A. VAN DER EEMS	4,064.40
01/25/2023	1000201055	23001055	149424	23001434	116424	SPECIALIZED EDUCATION	NOV TUITION - D. JOHNSON	3,861.24
01/25/2023	1000201055	23001192	151671	23001434	116424	SPECIALIZED EDUCATION	DEC TUITION - A. VANDEREEMS	3,251.52
03/31/2023	1000201473	23001594	154824	23001815	116424	SPECIALIZED EDUCATION	JAN TUITION - L. O'NEALL	8,442.35
03/31/2023	1000201473	23001657	INV156715	23001815	116424	SPECIALIZED EDUCATION	FEB TUITION - L. O'NEALL	3,657.96
04/28/2023	1000201627	23001806	INV159388	23002146	116424	SPECIALIZED EDUCATION	MARCH TUITION - L. O'NEALL	7,695.77
05/24/2023	1000201718	23002041	161429	23002391	116424	SPECIALIZED EDUCATION	APR TUITION - LO	8,563.23
06/21/2023	1000201901	23002253	163951	23002528	116424	SPECIALIZED EDUCATION		8,563.23
							Total Payments:	**$60,293.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000144		23000172	112773	APPLIED BEHAVIOR SERVICES LLC
09/30/2022	23000439		23000587	116424	SPECIALIZED EDUCATION OF MO IN
11/30/2022	23000697		23001024	116424	SPECIALIZED EDUCATION OF MO IN
11/30/2022	23000896		23001032	116424	SPECIALIZED EDUCATION OF MO IN
01/25/2023	23001055		23001434	116424	SPECIALIZED EDUCATION OF MO IN
01/25/2023	23001192		23001446	116424	SPECIALIZED EDUCATION OF MO IN
03/31/2023	23001594		23001878	116424	SPECIALIZED EDUCATION OF MO IN
03/31/2023	23001657		23001918	116424	SPECIALIZED EDUCATION OF MO IN
04/28/2023	23001806		23002150	116424	SPECIALIZED EDUCATION OF MO IN
05/24/2023	23002041		23002391	116424	SPECIALIZED EDUCATION OF MO IN
06/21/2023	23002253		23002559	116424	SPECIALIZED EDUCATION OF MO IN

Total Encumbrances:				
Ending Balance:	**$20,000.00**	**$0.00**	**$60,293.08**	**-$40,293.08**
25-1933-3010-43703-4-6311-0000000000	**TEA-SPED HIGH NEEDS FED: JEFF-INSTRA**			
Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1933-4040-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY BLK-INSTRA**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4045-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY COV-INSTRA**				
	Beginning Balance:	**$33,300.00**	**$0.00**	**$0.00**	**$33,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1000200147	23000130	33738	23000172	101387	MOOG CENTER FOR DEAF	2022 SUMMER SCHOOL-ADDISON LIEN	1,300.00
08/31/2022	1000200262	23000255	33798	23000305	101387	MOOG CENTER FOR DEAF	JULY SUMMER SCHOOL - AD. LIEN	1,300.00
03/31/2023	1000201473	23001594	154824	23001815	116424	SPECIALIZED EDUCATION	JAN TUITION - A. VAN DER EEMS	7,221.75
03/31/2023	1000201473	23001657	INV156715	23001815	116424	SPECIALIZED EDUCATION	FEB TUITION - A. VANDEREEMS	8,048.92
04/28/2023	1000201627	23001806	INV159388	23002146	116424	SPECIALIZED EDUCATION	MARCH TUITION - L. MIDGETT	7,736.07
05/10/2023	1000201666	23001889	34684	23002229	101387	MOOG CENTER FOR DEAF	APRIL TUITION - AIDEN LIEN	4,235.84
05/24/2023	1000201718	23002041	161429	23002391	116424	SPECIALIZED EDUCATION	APR TUITION - LM	8,603.53
06/21/2023	1000201901	23002253	163951	23002528	116424	SPECIALIZED EDUCATION		8,603.53
							Total Payments:	**$47,049.64**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000130		23000172	101387	MOOG CENTER FOR DEAF EDUCATION
08/31/2022	23000255		23000305	101387	MOOG CENTER FOR DEAF EDUCATION
03/31/2023	23001594		23001878	116424	SPECIALIZED EDUCATION OF MO IN
03/31/2023	23001657		23001918	116424	SPECIALIZED EDUCATION OF MO IN
04/28/2023	23001806		23002150	116424	SPECIALIZED EDUCATION OF MO IN
05/10/2023	23001889		23002229	101387	MOOG CENTER FOR DEAF EDUCATION
05/24/2023	23002041		23002391	116424	SPECIALIZED EDUCATION OF MO IN
06/21/2023	23002253		23002559	116424	SPECIALIZED EDUCATION OF MO IN

Total Encumbrances:

Ending Balance:	**$33,300.00**	**$0.00**	**$47,049.64**	**-$13,749.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4060-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY HAR-INSTRA**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200252	23000252	3175	23000305	112773	APPLIED BEHAVIOR SERVI	JULY TUITION - H. HAYES	6,300.00
09/30/2022	1000200405	23000426	3210	23000587	112773	APPLIED BEHAVIOR SERVI	AUG TUITION- J. PARDEE	7,741.90
10/31/2022	1000200637	23000619	3222	23000758	112773	APPLIED BEHAVIOR SERVI	SEPT TUITION- J. PARDEE	7,985.38
11/18/2022	1000200773	23000890	3248	23001024	112913	APPLIED BEHAVIOR SERVI	OCT TUITION - A. WILSON	7,985.38
12/07/2022	1000200877	23000950	3264	23001156	112773	APPLIED BEHAVIOR SERVI	NOV TUITION - J. PARDEE	7,985.38
01/25/2023	1000201033	23001190	3280	23001434	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - A. WILSON	7,985.38
03/31/2023	1000201445	23001592	3327	23001815	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - A. WILSON	7,985.38
04/28/2023	1000201620	23001809	3349	23002146	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION - J. PARDEE	7,985.38
05/24/2023	1000201701	23002032	3379	23002391	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION- CS	7,985.38
06/21/2023	1000201913	23002297	3412	23002599	112773	APPLIED BEHAVIOR SERVI	MAY TUITION-AW	7,985.38
							Total Payments:	**$77,924.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000252		23000305	112773	APPLIED BEHAVIOR SERVICES LLC
09/30/2022	23000426		23000587	112773	APPLIED BEHAVIOR SERVICES LLC
10/31/2022	23000619		23000758	112773	APPLIED BEHAVIOR SERVICES LLC
11/21/2022	23000890		23001032	112913	APPLIED BEHAVIOR SERVICES**USE
12/07/2022	23000950		23001156	112773	APPLIED BEHAVIOR SERVICES LLC
01/25/2023	23001190		23001446	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2023	23001592		23001878	112773	APPLIED BEHAVIOR SERVICES LLC
04/28/2023	23001809		23002150	112773	APPLIED BEHAVIOR SERVICES LLC
05/24/2023	23002032		23002391	112773	APPLIED BEHAVIOR SERVICES LLC
06/21/2023	23002297		23002599	112773	APPLIED BEHAVIOR SERVICES LLC

Total Encumbrances:				
Ending Balance:	**$65,000.00**	**$0.00**	**$77,924.94**	**-$12,924.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4080-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY LIN-INSTRA**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201033	23001190	3280	23001434	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - C. SMITH	7,000.00
02/22/2023	1000201235	23001409	3304	23001679	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - A. WILSON	7,700.00
03/31/2023	1000201445	23001592	3327	23001815	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - C. SMITH	7,700.00
04/28/2023	1000201620	23001809	3349	23002146	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION - C. SMITH	7,700.00
05/24/2023	1000201701	23002032	3379	23002391	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION -JW	7,700.00
06/21/2023	1000201913	23002297	3412	23002599	112773	APPLIED BEHAVIOR SERVI	MAY TUITION-CS	7,700.00
							Total Payments:	**$45,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001190		23001446	112773	APPLIED BEHAVIOR SERVICES LLC
02/22/2023	23001409		23001679	112773	APPLIED BEHAVIOR SERVICES LLC
03/31/2023	23001592		23001878	112773	APPLIED BEHAVIOR SERVICES LLC
04/28/2023	23001809		23002150	112773	APPLIED BEHAVIOR SERVICES LLC
05/24/2023	23002032		23002391	112773	APPLIED BEHAVIOR SERVICES LLC
06/21/2023	23002297		23002599	112773	APPLIED BEHAVIOR SERVICES LLC

Total Encumbrances:				
Ending Balance:	**$50,000.00**	**$0.00**	**$45,500.00**	**$4,500.00**
25-1933-4120-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY MON-INSTRA**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1933-4140-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY NUL-INSTRA**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1933-7500-12810-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY ECC-INSTRA**			

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-7500-12810-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY ECC-INSTRA**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2022	1000200989	23001098	34344	23001327	101387	MOOG CENTER FOR DEAF	DEC TUITION - AIDEN LIEN	1,903.23
07/29/2022	1000200147	23000128	33740	23000172	101387	MOOG CENTER FOR DEAF	SUMMER SCHOOL-O. SCOTT CRAIG	1,300.00
07/29/2022	1000200147	23000129	33739	23000172	101387	MOOG CENTER FOR DEAF	2022 SUMMER SCHOOL- AIDEN LIEN	1,300.00
08/31/2022	1000200262	23000256	33801	23000305	101387	MOOG CENTER FOR DEAF	JULY SUMMER SCHOOL	1,300.00
09/30/2022	1000200431	23000436	33974	23000587	101387	MOOG CENTER FOR DEAF	AUG TUITION - AIDEN LIEN	2,117.92
09/30/2022	1000200431	23000437	33975	23000587	101387	MOOG CENTER FOR DEAF	AUGUST TUITION- O S CRAIG	2,283.68
09/30/2022	1000200431	23000438	33976	23000587	101387	MOOG CENTER FOR DEAF	AUGUST TUITION- M. MUKHERJEE	2,412.20
10/31/2022	1000200652	23000622	34068	23000758	101387	MOOG CENTER FOR DEAF	SEPT TUITION-A. LIEN	4,986.03
10/31/2022	1000200652	23000623	34070	23000758	101387	MOOG CENTER FOR DEAF	SEPT TUITION - O SCOTT CRAIG	3,982.32
10/31/2022	1000200652	23000624	34069	23000758	101387	MOOG CENTER FOR DEAF	SEPT TUITION - M.MUKHERJEE	5,065.62
11/30/2022	1000200783	23000893	34145	23001024	101387	MOOG CENTER FOR DEAF	OCT TUITION-S SCOTT CRAIG	4,509.04
11/30/2022	1000200783	23000894	34147	23001024	101387	MOOG CENTER FOR DEAF	OCT TUITION - AIDEN LIEN	4,477.06
11/30/2022	1000200783	23000895	34146	23001024	101387	MOOG CENTER FOR DEAF	OCT TUITION - M. MUKHERJEE	4,824.40
12/07/2022	1000200894	23000947	34271	23001157	101387	MOOG CENTER FOR DEAF	NOV TUITION - O. SCOTT CRAIG	2,463.32
12/07/2022	1000200894	23000952	34269	23001157	101387	MOOG CENTER FOR DEAF	NOV TUTITION- AIDEN LIEN	4,047.68
12/07/2022	1000200894	23000953	34270	23001157	101387	MOOG CENTER FOR DEAF	NOV TUITION- M. MUKHERJEE	3,859.52
01/01/2023	1000200989	23001099	34345	23001327	101387	MOOG CENTER FOR DEAF	DEC TUITION- O SCOTT CRAIG	1,331.64
02/22/2023	1000201253	23001437	34441	23001679	101387	MOOG CENTER FOR DEAF	JAN TUITION - O. SCOTT CRAIG	1,664.55
02/22/2023	1000201253	23001438	34442	23001679	101387	MOOG CENTER FOR DEAF	JAN TUITION - M. MUKHERJEE	3,618.30
02/22/2023	1000201253	23001439	34443	23001679	101387	MOOG CENTER FOR DEAF	JAN TUITION - AIDEN LIEN	4,021.15
03/31/2023	1000201467	23001550	34526	23001815	101387	MOOG CENTER FOR DEAF	FEB TUITION- O. SCOTT CRAIG	1,664.55
03/31/2023	1000201467	23001551	34527	23001815	101387	MOOG CENTER FOR DEAF	FEB TUITION- AIDEN LIEN	4,262.37
03/31/2023	1000201467	23001552	34528	23001815	101387	MOOG CENTER FOR DEAF	FEB TUITION- M. MUKHERJEE	4,583.18
04/28/2023	1000201626	23001774	34597	23002146	101387	MOOG CENTER FOR DEAF	MARCH TUITION	1,997.46
04/28/2023	1000201626	23001813	34598	23002146	101387	MOOG CENTER FOR DEAF	MARCH TUITION - AIDEN LIEN	3,779.93
04/28/2023	1000201626	23001814	34606	23002146	101387	MOOG CENTER FOR DEAF	MARCH TUITION - M. MUKHERJEE	4,341.96
05/10/2023	1000201666	23001868	34686	23002229	101387	MOOG CENTER FOR DEAF	APRIL TUITION - O SCOTT CRAIG	1,997.46
05/10/2023	1000201666	23001890	34685	23002229	101387	MOOG CENTER FOR DEAF	APRIL TUITION - M.MUKHERJEE	4,341.96
06/21/2023	1000201894	23002174	34779	23002528	101387	MOOG CENTER FOR DEAF		1,664.55
06/21/2023	1000201894	23002190	34778	23002528	101387	MOOG CENTER FOR DEAF		4,824.40
06/21/2023	1000201894	23002191	34777	23002528	101387	MOOG CENTER FOR DEAF		4,477.06
							Total Payments:	**$99,402.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-7500-12810-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY ECC-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/29/2022	23000128		23000172	101387	MOOG CENTER FOR DEAF EDUCATION
07/29/2022	23000129		23000172	101387	MOOG CENTER FOR DEAF EDUCATION
08/31/2022	23000256		23000305	101387	MOOG CENTER FOR DEAF EDUCATION
09/30/2022	23000436		23000587	101387	MOOG CENTER FOR DEAF EDUCATION
09/30/2022	23000437		23000587	101387	MOOG CENTER FOR DEAF EDUCATION
09/30/2022	23000438		23000587	101387	MOOG CENTER FOR DEAF EDUCATION
10/31/2022	23000622		23000758	101387	MOOG CENTER FOR DEAF EDUCATION
10/31/2022	23000623		23000758	101387	MOOG CENTER FOR DEAF EDUCATION
10/31/2022	23000624		23000758	101387	MOOG CENTER FOR DEAF EDUCATION
11/30/2022	23000893		23001032	101387	MOOG CENTER FOR DEAF EDUCATION
11/30/2022	23000894		23001032	101387	MOOG CENTER FOR DEAF EDUCATION
11/30/2022	23000895		23001032	101387	MOOG CENTER FOR DEAF EDUCATION
12/07/2022	23000947		23001157	101387	MOOG CENTER FOR DEAF EDUCATION
12/07/2022	23000952		23001157	101387	MOOG CENTER FOR DEAF EDUCATION
12/07/2022	23000953		23001157	101387	MOOG CENTER FOR DEAF EDUCATION
01/05/2023	23001098		23001327	101387	MOOG CENTER FOR DEAF EDUCATION
01/05/2023	23001099		23001327	101387	MOOG CENTER FOR DEAF EDUCATION
02/22/2023	23001437		23001679	101387	MOOG CENTER FOR DEAF EDUCATION
02/22/2023	23001438		23001679	101387	MOOG CENTER FOR DEAF EDUCATION
02/22/2023	23001439		23001679	101387	MOOG CENTER FOR DEAF EDUCATION
03/31/2023	23001550		23001815	101387	MOOG CENTER FOR DEAF EDUCATION
03/31/2023	23001551		23001815	101387	MOOG CENTER FOR DEAF EDUCATION
03/31/2023	23001552		23001815	101387	MOOG CENTER FOR DEAF EDUCATION
04/28/2023	23001774		23002146	101387	MOOG CENTER FOR DEAF EDUCATION
04/28/2023	23001813		23002150	101387	MOOG CENTER FOR DEAF EDUCATION
04/28/2023	23001814		23002150	101387	MOOG CENTER FOR DEAF EDUCATION
05/10/2023	23001868		23002229	101387	MOOG CENTER FOR DEAF EDUCATION
05/10/2023	23001890		23002229	101387	MOOG CENTER FOR DEAF EDUCATION
06/21/2023	23002174		23002528	101387	MOOG CENTER FOR DEAF EDUCATION
06/21/2023	23002190		23002533	101387	MOOG CENTER FOR DEAF EDUCATION
06/21/2023	23002191		23002533	101387	MOOG CENTER FOR DEAF EDUCATION

Total Encumbrances:				
Ending Balance:	**$125,000.00**	**$0.00**	**$99,402.54**	**$25,597.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-1050-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: SCH-INSTRA**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200454	23000407	~0817PREF0	23000565	102879	PREFERRED FAMILY HEAL	PREFERRED FAMILY TUITION	2,733.85
10/31/2022	1000200595	23000630	81710PRED	23000759	102879	PREFERRED FAMILY HEAL	TUITION	9,490.37
12/21/2022	1000200914	23000995	0817PREF02	23001192	102879	PREFERRED FAMILY HEAL	PREFERRED FAMILY TUITION	8,240.61
01/31/2023	1000201096	23001143	PREF002	23001348	102879	PREFERRED FAMILY HEAL	PREFERRED DECEMBER TUITION	8,201.55
01/31/2023	1000201096	23001144	PREF003	23001348	102879	PREFERRED FAMILY HEAL	NOVEMBER TUITION	9,998.08
02/28/2023	1000201326	23001467	PREF0123	23001608	102879	PREFERRED FAMILY HEAL	TUITION	9,920.10
03/31/2023	1000201471	23001660	PREF0223	23001877	102879	PREFERRED FAMILY HEAL	TUITION FOR PREFERRED FAMILY	8,240.61
04/28/2023	1000201604	23001822	PREF0323	23002156	102879	PREFERRED FAMILY HEAL	TUITION	8,006.28
04/28/2023	1000201604	23001823	PREF0522	23002156	102879	PREFERRED FAMILY HEAL	TUITION	3,554.00
05/31/2023	1000201777	23002106	PRE0423	23002404	102879	PREFERRED FAMILY HEAL		8,318.58
06/21/2023	1000201943	23002277	205047	23002589	102879	PREFERRED FAMILY HEAL	PREFERRED MAYTUITION	9,295.09
							Total Payments:	**$85,999.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000407		23000565	102879	PREFERRED FAMILY HEALTHCARE
10/31/2022	23000630		23000759	102879	PREFERRED FAMILY HEALTHCARE
12/21/2022	23000995		23001192	102879	PREFERRED FAMILY HEALTHCARE
01/31/2023	23001143		23001394	102879	PREFERRED FAMILY HEALTHCARE
01/31/2023	23001144		23001394	102879	PREFERRED FAMILY HEALTHCARE
02/28/2023	23001467		23001710	102879	PREFERRED FAMILY HEALTHCARE
03/31/2023	23001660		23001918	102879	PREFERRED FAMILY HEALTHCARE
04/28/2023	23001822		23002156	102879	PREFERRED FAMILY HEALTHCARE
04/28/2023	23001823		23002156	102879	PREFERRED FAMILY HEALTHCARE
05/31/2023	23002106		23002420	102879	PREFERRED FAMILY HEALTHCARE
06/21/2023	23002277		23002589	102879	PREFERRED FAMILY HEALTHCARE

	Total Encumbrances:				
	Ending Balance:	**$55,000.00**	**$0.00**	**$85,999.12**	**-$30,999.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-1075-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: SCW-INSTRA**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200454	23000407	~0817PREF0	23000565	102879	PREFERRED FAMILY HEAL		2,733.85
10/31/2022	1000200595	23000630	81710PRED	23000759	102879	PREFERRED FAMILY HEAL		9,490.36
12/21/2022	1000200914	23000995	0817PREF02	23001192	102879	PREFERRED FAMILY HEAL		8,240.61
01/31/2023	1000201096	23001143	PREF002	23001348	102879	PREFERRED FAMILY HEAL		8,201.55
01/31/2023	1000201096	23001144	PREF003	23001348	102879	PREFERRED FAMILY HEAL		9,998.08
02/28/2023	1000201326	23001467	PREF0123	23001608	102879	PREFERRED FAMILY HEAL		9,920.11
03/31/2023	1000201471	23001660	PREF0223	23001877	102879	PREFERRED FAMILY HEAL		8,240.61
04/28/2023	1000201604	23001822	PREF0323	23002156	102879	PREFERRED FAMILY HEAL		8,006.27
04/28/2023	1000201604	23001823	PREF0522	23002156	102879	PREFERRED FAMILY HEAL		3,554.00
05/31/2023	1000201777	23002106	PRE0423	23002404	102879	PREFERRED FAMILY HEAL		8,318.58
06/21/2023	1000201943	23002277	205047	23002589	102879	PREFERRED FAMILY HEAL		9,295.09
							Total Payments:	**$85,999.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000407		23000565	102879	PREFERRED FAMILY HEALTHCARE
10/31/2022	23000630		23000759	102879	PREFERRED FAMILY HEALTHCARE
12/21/2022	23000995		23001192	102879	PREFERRED FAMILY HEALTHCARE
01/31/2023	23001143		23001394	102879	PREFERRED FAMILY HEALTHCARE
01/31/2023	23001144		23001394	102879	PREFERRED FAMILY HEALTHCARE
02/28/2023	23001467		23001710	102879	PREFERRED FAMILY HEALTHCARE
03/31/2023	23001660		23001918	102879	PREFERRED FAMILY HEALTHCARE
04/28/2023	23001822		23002156	102879	PREFERRED FAMILY HEALTHCARE
04/28/2023	23001823		23002156	102879	PREFERRED FAMILY HEALTHCARE
05/31/2023	23002106		23002420	102879	PREFERRED FAMILY HEALTHCARE
06/21/2023	23002277		23002589	102879	PREFERRED FAMILY HEALTHCARE

Total Encumbrances:				
Ending Balance:	**$55,000.00**	**$0.00**	**$85,999.11**	**-$30,999.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-3000-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: DIN-INSTRA**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/23/2022	000325	23000325	ADMIN RECEIPTS	LTE M. TORRENCE	-4,597.24
				Total Receipts:	**-$4,597.24**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200454	23000407	~0817PREF0	23000565	102879	PREFERRED FAMILY HEAL		1,796.53
10/31/2022	1000200595	23000630	81710PRED	23000759	102879	PREFERRED FAMILY HEAL		7,967.22
12/21/2022	1000200914	23000995	0817PREF02	23001192	102879	PREFERRED FAMILY HEAL		5,467.69
01/31/2023	1000201096	23001143	PREF002	23001348	102879	PREFERRED FAMILY HEAL		1,562.20
01/31/2023	1000201096	23001144	PREF003	23001348	102879	PREFERRED FAMILY HEAL		6,561.24
02/28/2023	1000201326	23001467	PREF0123	23001608	102879	PREFERRED FAMILY HEAL		1,249.76
03/31/2023	1000201471	23001660	PREF0223	23001877	102879	PREFERRED FAMILY HEAL		4,374.15
04/28/2023	1000201604	23001822	PREF0323	23002156	102879	PREFERRED FAMILY HEAL		4,608.49
04/28/2023	1000201604	23001823	PREF0522	23002156	102879	PREFERRED FAMILY HEAL		1,093.55
05/31/2023	1000201777	23002106	PRE0423	23002404	102879	PREFERRED FAMILY HEAL		7,732.89
06/21/2023	1000201943	23002277	205047	23002589	102879	PREFERRED FAMILY HEAL		5,702.03
							Total Payments:	**$48,115.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000407		23000565	102879	PREFERRED FAMILY HEALTHCARE
10/31/2022	23000630		23000759	102879	PREFERRED FAMILY HEALTHCARE
12/21/2022	23000995		23001192	102879	PREFERRED FAMILY HEALTHCARE
01/31/2023	23001143		23001394	102879	PREFERRED FAMILY HEALTHCARE
01/31/2023	23001144		23001394	102879	PREFERRED FAMILY HEALTHCARE
02/28/2023	23001467		23001710	102879	PREFERRED FAMILY HEALTHCARE
03/31/2023	23001660		23001918	102879	PREFERRED FAMILY HEALTHCARE
04/28/2023	23001822		23002156	102879	PREFERRED FAMILY HEALTHCARE
04/28/2023	23001823		23002156	102879	PREFERRED FAMILY HEALTHCARE
05/31/2023	23002106		23002420	102879	PREFERRED FAMILY HEALTHCARE
06/21/2023	23002277		23002589	102879	PREFERRED FAMILY HEALTHCARE
					Total Encumbrances:

Ending Balance:	**$30,000.00**	**$0.00**	**$43,518.51**	**-$13,518.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$15,132.00**	**$0.00**	**$0.00**	**$15,132.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			656.93	
08/20/2022	327	23000297	PR LABOR DI			689.54	
09/02/2022	333	23000398	PR LABOR DI			689.54	
09/19/2022	347	23000525	PR LABOR DI			689.54	
10/04/2022	358	23000651	PR Labor Dist			689.54	
10/19/2022	380	23000757	PR LABOR DI			689.54	
11/03/2022	391	23000887	PR LABOR DI			744.44	
11/21/2022	425	23001022	PR Labor Dist			689.54	
12/05/2022	438	23001133	PR LABOR DI			689.54	
12/20/2022	445	23001247	PR Labor Dist			689.54	
01/05/2023	449	23001340	PR LABOR DI			689.54	
01/20/2023	463	23001461	PR LABOR DI			689.54	
02/03/2023	472	23001578	PR LABOR DI			689.54	
02/17/2023	495	23001700	PR LABOR DI			689.54	
03/06/2023	512	23001816	PR LABOR DI			689.54	
03/17/2023	525	23001921	PR LABOR DI			689.54	
04/05/2023	545	23002038	PR LABOR DI			689.54	
04/20/2023	560	23002142	PR LABOR DI			689.54	
05/05/2023	577	23002267	PR Labor Dist			689.54	
05/19/2023	600	23002367	PR Labor Dist			689.54	
06/07/2023	612	23002478	PR LABOR DI			1,379.08	
06/21/2023	621	23002601	PR Labor Dist			1,379.10	
			Total Payroll:			**$16,571.27**	
			Ending Balance:	**$15,132.00**	**$0.00**	**$16,571.27**	**-$1,439.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,641.24**	**$0.00**	**$0.00**	**$1,641.24**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			52.98	
08/20/2022	327	23000297	PR LABOR DI			55.04	
09/02/2022	333	23000398	PR LABOR DI			55.04	
09/19/2022	347	23000525	PR LABOR DI			53.16	
10/04/2022	358	23000651	PR Labor Dist			55.04	
10/19/2022	380	23000757	PR LABOR DI			55.04	
11/03/2022	391	23000887	PR LABOR DI			58.46	
11/21/2022	425	23001022	PR Labor Dist			55.04	
12/05/2022	438	23001133	PR LABOR DI			55.04	
12/20/2022	445	23001247	PR Labor Dist			55.04	
01/05/2023	449	23001340	PR LABOR DI			54.69	
01/20/2023	463	23001461	PR LABOR DI			54.69	
02/03/2023	472	23001578	PR LABOR DI			54.69	
02/17/2023	495	23001700	PR LABOR DI			54.69	
03/06/2023	512	23001816	PR LABOR DI			54.69	
03/17/2023	525	23001921	PR LABOR DI			54.69	
04/05/2023	545	23002038	PR LABOR DI			54.69	
04/20/2023	560	23002142	PR LABOR DI			54.69	
05/05/2023	577	23002267	PR Labor Dist			54.69	
05/19/2023	600	23002367	PR Labor Dist			54.69	
06/07/2023	612	23002478	PR LABOR DI			109.38	
06/21/2023	621	23002601	PR Labor Dist			109.38	
			Total Payroll:			**$1,315.54**	
			Ending Balance:	**$1,641.24**	**$0.00**	**$1,315.54**	**$325.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$727.50**	**$0.00**	**$0.00**	**$727.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			41.46	
11/21/2022	425	23001022	PR Labor Dist			37.92	
12/05/2022	438	23001133	PR LABOR DI			37.92	
12/20/2022	445	23001247	PR Labor Dist			37.92	
01/05/2023	449	23001340	PR LABOR DI			38.55	
01/20/2023	463	23001461	PR LABOR DI			37.90	
02/03/2023	472	23001578	PR LABOR DI			37.89	
02/17/2023	495	23001700	PR LABOR DI			37.89	
03/06/2023	512	23001816	PR LABOR DI			39.95	
03/17/2023	525	23001921	PR LABOR DI			39.95	
04/05/2023	545	23002038	PR LABOR DI			39.95	
04/20/2023	560	23002142	PR LABOR DI			39.95	
05/05/2023	577	23002267	PR Labor Dist			39.95	
05/19/2023	600	23002367	PR Labor Dist			39.95	
06/07/2023	612	23002478	PR LABOR DI			79.90	
06/21/2023	621	23002601	PR Labor Dist			79.90	
			Total Payroll:			**$706.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			227.10	
			Total Journal Entries:			**$227.10**	
			Ending Balance:	**$727.50**	**$0.00**	**$934.05**	**-$206.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$205.64**	**$0.00**	**$0.00**	**$205.64**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		9.70
11/21/2022	425	23001022	PR Labor Dist		8.87
12/05/2022	438	23001133	PR LABOR DI		8.87
12/20/2022	445	23001247	PR Labor Dist		8.87
01/05/2023	449	23001340	PR LABOR DI		9.02
01/20/2023	463	23001461	PR LABOR DI		8.86
02/03/2023	472	23001578	PR LABOR DI		8.74
02/17/2023	495	23001700	PR LABOR DI		9.34
03/06/2023	512	23001816	PR LABOR DI		9.34
03/17/2023	525	23001921	PR LABOR DI		9.34
04/05/2023	545	23002038	PR LABOR DI		9.34
04/20/2023	560	23002142	PR LABOR DI		9.34
05/05/2023	577	23002267	PR Labor Dist		9.34
05/19/2023	600	23002367	PR Labor Dist		9.34
06/07/2023	612	23002478	PR LABOR DI		18.68
06/21/2023	621	23002601	PR Labor Dist		18.68
			Total Payroll:		**$165.67**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		58.47
			Total Journal Entries:		**$58.47**
			Ending Balance:	**$205.64**	**$0.00**	**$224.14**	**-$18.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$640.20**	**$0.00**	**$0.00**	**$640.20**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			162.74	
08/20/2022	327	23000297	PR LABOR DI			160.26	
09/02/2022	333	23000398	PR LABOR DI			160.26	
09/19/2022	347	23000525	PR LABOR DI			132.87	
10/04/2022	358	23000651	PR Labor Dist			160.26	
10/19/2022	380	23000757	PR LABOR DI			160.26	
11/03/2022	391	23000887	PR LABOR DI			108.44	
11/21/2022	425	23001022	PR Labor Dist			113.47	
12/05/2022	438	23001133	PR LABOR DI			113.47	
12/20/2022	445	23001247	PR Labor Dist			113.47	
01/05/2023	449	23001340	PR LABOR DI			118.49	
01/20/2023	463	23001461	PR LABOR DI			118.49	
02/03/2023	472	23001578	PR LABOR DI			118.32	
02/17/2023	495	23001700	PR LABOR DI			118.32	
03/06/2023	512	23001816	PR LABOR DI			118.32	
03/17/2023	525	23001921	PR LABOR DI			118.32	
04/05/2023	545	23002038	PR LABOR DI			118.32	
04/20/2023	560	23002142	PR LABOR DI			118.32	
05/05/2023	577	23002267	PR Labor Dist			118.32	
05/19/2023	600	23002367	PR Labor Dist			118.32	
06/07/2023	612	23002478	PR LABOR DI			236.64	
06/21/2023	621	23002601	PR Labor Dist			236.65	
			Total Payroll:			**$3,042.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			986.84	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-17.18	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-77.04	
			Total Journal Entries:			**$892.62**	
			Ending Balance:	**$640.20**	**$0.00**	**$3,934.95**	**-$3,294.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6111-0000000000	**TEA-SPED SOC WKR-SAL: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			656.92	
08/20/2022	327	23000297	PR LABOR DI			689.52	
09/02/2022	333	23000398	PR LABOR DI			689.52	
09/19/2022	347	23000525	PR LABOR DI			689.52	
10/04/2022	358	23000651	PR Labor Dist			689.52	
10/19/2022	380	23000757	PR LABOR DI			689.52	
11/03/2022	391	23000887	PR LABOR DI			744.42	
11/21/2022	425	23001022	PR Labor Dist			689.52	
12/05/2022	438	23001133	PR LABOR DI			689.52	
12/20/2022	445	23001247	PR Labor Dist			689.52	
01/05/2023	449	23001340	PR LABOR DI			689.52	
01/20/2023	463	23001461	PR LABOR DI			689.52	
02/03/2023	472	23001578	PR LABOR DI			689.52	
02/17/2023	495	23001700	PR LABOR DI			689.52	
03/06/2023	512	23001816	PR LABOR DI			689.52	
03/17/2023	525	23001921	PR LABOR DI			689.52	
04/05/2023	545	23002038	PR LABOR DI			689.52	
04/20/2023	560	23002142	PR LABOR DI			689.52	
05/05/2023	577	23002267	PR Labor Dist			689.52	
05/19/2023	600	23002367	PR Labor Dist			689.52	
06/07/2023	612	23002478	PR LABOR DI			1,379.04	
06/21/2023	621	23002601	PR Labor Dist			1,379.05	
			Total Payroll:			**$16,570.79**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$16,570.79**	**$1,429.21**
25-2113-1050-12210-3-6211-0000000000	**TEA-SPED SOC WKR-TEA RET**				
	Beginning Balance:	**$2,210.00**	**$0.00**	**$0.00**	**$2,210.00**
	Ending Balance:	**$2,210.00**	**$0.00**	**$0.00**	**$2,210.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6221-0000000000	**TEA-SPED SOC WKR-NON TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			52.96	
08/20/2022	327	23000297	PR LABOR DI			55.04	
09/02/2022	333	23000398	PR LABOR DI			55.04	
09/19/2022	347	23000525	PR LABOR DI			53.16	
10/04/2022	358	23000651	PR Labor Dist			55.04	
10/19/2022	380	23000757	PR LABOR DI			55.05	
11/03/2022	391	23000887	PR LABOR DI			58.46	
11/21/2022	425	23001022	PR Labor Dist			55.04	
12/05/2022	438	23001133	PR LABOR DI			55.04	
12/20/2022	445	23001247	PR Labor Dist			55.04	
01/05/2023	449	23001340	PR LABOR DI			54.67	
01/20/2023	463	23001461	PR LABOR DI			54.67	
02/03/2023	472	23001578	PR LABOR DI			54.67	
02/17/2023	495	23001700	PR LABOR DI			54.69	
03/06/2023	512	23001816	PR LABOR DI			54.67	
03/17/2023	525	23001921	PR LABOR DI			54.69	
04/05/2023	545	23002038	PR LABOR DI			54.67	
04/20/2023	560	23002142	PR LABOR DI			54.67	
05/05/2023	577	23002267	PR Labor Dist			54.67	
05/19/2023	600	23002367	PR Labor Dist			54.69	
06/07/2023	612	23002478	PR LABOR DI			109.38	
06/21/2023	621	23002601	PR Labor Dist			109.35	
			Total Payroll:			**$1,315.36**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,315.36**	**$684.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6231-0000000000	**TEA-SPED SOC WKR-SSN TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			41.46	
11/21/2022	425	23001022	PR Labor Dist			37.92	
12/05/2022	438	23001133	PR LABOR DI			37.92	
12/20/2022	445	23001247	PR Labor Dist			37.92	
01/05/2023	449	23001340	PR LABOR DI			38.55	
01/20/2023	463	23001461	PR LABOR DI			37.90	
02/03/2023	472	23001578	PR LABOR DI			37.89	
02/17/2023	495	23001700	PR LABOR DI			37.89	
03/06/2023	512	23001816	PR LABOR DI			39.94	
03/17/2023	525	23001921	PR LABOR DI			39.95	
04/05/2023	545	23002038	PR LABOR DI			39.94	
04/20/2023	560	23002142	PR LABOR DI			39.94	
05/05/2023	577	23002267	PR Labor Dist			39.94	
05/19/2023	600	23002367	PR Labor Dist			39.95	
06/07/2023	612	23002478	PR LABOR DI			79.90	
06/21/2023	621	23002601	PR Labor Dist			79.91	
			Total Payroll:			**$706.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			227.09	
			Total Journal Entries:			**$227.09**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$934.01**	**$315.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6232-0000000000	**TEA-SPED SOC WKR-MED TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		9.70
11/21/2022	425	23001022	PR Labor Dist		8.87
12/05/2022	438	23001133	PR LABOR DI		8.87
12/20/2022	445	23001247	PR Labor Dist		8.87
01/05/2023	449	23001340	PR LABOR DI		9.01
01/20/2023	463	23001461	PR LABOR DI		8.88
02/03/2023	472	23001578	PR LABOR DI		8.75
02/17/2023	495	23001700	PR LABOR DI		9.34
03/06/2023	512	23001816	PR LABOR DI		9.35
03/17/2023	525	23001921	PR LABOR DI		9.34
04/05/2023	545	23002038	PR LABOR DI		9.35
04/20/2023	560	23002142	PR LABOR DI		9.35
05/05/2023	577	23002267	PR Labor Dist		9.35
05/19/2023	600	23002367	PR Labor Dist		9.34
06/07/2023	612	23002478	PR LABOR DI		18.68
06/21/2023	621	23002601	PR Labor Dist		18.69
			Total Payroll:		**$165.74**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		58.50
			Total Journal Entries:		**$58.50**
			Ending Balance:	**$575.00**	**$0.00**	**$224.24**	**$350.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6241-0000000000	**TEA-SPED SOC WKR-EMP INS**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			162.72	
08/20/2022	327	23000297	PR LABOR DI			160.24	
09/02/2022	333	23000398	PR LABOR DI			160.24	
09/19/2022	347	23000525	PR LABOR DI			132.86	
10/04/2022	358	23000651	PR Labor Dist			160.24	
10/19/2022	380	23000757	PR LABOR DI			160.32	
11/03/2022	391	23000887	PR LABOR DI			108.42	
11/21/2022	425	23001022	PR Labor Dist			113.45	
12/05/2022	438	23001133	PR LABOR DI			113.45	
12/20/2022	445	23001247	PR Labor Dist			113.45	
01/05/2023	449	23001340	PR LABOR DI			118.56	
01/20/2023	463	23001461	PR LABOR DI			118.56	
02/03/2023	472	23001578	PR LABOR DI			118.41	
02/17/2023	495	23001700	PR LABOR DI			118.32	
03/06/2023	512	23001816	PR LABOR DI			118.41	
03/17/2023	525	23001921	PR LABOR DI			118.32	
04/05/2023	545	23002038	PR LABOR DI			118.41	
04/20/2023	560	23002142	PR LABOR DI			118.41	
05/05/2023	577	23002267	PR Labor Dist			118.41	
05/19/2023	600	23002367	PR Labor Dist			118.32	
06/07/2023	612	23002478	PR LABOR DI			236.64	
06/21/2023	621	23002601	PR Labor Dist			236.68	
			Total Payroll:			**$3,042.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			987.00	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-17.18	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-77.06	
			Total Journal Entries:			**$892.76**	
			Ending Balance:	**$2,750.00**	**$0.00**	**$3,935.60**	**-$1,185.60**
25-2113-1050-42200-4-6111-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-42200-4-6221-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
25-2113-1050-42200-4-6231-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-2113-1050-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$14,126.00**	**$0.00**	**$0.00**	**$14,126.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			643.91	
08/20/2022 327 23000297	PR LABOR DI			676.52	
09/02/2022 333 23000398	PR LABOR DI			676.52	
09/19/2022 347 23000525	PR LABOR DI			676.52	
10/04/2022 358 23000651	PR Labor Dist			676.52	
10/19/2022 380 23000757	PR LABOR DI			676.52	
11/03/2022 391 23000887	PR LABOR DI			731.42	
11/21/2022 425 23001022	PR Labor Dist			676.52	
12/05/2022 438 23001133	PR LABOR DI			676.52	
12/20/2022 445 23001247	PR Labor Dist			676.52	
01/05/2023 449 23001340	PR LABOR DI			676.52	
01/20/2023 463 23001461	PR LABOR DI			676.52	
02/03/2023 472 23001578	PR LABOR DI			676.52	
02/17/2023 495 23001700	PR LABOR DI			676.52	
03/06/2023 512 23001816	PR LABOR DI			676.52	
03/17/2023 525 23001921	PR LABOR DI			676.52	
04/05/2023 545 23002038	PR LABOR DI			676.52	
04/20/2023 560 23002142	PR LABOR DI			676.52	
05/05/2023 577 23002267	PR Labor Dist			676.52	
05/19/2023 600 23002367	PR Labor Dist			676.52	
06/07/2023 612 23002478	PR LABOR DI			1,353.04	
06/21/2023 621 23002601	PR Labor Dist			1,353.04	
	Total Payroll:			**$16,258.77**	
	Ending Balance:	**$14,126.00**	**$0.00**	**$16,258.77**	**-$2,132.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,560.73**	**$0.00**	**$0.00**	**$1,560.73**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			51.40	
08/20/2022	327	23000297	PR LABOR DI			53.57	
09/02/2022	333	23000398	PR LABOR DI			53.57	
09/19/2022	347	23000525	PR LABOR DI			53.57	
10/04/2022	358	23000651	PR Labor Dist			53.57	
10/19/2022	380	23000757	PR LABOR DI			53.57	
11/03/2022	391	23000887	PR LABOR DI			57.34	
11/21/2022	425	23001022	PR Labor Dist			53.57	
12/05/2022	438	23001133	PR LABOR DI			53.57	
12/20/2022	445	23001247	PR Labor Dist			53.57	
01/05/2023	449	23001340	PR LABOR DI			53.90	
01/20/2023	463	23001461	PR LABOR DI			53.90	
02/03/2023	472	23001578	PR LABOR DI			53.90	
02/17/2023	495	23001700	PR LABOR DI			53.90	
03/06/2023	512	23001816	PR LABOR DI			53.90	
03/17/2023	525	23001921	PR LABOR DI			53.90	
04/05/2023	545	23002038	PR LABOR DI			53.90	
04/20/2023	560	23002142	PR LABOR DI			53.90	
05/05/2023	577	23002267	PR Labor Dist			53.90	
05/19/2023	600	23002367	PR Labor Dist			53.90	
06/07/2023	612	23002478	PR LABOR DI			107.80	
06/21/2023	621	23002601	PR Labor Dist			107.79	
			Total Payroll:			**$1,291.89**	
			Ending Balance:	**$1,560.73**	**$0.00**	**$1,291.89**	**$268.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$727.50**	**$0.00**	**$0.00**	**$727.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			44.95	
11/21/2022	425	23001022	PR Labor Dist			41.55	
12/05/2022	438	23001133	PR LABOR DI			41.55	
12/20/2022	445	23001247	PR Labor Dist			41.55	
01/05/2023	449	23001340	PR LABOR DI			41.95	
01/20/2023	463	23001461	PR LABOR DI			41.95	
02/03/2023	472	23001578	PR LABOR DI			41.94	
02/17/2023	495	23001700	PR LABOR DI			41.94	
03/06/2023	512	23001816	PR LABOR DI			41.94	
03/17/2023	525	23001921	PR LABOR DI			41.94	
04/05/2023	545	23002038	PR LABOR DI			41.94	
04/20/2023	560	23002142	PR LABOR DI			41.94	
05/05/2023	577	23002267	PR Labor Dist			41.94	
05/19/2023	600	23002367	PR Labor Dist			41.94	
06/07/2023	612	23002478	PR LABOR DI			83.88	
06/21/2023	621	23002601	PR Labor Dist			83.88	
			Total Payroll:			**$756.78**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			243.10	
			Total Journal Entries:			**$243.10**	
			Ending Balance:	**$727.50**	**$0.00**	**$999.88**	**-$272.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$194.00**	**$0.00**	**$0.00**	**$194.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			10.52	
11/21/2022	425	23001022	PR Labor Dist			9.72	
12/05/2022	438	23001133	PR LABOR DI			9.72	
12/20/2022	445	23001247	PR Labor Dist			9.72	
01/05/2023	449	23001340	PR LABOR DI			9.81	
01/20/2023	463	23001461	PR LABOR DI			9.81	
02/03/2023	472	23001578	PR LABOR DI			9.81	
02/17/2023	495	23001700	PR LABOR DI			9.81	
03/06/2023	512	23001816	PR LABOR DI			9.81	
03/17/2023	525	23001921	PR LABOR DI			9.81	
04/05/2023	545	23002038	PR LABOR DI			9.81	
04/20/2023	560	23002142	PR LABOR DI			9.81	
05/05/2023	577	23002267	PR Labor Dist			9.81	
05/19/2023	600	23002367	PR Labor Dist			9.81	
06/07/2023	612	23002478	PR LABOR DI			19.62	
06/21/2023	621	23002601	PR Labor Dist			19.62	
			Total Payroll:			**$177.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			62.48	
			Total Journal Entries:			**$62.48**	
			Ending Balance:	**$194.00**	**$0.00**	**$239.50**	**-$45.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$639.23**	**$0.00**	**$0.00**	**$639.23**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			154.74	
08/20/2022	327	23000297	PR LABOR DI			156.38	
09/02/2022	333	23000398	PR LABOR DI			156.38	
09/19/2022	347	23000525	PR LABOR DI			156.39	
10/04/2022	358	23000651	PR Labor Dist			156.38	
10/19/2022	380	23000757	PR LABOR DI			156.38	
11/03/2022	391	23000887	PR LABOR DI			105.15	
11/21/2022	425	23001022	PR Labor Dist			105.11	
12/05/2022	438	23001133	PR LABOR DI			105.11	
12/20/2022	445	23001247	PR Labor Dist			105.11	
01/05/2023	449	23001340	PR LABOR DI			109.55	
01/20/2023	463	23001461	PR LABOR DI			109.55	
02/03/2023	472	23001578	PR LABOR DI			109.42	
02/17/2023	495	23001700	PR LABOR DI			109.42	
03/06/2023	512	23001816	PR LABOR DI			109.42	
03/17/2023	525	23001921	PR LABOR DI			109.42	
04/05/2023	545	23002038	PR LABOR DI			109.42	
04/20/2023	560	23002142	PR LABOR DI			109.42	
05/05/2023	577	23002267	PR Labor Dist			109.42	
05/19/2023	600	23002367	PR Labor Dist			109.42	
06/07/2023	612	23002478	PR LABOR DI			218.84	
06/21/2023	621	23002601	PR Labor Dist			218.84	
			Total Payroll:			**$2,889.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			937.19	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-16.31	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-73.17	
			Total Journal Entries:			**$847.71**	
			Ending Balance:	**$639.23**	**$0.00**	**$3,736.98**	**-$3,097.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6111-0000000000	**TEA-SPED SOC WKR: SCW-SAL: CERT**				
	Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			643.90	
08/20/2022	327	23000297	PR LABOR DI			676.50	
09/02/2022	333	23000398	PR LABOR DI			676.50	
09/19/2022	347	23000525	PR LABOR DI			676.50	
10/04/2022	358	23000651	PR Labor Dist			676.50	
10/19/2022	380	23000757	PR LABOR DI			676.50	
11/03/2022	391	23000887	PR LABOR DI			731.40	
11/21/2022	425	23001022	PR Labor Dist			676.50	
12/05/2022	438	23001133	PR LABOR DI			676.50	
12/20/2022	445	23001247	PR Labor Dist			676.50	
01/05/2023	449	23001340	PR LABOR DI			676.50	
01/20/2023	463	23001461	PR LABOR DI			676.50	
02/03/2023	472	23001578	PR LABOR DI			676.50	
02/17/2023	495	23001700	PR LABOR DI			676.50	
03/06/2023	512	23001816	PR LABOR DI			676.50	
03/17/2023	525	23001921	PR LABOR DI			676.50	
04/05/2023	545	23002038	PR LABOR DI			676.50	
04/20/2023	560	23002142	PR LABOR DI			676.50	
05/05/2023	577	23002267	PR Labor Dist			676.50	
05/19/2023	600	23002367	PR Labor Dist			676.50	
06/07/2023	612	23002478	PR LABOR DI			1,353.00	
06/21/2023	621	23002601	PR Labor Dist			1,352.99	

	Total Payroll:			**$16,258.29**	
	Ending Balance:	**$16,000.00**	**$0.00**	**$16,258.29**	**-$258.29**
25-2113-1075-12210-3-6211-0000000000	**TEA-SPED SOC WKR: SCW-TEA RET**				
	Beginning Balance:	**$2,089.00**	**$0.00**	**$0.00**	**$2,089.00**
	Ending Balance:	**$2,089.00**	**$0.00**	**$0.00**	**$2,089.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6221-0000000000	**TEA-SPED SOC WKR: SCW-NON TEARET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			51.39	
08/20/2022	327	23000297	PR LABOR DI			53.57	
09/02/2022	333	23000398	PR LABOR DI			53.57	
09/19/2022	347	23000525	PR LABOR DI			53.59	
10/04/2022	358	23000651	PR Labor Dist			53.59	
10/19/2022	380	23000757	PR LABOR DI			53.57	
11/03/2022	391	23000887	PR LABOR DI			57.34	
11/21/2022	425	23001022	PR Labor Dist			53.57	
12/05/2022	438	23001133	PR LABOR DI			53.59	
12/20/2022	445	23001247	PR Labor Dist			53.57	
01/05/2023	449	23001340	PR LABOR DI			53.87	
01/20/2023	463	23001461	PR LABOR DI			53.87	
02/03/2023	472	23001578	PR LABOR DI			53.87	
02/17/2023	495	23001700	PR LABOR DI			53.89	
03/06/2023	512	23001816	PR LABOR DI			53.87	
03/17/2023	525	23001921	PR LABOR DI			53.89	
04/05/2023	545	23002038	PR LABOR DI			53.89	
04/20/2023	560	23002142	PR LABOR DI			53.87	
05/05/2023	577	23002267	PR Labor Dist			53.87	
05/19/2023	600	23002367	PR Labor Dist			53.87	
06/07/2023	612	23002478	PR LABOR DI			107.76	
06/21/2023	621	23002601	PR Labor Dist			107.79	
			Total Payroll:			**$1,291.66**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,291.66**	**$208.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6231-0000000000	**TEA-SPED SOC WKR: SCW-SSN TAX**				
	Beginning Balance:	**$925.00**	**$0.00**	**$0.00**	**$925.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		44.95
11/21/2022	425	23001022	PR Labor Dist		41.55
12/05/2022	438	23001133	PR LABOR DI		41.57
12/20/2022	445	23001247	PR Labor Dist		41.55
01/05/2023	449	23001340	PR LABOR DI		41.96
01/20/2023	463	23001461	PR LABOR DI		41.96
02/03/2023	472	23001578	PR LABOR DI		41.96
02/17/2023	495	23001700	PR LABOR DI		41.94
03/06/2023	512	23001816	PR LABOR DI		41.96
03/17/2023	525	23001921	PR LABOR DI		41.94
04/05/2023	545	23002038	PR LABOR DI		41.94
04/20/2023	560	23002142	PR LABOR DI		41.96
05/05/2023	577	23002267	PR Labor Dist		41.96
05/19/2023	600	23002367	PR Labor Dist		41.96
06/07/2023	612	23002478	PR LABOR DI		83.90
06/21/2023	621	23002601	PR Labor Dist		83.90
			Total Payroll:		**$756.96**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		243.16
			Total Journal Entries:		**$243.16**
			Ending Balance:	**$925.00** **$0.00**	**$1,000.12** **-$75.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6232-0000000000	**TEA-SPED SOC WKR: SCW-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	10.52
11/21/2022	425	23001022	PR Labor Dist	9.72
12/05/2022	438	23001133	PR LABOR DI	9.72
12/20/2022	445	23001247	PR Labor Dist	9.72
01/05/2023	449	23001340	PR LABOR DI	9.82
01/20/2023	463	23001461	PR LABOR DI	9.82
02/03/2023	472	23001578	PR LABOR DI	9.82
02/17/2023	495	23001700	PR LABOR DI	9.81
03/06/2023	512	23001816	PR LABOR DI	9.82
03/17/2023	525	23001921	PR LABOR DI	9.81
04/05/2023	545	23002038	PR LABOR DI	9.81
04/20/2023	560	23002142	PR LABOR DI	9.82
05/05/2023	577	23002267	PR Labor Dist	9.82
05/19/2023	600	23002367	PR Labor Dist	9.82
06/07/2023	612	23002478	PR LABOR DI	19.63
06/21/2023	621	23002601	PR Labor Dist	19.63
			Total Payroll:	**$177.11**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	62.51
			Total Journal Entries:	**$62.51**
			Ending Balance:	**$239.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6241-0000000000	**TEA-SPED SOC WKR: SCW-EMP INS**				
	Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			154.73	
08/20/2022 327	23000297 PR LABOR DI			156.39	
09/02/2022 333	23000398 PR LABOR DI			156.39	
09/19/2022 347	23000525 PR LABOR DI			156.33	
10/04/2022 358	23000651 PR Labor Dist			156.33	
10/19/2022 380	23000757 PR LABOR DI			156.39	
11/03/2022 391	23000887 PR LABOR DI			105.15	
11/21/2022 425	23001022 PR Labor Dist			105.12	
12/05/2022 438	23001133 PR LABOR DI			105.04	
12/20/2022 445	23001247 PR Labor Dist			105.12	
01/05/2023 449	23001340 PR LABOR DI			109.50	
01/20/2023 463	23001461 PR LABOR DI			109.50	
02/03/2023 472	23001578 PR LABOR DI			109.36	
02/17/2023 495	23001700 PR LABOR DI			109.42	
03/06/2023 512	23001816 PR LABOR DI			109.36	
03/17/2023 525	23001921 PR LABOR DI			109.42	
04/05/2023 545	23002038 PR LABOR DI			109.42	
04/20/2023 560	23002142 PR LABOR DI			109.36	
05/05/2023 577	23002267 PR Labor Dist			109.36	
05/19/2023 600	23002367 PR Labor Dist			109.36	
06/07/2023 612	23002478 PR LABOR DI			218.78	
06/21/2023 621	23002601 PR Labor Dist			218.76	
	Total Payroll:			**$2,888.59**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			936.97	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-16.31	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-73.15	
	Total Journal Entries:			**$847.51**	
	Ending Balance:	**$2,100.00**	**$0.00**	**$3,736.10**	**-$1,636.10**
25-2113-1075-42200-4-6111-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445	23001247 PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-42200-4-6221-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
25-2113-1075-42200-4-6231-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-2113-1075-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$9,090.00**	**$0.00**	**$0.00**	**$9,090.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			406.84	
08/20/2022	327	23000297	PR LABOR DI			429.01	
09/02/2022	333	23000398	PR LABOR DI			429.01	
09/19/2022	347	23000525	PR LABOR DI			429.01	
10/04/2022	358	23000651	PR Labor Dist			429.01	
10/19/2022	380	23000757	PR LABOR DI			429.01	
11/03/2022	391	23000887	PR LABOR DI			466.34	
11/21/2022	425	23001022	PR Labor Dist			429.01	
12/05/2022	438	23001133	PR LABOR DI			429.01	
12/20/2022	445	23001247	PR Labor Dist			429.01	
01/05/2023	449	23001340	PR LABOR DI			429.01	
01/20/2023	463	23001461	PR LABOR DI			429.01	
02/03/2023	472	23001578	PR LABOR DI			429.01	
02/17/2023	495	23001700	PR LABOR DI			402.19	
03/06/2023	512	23001816	PR LABOR DI			429.01	
03/17/2023	525	23001921	PR LABOR DI			429.01	
04/05/2023	545	23002038	PR LABOR DI			429.01	
04/20/2023	560	23002142	PR LABOR DI			429.01	
05/05/2023	577	23002267	PR Labor Dist			429.01	
05/19/2023	600	23002367	PR Labor Dist			429.01	
06/07/2023	612	23002478	PR LABOR DI			841.51	
06/21/2023	621	23002601	PR Labor Dist			858.03	
			Total Payroll:			**$10,268.08**	
			Ending Balance:	**$9,090.00**	**$0.00**	**$10,268.08**	**-$1,178.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,641.24**	**$0.00**	**$0.00**	**$1,641.24**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			32.33	
08/20/2022	327	23000297	PR LABOR DI			33.85	
09/02/2022	333	23000398	PR LABOR DI			33.85	
09/19/2022	347	23000525	PR LABOR DI			33.85	
10/04/2022	358	23000651	PR Labor Dist			33.85	
10/19/2022	380	23000757	PR LABOR DI			33.85	
11/03/2022	391	23000887	PR LABOR DI			36.40	
11/21/2022	425	23001022	PR Labor Dist			33.85	
12/05/2022	438	23001133	PR LABOR DI			33.85	
12/20/2022	445	23001247	PR Labor Dist			33.85	
01/05/2023	449	23001340	PR LABOR DI			34.01	
01/20/2023	463	23001461	PR LABOR DI			34.01	
02/03/2023	472	23001578	PR LABOR DI			34.01	
02/17/2023	495	23001700	PR LABOR DI			32.17	
03/06/2023	512	23001816	PR LABOR DI			34.01	
03/17/2023	525	23001921	PR LABOR DI			34.01	
04/05/2023	545	23002038	PR LABOR DI			34.01	
04/20/2023	560	23002142	PR LABOR DI			34.01	
05/05/2023	577	23002267	PR Labor Dist			34.01	
05/19/2023	600	23002367	PR Labor Dist			34.01	
06/07/2023	612	23002478	PR LABOR DI			66.88	
06/21/2023	621	23002601	PR Labor Dist			68.02	
			Total Payroll:			**$812.69**	
			Ending Balance:	**$1,641.24**	**$0.00**	**$812.69**	**$828.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$567.45**	**$0.00**	**$0.00**	**$567.45**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		28.06
11/21/2022	425	23001022	PR Labor Dist		25.75
12/05/2022	438	23001133	PR LABOR DI		25.75
12/20/2022	445	23001247	PR Labor Dist		25.75
01/05/2023	449	23001340	PR LABOR DI		26.42
01/20/2023	463	23001461	PR LABOR DI		26.42
02/03/2023	472	23001578	PR LABOR DI		26.42
02/17/2023	495	23001700	PR LABOR DI		24.75
03/06/2023	512	23001816	PR LABOR DI		26.55
03/17/2023	525	23001921	PR LABOR DI		26.55
04/05/2023	545	23002038	PR LABOR DI		26.55
04/20/2023	560	23002142	PR LABOR DI		26.55
05/05/2023	577	23002267	PR Labor Dist		26.55
05/19/2023	600	23002367	PR Labor Dist		26.55
06/07/2023	612	23002478	PR LABOR DI		52.07
06/21/2023	621	23002601	PR Labor Dist		53.09
			Total Payroll:		**$473.78**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		152.19
			Total Journal Entries:		**$152.19**
			Ending Balance:	**$567.45** **$0.00**	**$625.97** **-$58.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$129.01**	**$0.00**	**$0.00**	**$129.01**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			6.59	
11/21/2022	425	23001022	PR Labor Dist			6.05	
12/05/2022	438	23001133	PR LABOR DI			6.05	
12/20/2022	445	23001247	PR Labor Dist			6.05	
01/05/2023	449	23001340	PR LABOR DI			6.21	
01/20/2023	463	23001461	PR LABOR DI			6.21	
02/03/2023	472	23001578	PR LABOR DI			6.21	
02/17/2023	495	23001700	PR LABOR DI			5.82	
03/06/2023	512	23001816	PR LABOR DI			6.21	
03/17/2023	525	23001921	PR LABOR DI			6.21	
04/05/2023	545	23002038	PR LABOR DI			6.21	
04/20/2023	560	23002142	PR LABOR DI			6.21	
05/05/2023	577	23002267	PR Labor Dist			6.21	
05/19/2023	600	23002367	PR Labor Dist			6.21	
06/07/2023	612	23002478	PR LABOR DI			12.18	
06/21/2023	621	23002601	PR Labor Dist			12.42	
			Total Payroll:			**$111.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			39.19	
			Total Journal Entries:			**$39.19**	
			Ending Balance:	**$129.01**	**$0.00**	**$150.24**	**-$21.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$300.70**	**$0.00**	**$0.00**	**$300.70**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.99	
08/20/2022	327	23000297	PR LABOR DI			96.69	
09/02/2022	333	23000398	PR LABOR DI			96.69	
09/19/2022	347	23000525	PR LABOR DI			96.56	
10/04/2022	358	23000651	PR Labor Dist			96.56	
10/19/2022	380	23000757	PR LABOR DI			96.56	
11/03/2022	391	23000887	PR LABOR DI			64.75	
11/21/2022	425	23001022	PR Labor Dist			64.76	
12/05/2022	438	23001133	PR LABOR DI			64.76	
12/20/2022	445	23001247	PR Labor Dist			64.76	
01/05/2023	449	23001340	PR LABOR DI			169.00	
01/20/2023	463	23001461	PR LABOR DI			67.00	
02/03/2023	472	23001578	PR LABOR DI			66.94	
02/17/2023	495	23001700	PR LABOR DI			66.92	
03/06/2023	512	23001816	PR LABOR DI			168.94	
03/17/2023	525	23001921	PR LABOR DI			66.94	
04/05/2023	545	23002038	PR LABOR DI			66.94	
04/20/2023	560	23002142	PR LABOR DI			66.94	
05/05/2023	577	23002267	PR Labor Dist			66.94	
05/19/2023	600	23002367	PR Labor Dist			66.94	
06/07/2023	612	23002478	PR LABOR DI			133.86	
06/21/2023	621	23002601	PR Labor Dist			133.88	
			Total Payroll:			**$1,978.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			641.71	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.17	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-50.10	
			Total Journal Entries:			**$580.44**	
			Ending Balance:	**$300.70**	**$0.00**	**$2,558.76**	**-$2,258.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6111-0000000000	**TEA-SPED SOC WKR: DIN-SAL: CERT**				
	Beginning Balance:	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				406.84	
08/20/2022 327 23000297 PR LABOR DI				429.01	
09/02/2022 333 23000398 PR LABOR DI				429.01	
09/19/2022 347 23000525 PR LABOR DI				429.01	
10/04/2022 358 23000651 PR Labor Dist				429.01	
10/19/2022 380 23000757 PR LABOR DI				429.01	
11/03/2022 391 23000887 PR LABOR DI				466.34	
11/21/2022 425 23001022 PR Labor Dist				429.01	
12/05/2022 438 23001133 PR LABOR DI				429.01	
12/20/2022 445 23001247 PR Labor Dist				429.01	
01/05/2023 449 23001340 PR LABOR DI				429.01	
01/20/2023 463 23001461 PR LABOR DI				429.01	
02/03/2023 472 23001578 PR LABOR DI				429.01	
02/17/2023 495 23001700 PR LABOR DI				402.19	
03/06/2023 512 23001816 PR LABOR DI				429.01	
03/17/2023 525 23001921 PR LABOR DI				429.01	
04/05/2023 545 23002038 PR LABOR DI				429.01	
04/20/2023 560 23002142 PR LABOR DI				429.01	
05/05/2023 577 23002267 PR Labor Dist				429.01	
05/19/2023 600 23002367 PR Labor Dist				429.01	
06/07/2023 612 23002478 PR LABOR DI				841.51	
06/21/2023 621 23002601 PR Labor Dist				858.03	
	Total Payroll:			**$10,268.08**	
	Ending Balance:	**$9,200.00**	**$0.00**	**$10,268.08**	**-$1,068.08**
25-2113-3000-12210-3-6211-0000000000	**TEA-SPED SOC WKR: DIN-TEA RET**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
	Ending Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6221-0000000000	**TEA-SPED SOC WKR: DIN-NON TEARET**				
	Beginning Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			32.33	
08/20/2022	327	23000297	PR LABOR DI			33.85	
09/02/2022	333	23000398	PR LABOR DI			33.85	
09/19/2022	347	23000525	PR LABOR DI			33.85	
10/04/2022	358	23000651	PR Labor Dist			33.85	
10/19/2022	380	23000757	PR LABOR DI			33.85	
11/03/2022	391	23000887	PR LABOR DI			36.40	
11/21/2022	425	23001022	PR Labor Dist			33.85	
12/05/2022	438	23001133	PR LABOR DI			33.85	
12/20/2022	445	23001247	PR Labor Dist			33.85	
01/05/2023	449	23001340	PR LABOR DI			34.01	
01/20/2023	463	23001461	PR LABOR DI			34.01	
02/03/2023	472	23001578	PR LABOR DI			34.01	
02/17/2023	495	23001700	PR LABOR DI			32.17	
03/06/2023	512	23001816	PR LABOR DI			34.01	
03/17/2023	525	23001921	PR LABOR DI			34.01	
04/05/2023	545	23002038	PR LABOR DI			34.01	
04/20/2023	560	23002142	PR LABOR DI			34.01	
05/05/2023	577	23002267	PR Labor Dist			34.01	
05/19/2023	600	23002367	PR Labor Dist			34.01	
06/07/2023	612	23002478	PR LABOR DI			66.88	
06/21/2023	621	23002601	PR Labor Dist			68.02	
			Total Payroll:			**$812.69**	
			Ending Balance:	**$1,775.00**	**$0.00**	**$812.69**	**$962.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6231-0000000000	**TEA-SPED SOC WKR: DIN-SSN TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		28.06
11/21/2022	425	23001022	PR Labor Dist		25.75
12/05/2022	438	23001133	PR LABOR DI		25.75
12/20/2022	445	23001247	PR Labor Dist		25.75
01/05/2023	449	23001340	PR LABOR DI		26.42
01/20/2023	463	23001461	PR LABOR DI		26.42
02/03/2023	472	23001578	PR LABOR DI		26.42
02/17/2023	495	23001700	PR LABOR DI		24.75
03/06/2023	512	23001816	PR LABOR DI		26.55
03/17/2023	525	23001921	PR LABOR DI		26.55
04/05/2023	545	23002038	PR LABOR DI		26.55
04/20/2023	560	23002142	PR LABOR DI		26.55
05/05/2023	577	23002267	PR Labor Dist		26.55
05/19/2023	600	23002367	PR Labor Dist		26.55
06/07/2023	612	23002478	PR LABOR DI		52.07
06/21/2023	621	23002601	PR Labor Dist		53.09
			Total Payroll:		**$473.78**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		152.19
			Total Journal Entries:		**$152.19**
			Ending Balance:	**$775.00** **$0.00**	**$625.97** **$149.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6232-0000000000	**TEA-SPED SOC WKR: DIN-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	6.59
11/21/2022	425	23001022	PR Labor Dist	6.05
12/05/2022	438	23001133	PR LABOR DI	6.05
12/20/2022	445	23001247	PR Labor Dist	6.05
01/05/2023	449	23001340	PR LABOR DI	6.21
01/20/2023	463	23001461	PR LABOR DI	6.21
02/03/2023	472	23001578	PR LABOR DI	6.21
02/17/2023	495	23001700	PR LABOR DI	5.82
03/06/2023	512	23001816	PR LABOR DI	6.21
03/17/2023	525	23001921	PR LABOR DI	6.21
04/05/2023	545	23002038	PR LABOR DI	6.21
04/20/2023	560	23002142	PR LABOR DI	6.21
05/05/2023	577	23002267	PR Labor Dist	6.21
05/19/2023	600	23002367	PR Labor Dist	6.21
06/07/2023	612	23002478	PR LABOR DI	12.18
06/21/2023	621	23002601	PR Labor Dist	12.42
			Total Payroll:	**$111.05**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	39.19
			Total Journal Entries:	**$39.19**
			Ending Balance:	**$250.00**	**$0.00**	**$150.24**	**$99.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6241-0000000000	**TEA-SPED SOC WKR: DIN-EMP INS**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.99	
08/20/2022	327	23000297	PR LABOR DI			96.69	
09/02/2022	333	23000398	PR LABOR DI			96.69	
09/19/2022	347	23000525	PR LABOR DI			96.56	
10/04/2022	358	23000651	PR Labor Dist			96.56	
10/19/2022	380	23000757	PR LABOR DI			96.56	
11/03/2022	391	23000887	PR LABOR DI			64.75	
11/21/2022	425	23001022	PR Labor Dist			64.76	
12/05/2022	438	23001133	PR LABOR DI			64.76	
12/20/2022	445	23001247	PR Labor Dist			64.76	
01/05/2023	449	23001340	PR LABOR DI			169.00	
01/20/2023	463	23001461	PR LABOR DI			67.00	
02/03/2023	472	23001578	PR LABOR DI			66.94	
02/17/2023	495	23001700	PR LABOR DI			66.92	
03/06/2023	512	23001816	PR LABOR DI			168.94	
03/17/2023	525	23001921	PR LABOR DI			66.94	
04/05/2023	545	23002038	PR LABOR DI			66.94	
04/20/2023	560	23002142	PR LABOR DI			66.94	
05/05/2023	577	23002267	PR Labor Dist			66.94	
05/19/2023	600	23002367	PR Labor Dist			66.94	
06/07/2023	612	23002478	PR LABOR DI			133.86	
06/21/2023	621	23002601	PR Labor Dist			133.88	
			Total Payroll:			**$1,978.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			641.71	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.17	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-50.10	
			Total Journal Entries:			**$580.44**	
			Ending Balance:	**$2,300.00**	**$0.00**	**$2,558.76**	**-$258.76**
25-2113-3000-42200-4-6111-0000000000			**ESSER III COMPENSATION**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			3,600.00	
			Total Payroll:			**$3,600.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				246.96	
	Total Payroll:			**$246.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$246.96**	**-$246.96**
25-2113-3000-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				223.20	
	Total Payroll:			**$223.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				71.70	
	Total Journal Entries:			**$71.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$294.90**	**-$294.90**
25-2113-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-42300-4-6111-0000000000	**TEA-: ESSER 2 HMS SOC WKR-SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,013.29	
08/20/2022	327	23000297	PR LABOR DI			6,243.71	
09/02/2022	333	23000398	PR LABOR DI			4,128.50	
09/19/2022	347	23000525	PR LABOR DI			4,128.50	
10/04/2022	358	23000651	PR Labor Dist			4,128.50	
10/19/2022	380	23000757	PR LABOR DI			4,128.50	
11/03/2022	391	23000887	PR LABOR DI			4,567.70	
11/21/2022	425	23001022	PR Labor Dist			4,128.50	
12/05/2022	438	23001133	PR LABOR DI			4,128.50	
12/20/2022	445	23001247	PR Labor Dist			4,128.50	
01/05/2023	449	23001340	PR LABOR DI			4,128.50	
01/20/2023	463	23001461	PR LABOR DI			4,128.50	
02/03/2023	472	23001578	PR LABOR DI			4,128.50	
02/17/2023	495	23001700	PR LABOR DI			4,128.50	
03/06/2023	512	23001816	PR LABOR DI			4,128.50	
03/17/2023	525	23001921	PR LABOR DI			4,128.50	
04/05/2023	545	23002038	PR LABOR DI			3,291.19	
04/20/2023	560	23002142	PR LABOR DI			4,087.66	
05/05/2023	577	23002267	PR Labor Dist			3,863.01	
05/19/2023	600	23002367	PR Labor Dist			4,128.50	
06/07/2023	612	23002478	PR LABOR DI			8,042.57	
06/21/2023	621	23002601	PR Labor Dist			7,970.05	
			Total Payroll:			**$97,878.18**	
			Ending Balance:	**$0.00**	**$0.00**	**$97,878.18**	**-$97,878.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-42300-4-6221-0000000000	**TEA-: ESSER 2 HMS SOC WKR-NON TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			167.01	
08/20/2022 327	23000297 PR LABOR DI			515.01	
09/02/2022 333	23000398 PR LABOR DI			341.01	
09/19/2022 347	23000525 PR LABOR DI			341.01	
10/04/2022 358	23000651 PR Labor Dist			341.01	
10/19/2022 380	23000757 PR LABOR DI			341.01	
11/03/2022 391	23000887 PR LABOR DI			369.43	
11/21/2022 425	23001022 PR Labor Dist			341.01	
12/05/2022 438	23001133 PR LABOR DI			341.01	
12/20/2022 445	23001247 PR Labor Dist			341.01	
01/05/2023 449	23001340 PR LABOR DI			343.58	
01/20/2023 463	23001461 PR LABOR DI			342.57	
02/03/2023 472	23001578 PR LABOR DI			342.57	
02/17/2023 495	23001700 PR LABOR DI			342.57	
03/06/2023 512	23001816 PR LABOR DI			343.07	
03/17/2023 525	23001921 PR LABOR DI			343.07	
04/05/2023 545	23002038 PR LABOR DI			285.13	
04/20/2023 560	23002142 PR LABOR DI			340.27	
05/05/2023 577	23002267 PR Labor Dist			325.37	
05/19/2023 600	23002367 PR Labor Dist			342.57	
06/07/2023 612	23002478 PR LABOR DI			671.94	
06/21/2023 621	23002601 PR Labor Dist			667.47	
	Total Payroll:			**$8,128.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,128.70**	**-$8,128.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-42300-4-6231-0000000000	**TEA-: ESSER 2 HMS SOC WKR-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			283.20	
11/21/2022	425	23001022	PR Labor Dist			255.96	
12/05/2022	438	23001133	PR LABOR DI			255.96	
12/20/2022	445	23001247	PR Labor Dist			255.96	
01/05/2023	449	23001340	PR LABOR DI			255.96	
01/20/2023	463	23001461	PR LABOR DI			255.96	
02/03/2023	472	23001578	PR LABOR DI			255.96	
02/17/2023	495	23001700	PR LABOR DI			255.96	
03/06/2023	512	23001816	PR LABOR DI			255.96	
03/17/2023	525	23001921	PR LABOR DI			255.96	
04/05/2023	545	23002038	PR LABOR DI			204.05	
04/20/2023	560	23002142	PR LABOR DI			253.43	
05/05/2023	577	23002267	PR Labor Dist			239.50	
05/19/2023	600	23002367	PR Labor Dist			255.96	
06/07/2023	612	23002478	PR LABOR DI			498.63	
06/21/2023	621	23002601	PR Labor Dist			494.14	
			Total Payroll:			**$4,532.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			1,456.01	
			Total Journal Entries:			**$1,456.01**	
			Ending Balance:	**$0.00**	**$0.00**	**$5,988.56**	**-$5,988.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-42300-4-6232-0000000000	**TEA-: ESSER 2 HMS SOC WKR-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			66.24	
11/21/2022	425	23001022	PR Labor Dist			59.86	
12/05/2022	438	23001133	PR LABOR DI			59.86	
12/20/2022	445	23001247	PR Labor Dist			59.86	
01/05/2023	449	23001340	PR LABOR DI			59.86	
01/20/2023	463	23001461	PR LABOR DI			59.86	
02/03/2023	472	23001578	PR LABOR DI			59.86	
02/17/2023	495	23001700	PR LABOR DI			59.86	
03/06/2023	512	23001816	PR LABOR DI			59.86	
03/17/2023	525	23001921	PR LABOR DI			59.86	
04/05/2023	545	23002038	PR LABOR DI			47.72	
04/20/2023	560	23002142	PR LABOR DI			59.27	
05/05/2023	577	23002267	PR Labor Dist			56.01	
05/19/2023	600	23002367	PR Labor Dist			59.86	
06/07/2023	612	23002478	PR LABOR DI			116.61	
06/21/2023	621	23002601	PR Labor Dist			115.56	
			Total Payroll:			**$1,060.01**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			374.12	
			Total Journal Entries:			**$374.12**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,434.13**	**-$1,434.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-42300-4-6241-0000000000	**TEA-: ESSER 2 HMS SOC WKR-EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			576.84	
08/20/2022	327	23000297	PR LABOR DI			1,746.44	
09/02/2022	333	23000398	PR LABOR DI			1,161.64	
09/19/2022	347	23000525	PR LABOR DI			1,161.64	
10/04/2022	358	23000651	PR Labor Dist			1,161.64	
10/19/2022	380	23000757	PR LABOR DI			1,161.64	
11/03/2022	391	23000887	PR LABOR DI			820.86	
11/21/2022	425	23001022	PR Labor Dist			845.82	
12/05/2022	438	23001133	PR LABOR DI			845.82	
12/20/2022	445	23001247	PR Labor Dist			845.82	
01/05/2023	449	23001340	PR LABOR DI			882.09	
01/20/2023	463	23001461	PR LABOR DI			867.34	
02/03/2023	472	23001578	PR LABOR DI			867.31	
02/17/2023	495	23001700	PR LABOR DI			867.31	
03/06/2023	512	23001816	PR LABOR DI			874.56	
03/17/2023	525	23001921	PR LABOR DI			874.56	
04/05/2023	545	23002038	PR LABOR DI			867.31	
04/20/2023	560	23002142	PR LABOR DI			874.56	
05/05/2023	577	23002267	PR Labor Dist			882.06	
05/19/2023	600	23002367	PR Labor Dist			867.31	
06/07/2023	612	23002478	PR LABOR DI			1,756.62	
06/21/2023	621	23002601	PR Labor Dist			1,764.12	
			Total Payroll:			**$22,573.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,322.09	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-127.43	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-571.65	
			Total Journal Entries:			**$6,623.01**	
			Ending Balance:	**$0.00**	**$0.00**	**$29,196.32**	**-$29,196.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			2,063.62	
09/02/2022	333	23000398	PR LABOR DI			1,031.81	
09/19/2022	347	23000525	PR LABOR DI			1,031.81	
10/04/2022	358	23000651	PR Labor Dist			1,031.81	
10/19/2022	380	23000757	PR LABOR DI			1,031.81	
11/03/2022	391	23000887	PR LABOR DI			1,141.61	
11/21/2022	425	23001022	PR Labor Dist			1,031.81	
12/05/2022	438	23001133	PR LABOR DI			1,031.81	
12/20/2022	445	23001247	PR Labor Dist			1,031.81	
01/05/2023	449	23001340	PR LABOR DI			1,031.81	
01/20/2023	463	23001461	PR LABOR DI			1,031.81	
02/03/2023	472	23001578	PR LABOR DI			1,031.81	
02/17/2023	495	23001700	PR LABOR DI			1,031.81	
03/06/2023	512	23001816	PR LABOR DI			1,031.81	
03/17/2023	525	23001921	PR LABOR DI			1,031.81	
04/05/2023	545	23002038	PR LABOR DI			1,031.81	
04/20/2023	560	23002142	PR LABOR DI			1,031.81	
05/05/2023	577	23002267	PR Labor Dist			1,031.81	
05/19/2023	600	23002367	PR Labor Dist			1,031.81	
06/07/2023	612	23002478	PR LABOR DI			2,063.62	
06/21/2023	621	23002601	PR Labor Dist			2,063.56	
			Total Payroll:			**$24,873.18**	
			Ending Balance:	**$10,290.00**	**$0.00**	**$24,873.18**	**-$14,583.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,158.18**	**$0.00**	**$0.00**	**$1,158.18**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			147.56	
09/02/2022 333 23000398	PR LABOR DI			73.78	
09/19/2022 347 23000525	PR LABOR DI			73.78	
10/04/2022 358 23000651	PR Labor Dist			73.78	
10/19/2022 380 23000757	PR LABOR DI			73.78	
11/03/2022 391 23000887	PR LABOR DI			91.22	
11/21/2022 425 23001022	PR Labor Dist			83.69	
12/05/2022 438 23001133	PR LABOR DI			83.69	
12/20/2022 445 23001247	PR Labor Dist			83.69	
01/05/2023 449 23001340	PR LABOR DI			84.76	
01/20/2023 463 23001461	PR LABOR DI			84.76	
02/03/2023 472 23001578	PR LABOR DI			84.76	
02/17/2023 495 23001700	PR LABOR DI			84.76	
03/06/2023 512 23001816	PR LABOR DI			84.76	
03/17/2023 525 23001921	PR LABOR DI			84.76	
04/05/2023 545 23002038	PR LABOR DI			84.76	
04/20/2023 560 23002142	PR LABOR DI			84.76	
05/05/2023 577 23002267	PR Labor Dist			84.76	
05/19/2023 600 23002367	PR Labor Dist			84.76	
06/07/2023 612 23002478	PR LABOR DI			169.52	
06/21/2023 621 23002601	PR Labor Dist			169.51	
	Total Payroll:			**$1,971.60**	
	Ending Balance:	**$1,158.18**	**$0.00**	**$1,971.60**	**-$813.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$567.45**	**$0.00**	**$0.00**	**$567.45**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		70.78
11/21/2022	425	23001022	PR Labor Dist		63.97
12/05/2022	438	23001133	PR LABOR DI		63.97
12/20/2022	445	23001247	PR Labor Dist		63.97
01/05/2023	449	23001340	PR LABOR DI		63.97
01/20/2023	463	23001461	PR LABOR DI		63.97
02/03/2023	472	23001578	PR LABOR DI		63.97
02/17/2023	495	23001700	PR LABOR DI		63.97
03/06/2023	512	23001816	PR LABOR DI		63.97
03/17/2023	525	23001921	PR LABOR DI		63.97
04/05/2023	545	23002038	PR LABOR DI		63.97
04/20/2023	560	23002142	PR LABOR DI		63.97
05/05/2023	577	23002267	PR Labor Dist		63.97
05/19/2023	600	23002367	PR Labor Dist		63.97
06/07/2023	612	23002478	PR LABOR DI		127.94
06/21/2023	621	23002601	PR Labor Dist		127.94
			Total Payroll:		**$1,158.27**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		372.07
			Total Journal Entries:		**$372.07**
			Ending Balance:	**$567.45**	**$0.00**	**$1,530.34**	**-$962.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$139.68**	**$0.00**	**$0.00**	**$139.68**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			16.56	
11/21/2022	425	23001022	PR Labor Dist			14.96	
12/05/2022	438	23001133	PR LABOR DI			14.96	
12/20/2022	445	23001247	PR Labor Dist			14.96	
01/05/2023	449	23001340	PR LABOR DI			14.96	
01/20/2023	463	23001461	PR LABOR DI			14.96	
02/03/2023	472	23001578	PR LABOR DI			14.96	
02/17/2023	495	23001700	PR LABOR DI			14.96	
03/06/2023	512	23001816	PR LABOR DI			14.96	
03/17/2023	525	23001921	PR LABOR DI			14.96	
04/05/2023	545	23002038	PR LABOR DI			14.96	
04/20/2023	560	23002142	PR LABOR DI			14.96	
05/05/2023	577	23002267	PR Labor Dist			14.96	
05/19/2023	600	23002367	PR Labor Dist			14.96	
06/07/2023	612	23002478	PR LABOR DI			29.92	
06/21/2023	621	23002601	PR Labor Dist			29.92	
			Total Payroll:			**$270.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			95.60	
			Total Journal Entries:			**$95.60**	
			Ending Balance:	**$139.68**	**$0.00**	**$366.48**	**-$226.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$300.70**	**$0.00**	**$0.00**	**$300.70**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			535.76	
09/02/2022	333	23000398	PR LABOR DI			267.88	
09/19/2022	347	23000525	PR LABOR DI			267.88	
10/04/2022	358	23000651	PR Labor Dist			267.88	
10/19/2022	380	23000757	PR LABOR DI			267.88	
11/03/2022	391	23000887	PR LABOR DI			188.95	
11/21/2022	425	23001022	PR Labor Dist			188.95	
12/05/2022	438	23001133	PR LABOR DI			188.95	
12/20/2022	445	23001247	PR Labor Dist			188.95	
01/05/2023	449	23001340	PR LABOR DI			204.25	
01/20/2023	463	23001461	PR LABOR DI			204.25	
02/03/2023	472	23001578	PR LABOR DI			204.25	
02/17/2023	495	23001700	PR LABOR DI			204.25	
03/06/2023	512	23001816	PR LABOR DI			204.25	
03/17/2023	525	23001921	PR LABOR DI			204.25	
04/05/2023	545	23002038	PR LABOR DI			204.25	
04/20/2023	560	23002142	PR LABOR DI			204.25	
05/05/2023	577	23002267	PR Labor Dist			204.25	
05/19/2023	600	23002367	PR Labor Dist			204.25	
06/07/2023	612	23002478	PR LABOR DI			408.50	
06/21/2023	621	23002601	PR Labor Dist			408.50	
			Total Payroll:			**$5,222.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,694.04	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-29.48	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-132.26	
			Total Journal Entries:			**$1,532.30**	
			Ending Balance:	**$300.70**	**$0.00**	**$6,754.88**	**-$6,454.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6111-0000000000	**TEA-SPED SOC WKR: JEFF-SAL: CERT**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				2,063.64	
09/02/2022 333 23000398 PR LABOR DI				1,031.82	
09/19/2022 347 23000525 PR LABOR DI				1,031.82	
10/04/2022 358 23000651 PR Labor Dist				1,031.82	
10/19/2022 380 23000757 PR LABOR DI				1,031.82	
11/03/2022 391 23000887 PR LABOR DI				1,141.62	
11/21/2022 425 23001022 PR Labor Dist				1,031.82	
12/05/2022 438 23001133 PR LABOR DI				1,031.82	
12/20/2022 445 23001247 PR Labor Dist				1,031.82	
01/05/2023 449 23001340 PR LABOR DI				1,031.82	
01/20/2023 463 23001461 PR LABOR DI				1,031.82	
02/03/2023 472 23001578 PR LABOR DI				1,031.82	
02/17/2023 495 23001700 PR LABOR DI				1,031.82	
03/06/2023 512 23001816 PR LABOR DI				1,031.82	
03/17/2023 525 23001921 PR LABOR DI				1,031.82	
04/05/2023 545 23002038 PR LABOR DI				1,031.82	
04/20/2023 560 23002142 PR LABOR DI				1,031.82	
05/05/2023 577 23002267 PR Labor Dist				1,031.82	
05/19/2023 600 23002367 PR Labor Dist				1,031.82	
06/07/2023 612 23002478 PR LABOR DI				2,063.64	
06/21/2023 621 23002601 PR Labor Dist				2,063.58	
	Total Payroll:			**$24,873.42**	
	Ending Balance:	**$11,000.00**	**$0.00**	**$24,873.42**	**-$13,873.42**
25-2113-3010-12210-3-6211-0000000000	**TEA-SPED SOC WKR: JEFF-TEA RET**				
	Beginning Balance:	**$1,438.51**	**$0.00**	**$0.00**	**$1,438.51**
	Ending Balance:	**$1,438.51**	**$0.00**	**$0.00**	**$1,438.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6221-0000000000	**TEA-SPED SOC WKR: JEFF-NON TEARET**				
	Beginning Balance:	**$755.00**	**$0.00**	**$0.00**	**$755.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			147.56	
09/02/2022	333	23000398	PR LABOR DI			73.78	
09/19/2022	347	23000525	PR LABOR DI			73.78	
10/04/2022	358	23000651	PR Labor Dist			73.78	
10/19/2022	380	23000757	PR LABOR DI			73.78	
11/03/2022	391	23000887	PR LABOR DI			91.22	
11/21/2022	425	23001022	PR Labor Dist			83.69	
12/05/2022	438	23001133	PR LABOR DI			83.69	
12/20/2022	445	23001247	PR Labor Dist			83.69	
01/05/2023	449	23001340	PR LABOR DI			84.76	
01/20/2023	463	23001461	PR LABOR DI			84.76	
02/03/2023	472	23001578	PR LABOR DI			84.76	
02/17/2023	495	23001700	PR LABOR DI			84.76	
03/06/2023	512	23001816	PR LABOR DI			84.76	
03/17/2023	525	23001921	PR LABOR DI			84.76	
04/05/2023	545	23002038	PR LABOR DI			84.76	
04/20/2023	560	23002142	PR LABOR DI			84.76	
05/05/2023	577	23002267	PR Labor Dist			84.76	
05/19/2023	600	23002367	PR Labor Dist			84.76	
06/07/2023	612	23002478	PR LABOR DI			169.52	
06/21/2023	621	23002601	PR Labor Dist			169.52	
			Total Payroll:			**$1,971.61**	
			Ending Balance:	**$755.00**	**$0.00**	**$1,971.61**	**-$1,216.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6231-0000000000	**TEA-SPED SOC WKR: JEFF-SSN TAX**				
	Beginning Balance:	**$755.00**	**$0.00**	**$0.00**	**$755.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	70.78	
11/21/2022	425	23001022	PR Labor Dist	63.98	
12/05/2022	438	23001133	PR LABOR DI	63.98	
12/20/2022	445	23001247	PR Labor Dist	63.98	
01/05/2023	449	23001340	PR LABOR DI	63.98	
01/20/2023	463	23001461	PR LABOR DI	63.98	
02/03/2023	472	23001578	PR LABOR DI	63.98	
02/17/2023	495	23001700	PR LABOR DI	63.98	
03/06/2023	512	23001816	PR LABOR DI	63.98	
03/17/2023	525	23001921	PR LABOR DI	63.98	
04/05/2023	545	23002038	PR LABOR DI	63.98	
04/20/2023	560	23002142	PR LABOR DI	63.98	
05/05/2023	577	23002267	PR Labor Dist	63.98	
05/19/2023	600	23002367	PR Labor Dist	63.98	
06/07/2023	612	23002478	PR LABOR DI	127.96	
06/21/2023	621	23002601	PR Labor Dist	127.95	
			Total Payroll:	**$1,158.43**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	372.13	
			Total Journal Entries:	**$372.13**	
			Ending Balance:	**$1,530.56**	**-$775.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6232-0000000000	**TEA-SPED SOC WKR: JEFF-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	16.55
11/21/2022	425	23001022	PR Labor Dist	14.96
12/05/2022	438	23001133	PR LABOR DI	14.96
12/20/2022	445	23001247	PR Labor Dist	14.96
01/05/2023	449	23001340	PR LABOR DI	14.96
01/20/2023	463	23001461	PR LABOR DI	14.96
02/03/2023	472	23001578	PR LABOR DI	14.96
02/17/2023	495	23001700	PR LABOR DI	14.96
03/06/2023	512	23001816	PR LABOR DI	14.96
03/17/2023	525	23001921	PR LABOR DI	14.96
04/05/2023	545	23002038	PR LABOR DI	14.96
04/20/2023	560	23002142	PR LABOR DI	14.96
05/05/2023	577	23002267	PR Labor Dist	14.96
05/19/2023	600	23002367	PR Labor Dist	14.96
06/07/2023	612	23002478	PR LABOR DI	29.92
06/21/2023	621	23002601	PR Labor Dist	29.92
			Total Payroll:	**$270.87**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	95.60
			Total Journal Entries:	**$95.60**
			Ending Balance:	**$366.47**

$275.00	**$0.00**	**-$91.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6241-0000000000	**TEA-SPED SOC WKR: JEFF-EMP INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			535.84	
09/02/2022	333	23000398	PR LABOR DI			267.92	
09/19/2022	347	23000525	PR LABOR DI			267.92	
10/04/2022	358	23000651	PR Labor Dist			267.92	
10/19/2022	380	23000757	PR LABOR DI			267.92	
11/03/2022	391	23000887	PR LABOR DI			188.98	
11/21/2022	425	23001022	PR Labor Dist			188.98	
12/05/2022	438	23001133	PR LABOR DI			188.98	
12/20/2022	445	23001247	PR Labor Dist			188.98	
01/05/2023	449	23001340	PR LABOR DI			204.28	
01/20/2023	463	23001461	PR LABOR DI			204.28	
02/03/2023	472	23001578	PR LABOR DI			204.28	
02/17/2023	495	23001700	PR LABOR DI			204.28	
03/06/2023	512	23001816	PR LABOR DI			204.28	
03/17/2023	525	23001921	PR LABOR DI			204.28	
04/05/2023	545	23002038	PR LABOR DI			204.28	
04/20/2023	560	23002142	PR LABOR DI			204.28	
05/05/2023	577	23002267	PR Labor Dist			204.28	
05/19/2023	600	23002367	PR Labor Dist			204.28	
06/07/2023	612	23002478	PR LABOR DI			408.56	
06/21/2023	621	23002601	PR Labor Dist			408.56	
			Total Payroll:			**$5,223.36**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,694.30	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-29.49	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-132.28	
			Total Journal Entries:			**$1,532.53**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$6,755.89**	**-$5,255.89**
25-2113-3010-42200-4-6111-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-42200-4-6221-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
25-2113-3010-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-2113-3010-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			322.13	
08/20/2022	327	23000297	PR LABOR DI			322.13	
09/02/2022	333	23000398	PR LABOR DI			322.13	
09/19/2022	347	23000525	PR LABOR DI			322.13	
10/04/2022	358	23000651	PR Labor Dist			322.13	
10/19/2022	380	23000757	PR LABOR DI			322.13	
11/03/2022	391	23000887	PR LABOR DI			357.27	
11/21/2022	425	23001022	PR Labor Dist			322.13	
12/05/2022	438	23001133	PR LABOR DI			322.13	
12/20/2022	445	23001247	PR Labor Dist			322.13	
01/05/2023	449	23001340	PR LABOR DI			322.13	
01/20/2023	463	23001461	PR LABOR DI			322.13	
02/03/2023	472	23001578	PR LABOR DI			322.13	
02/17/2023	495	23001700	PR LABOR DI			322.13	
03/06/2023	512	23001816	PR LABOR DI			322.13	
03/17/2023	525	23001921	PR LABOR DI			322.13	
04/05/2023	545	23002038	PR LABOR DI			322.13	
04/20/2023	560	23002142	PR LABOR DI			322.13	
05/05/2023	577	23002267	PR Labor Dist			322.13	
05/19/2023	600	23002367	PR Labor Dist			322.13	
06/07/2023	612	23002478	PR LABOR DI			644.26	
06/21/2023	621	23002601	PR Labor Dist			623.02	
			Total Payroll:			**$7,745.02**	
			Ending Balance:	**$10,290.00**	**$0.00**	**$7,745.02**	**$2,544.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,560.73**	**$0.00**	**$0.00**	**$1,560.73**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			26.72	
08/20/2022	327	23000297	PR LABOR DI			26.72	
09/02/2022	333	23000398	PR LABOR DI			26.72	
09/19/2022	347	23000525	PR LABOR DI			26.72	
10/04/2022	358	23000651	PR Labor Dist			26.72	
10/19/2022	380	23000757	PR LABOR DI			26.72	
11/03/2022	391	23000887	PR LABOR DI			28.85	
11/21/2022	425	23001022	PR Labor Dist			26.72	
12/05/2022	438	23001133	PR LABOR DI			26.72	
12/20/2022	445	23001247	PR Labor Dist			26.72	
01/05/2023	449	23001340	PR LABOR DI			26.93	
01/20/2023	463	23001461	PR LABOR DI			26.93	
02/03/2023	472	23001578	PR LABOR DI			26.93	
02/17/2023	495	23001700	PR LABOR DI			26.93	
03/06/2023	512	23001816	PR LABOR DI			26.93	
03/17/2023	525	23001921	PR LABOR DI			26.93	
04/05/2023	545	23002038	PR LABOR DI			26.93	
04/20/2023	560	23002142	PR LABOR DI			26.93	
05/05/2023	577	23002267	PR Labor Dist			26.93	
05/19/2023	600	23002367	PR Labor Dist			26.93	
06/07/2023	612	23002478	PR LABOR DI			53.86	
06/21/2023	621	23002601	PR Labor Dist			52.40	
			Total Payroll:			**$644.89**	
			Ending Balance:	**$1,560.73**	**$0.00**	**$644.89**	**$915.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$567.45**	**$0.00**	**$0.00**	**$567.45**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	21.90
11/21/2022	425	23001022	PR Labor Dist	19.71
12/05/2022	438	23001133	PR LABOR DI	19.71
12/20/2022	445	23001247	PR Labor Dist	19.71
01/05/2023	449	23001340	PR LABOR DI	19.97
01/20/2023	463	23001461	PR LABOR DI	19.97
02/03/2023	472	23001578	PR LABOR DI	19.97
02/17/2023	495	23001700	PR LABOR DI	19.97
03/06/2023	512	23001816	PR LABOR DI	19.97
03/17/2023	525	23001921	PR LABOR DI	19.97
04/05/2023	545	23002038	PR LABOR DI	19.97
04/20/2023	560	23002142	PR LABOR DI	19.97
05/05/2023	577	23002267	PR Labor Dist	19.97
05/19/2023	600	23002367	PR Labor Dist	19.97
06/07/2023	612	23002478	PR LABOR DI	39.94
06/21/2023	621	23002601	PR Labor Dist	38.62
			Total Payroll:	**$359.29**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	115.42
			Total Journal Entries:	**$115.42**
			Ending Balance:	**$474.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$139.68**	**$0.00**	**$0.00**	**$139.68**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			5.12	
11/21/2022	425	23001022	PR Labor Dist			4.61	
12/05/2022	438	23001133	PR LABOR DI			4.61	
12/20/2022	445	23001247	PR Labor Dist			4.61	
01/05/2023	449	23001340	PR LABOR DI			4.67	
01/20/2023	463	23001461	PR LABOR DI			4.67	
02/03/2023	472	23001578	PR LABOR DI			4.67	
02/17/2023	495	23001700	PR LABOR DI			4.67	
03/06/2023	512	23001816	PR LABOR DI			4.67	
03/17/2023	525	23001921	PR LABOR DI			4.67	
04/05/2023	545	23002038	PR LABOR DI			4.67	
04/20/2023	560	23002142	PR LABOR DI			4.67	
05/05/2023	577	23002267	PR Labor Dist			4.67	
05/19/2023	600	23002367	PR Labor Dist			4.67	
06/07/2023	612	23002478	PR LABOR DI			9.34	
06/21/2023	621	23002601	PR Labor Dist			9.03	
			Total Payroll:			**$84.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			29.65	
			Total Journal Entries:			**$29.65**	
			Ending Balance:	**$139.68**	**$0.00**	**$113.67**	**$26.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$300.70**	**$0.00**	**$0.00**	**$300.70**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	91.97
08/20/2022	327	23000297	PR LABOR DI	91.97
09/02/2022	333	23000398	PR LABOR DI	91.97
09/19/2022	347	23000525	PR LABOR DI	91.97
10/04/2022	358	23000651	PR Labor Dist	91.97
10/19/2022	380	23000757	PR LABOR DI	91.97
11/03/2022	391	23000887	PR LABOR DI	63.48
11/21/2022	425	23001022	PR Labor Dist	67.65
12/05/2022	438	23001133	PR LABOR DI	67.65
12/20/2022	445	23001247	PR Labor Dist	67.65
01/05/2023	449	23001340	PR LABOR DI	70.55
01/20/2023	463	23001461	PR LABOR DI	70.55
02/03/2023	472	23001578	PR LABOR DI	70.55
02/17/2023	495	23001700	PR LABOR DI	70.55
03/06/2023	512	23001816	PR LABOR DI	70.55
03/17/2023	525	23001921	PR LABOR DI	70.55
04/05/2023	545	23002038	PR LABOR DI	70.55
04/20/2023	560	23002142	PR LABOR DI	70.55
05/05/2023	577	23002267	PR Labor Dist	70.55
05/19/2023	600	23002367	PR Labor Dist	70.55
06/07/2023	612	23002478	PR LABOR DI	141.10
06/21/2023	621	23002601	PR Labor Dist	141.11
			Total Payroll:	**$1,805.96**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	585.80
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-10.20
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-45.73
			Total Journal Entries:	**$529.87**

Ending Balance:	**$300.70**	**$0.00**	**$2,335.83**	**-$2,035.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6111-0000000000	**TEA-SPED SOC WKR: BLK-SAL: CERT**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			322.13	
08/20/2022	327	23000297	PR LABOR DI			322.13	
09/02/2022	333	23000398	PR LABOR DI			322.13	
09/19/2022	347	23000525	PR LABOR DI			322.13	
10/04/2022	358	23000651	PR Labor Dist			322.13	
10/19/2022	380	23000757	PR LABOR DI			322.13	
11/03/2022	391	23000887	PR LABOR DI			357.27	
11/21/2022	425	23001022	PR Labor Dist			322.13	
12/05/2022	438	23001133	PR LABOR DI			322.13	
12/20/2022	445	23001247	PR Labor Dist			322.13	
01/05/2023	449	23001340	PR LABOR DI			322.13	
01/20/2023	463	23001461	PR LABOR DI			322.13	
02/03/2023	472	23001578	PR LABOR DI			322.13	
02/17/2023	495	23001700	PR LABOR DI			322.13	
03/06/2023	512	23001816	PR LABOR DI			322.13	
03/17/2023	525	23001921	PR LABOR DI			322.13	
04/05/2023	545	23002038	PR LABOR DI			322.13	
04/20/2023	560	23002142	PR LABOR DI			322.13	
05/05/2023	577	23002267	PR Labor Dist			322.13	
05/19/2023	600	23002367	PR Labor Dist			322.13	
06/07/2023	612	23002478	PR LABOR DI			644.26	
06/21/2023	621	23002601	PR Labor Dist			623.02	
			Total Payroll:			**$7,745.02**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$7,745.02**	**$4,254.98**
25-2113-4040-12210-3-6211-0000000000	**TEA-SPED SOC WKR: BLK-TEA RET**				
	Beginning Balance:	**$1,351.21**	**$0.00**	**$0.00**	**$1,351.21**
	Ending Balance:	**$1,351.21**	**$0.00**	**$0.00**	**$1,351.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6221-0000000000	**TEA-SPED SOC WKR: BLK-NON TEARET**				
	Beginning Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			26.72	
08/20/2022	327	23000297	PR LABOR DI			26.72	
09/02/2022	333	23000398	PR LABOR DI			26.72	
09/19/2022	347	23000525	PR LABOR DI			26.72	
10/04/2022	358	23000651	PR Labor Dist			26.72	
10/19/2022	380	23000757	PR LABOR DI			26.72	
11/03/2022	391	23000887	PR LABOR DI			28.85	
11/21/2022	425	23001022	PR Labor Dist			26.72	
12/05/2022	438	23001133	PR LABOR DI			26.72	
12/20/2022	445	23001247	PR Labor Dist			26.72	
01/05/2023	449	23001340	PR LABOR DI			26.93	
01/20/2023	463	23001461	PR LABOR DI			26.93	
02/03/2023	472	23001578	PR LABOR DI			26.93	
02/17/2023	495	23001700	PR LABOR DI			26.93	
03/06/2023	512	23001816	PR LABOR DI			26.93	
03/17/2023	525	23001921	PR LABOR DI			26.93	
04/05/2023	545	23002038	PR LABOR DI			26.93	
04/20/2023	560	23002142	PR LABOR DI			26.93	
05/05/2023	577	23002267	PR Labor Dist			26.93	
05/19/2023	600	23002367	PR Labor Dist			26.93	
06/07/2023	612	23002478	PR LABOR DI			53.86	
06/21/2023	621	23002601	PR Labor Dist			52.40	
			Total Payroll:			**$644.89**	
			Ending Balance:	**$1,775.00**	**$0.00**	**$644.89**	**$1,130.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6231-0000000000	**TEA-SPED SOC WKR: BLK-SSN TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	21.90
11/21/2022	425	23001022	PR Labor Dist	19.71
12/05/2022	438	23001133	PR LABOR DI	19.71
12/20/2022	445	23001247	PR Labor Dist	19.71
01/05/2023	449	23001340	PR LABOR DI	19.97
01/20/2023	463	23001461	PR LABOR DI	19.97
02/03/2023	472	23001578	PR LABOR DI	19.97
02/17/2023	495	23001700	PR LABOR DI	19.97
03/06/2023	512	23001816	PR LABOR DI	19.97
03/17/2023	525	23001921	PR LABOR DI	19.97
04/05/2023	545	23002038	PR LABOR DI	19.97
04/20/2023	560	23002142	PR LABOR DI	19.97
05/05/2023	577	23002267	PR Labor Dist	19.97
05/19/2023	600	23002367	PR Labor Dist	19.97
06/07/2023	612	23002478	PR LABOR DI	39.94
06/21/2023	621	23002601	PR Labor Dist	38.62
			Total Payroll:	**$359.29**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	115.42
			Total Journal Entries:	**$115.42**
			Ending Balance:	**$474.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6232-0000000000	**TEA-SPED SOC WKR: BLK-MED TAX**				
	Beginning Balance:	**$315.00**	**$0.00**	**$0.00**	**$315.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	5.12
11/21/2022	425	23001022	PR Labor Dist	4.61
12/05/2022	438	23001133	PR LABOR DI	4.61
12/20/2022	445	23001247	PR Labor Dist	4.61
01/05/2023	449	23001340	PR LABOR DI	4.67
01/20/2023	463	23001461	PR LABOR DI	4.67
02/03/2023	472	23001578	PR LABOR DI	4.67
02/17/2023	495	23001700	PR LABOR DI	4.67
03/06/2023	512	23001816	PR LABOR DI	4.67
03/17/2023	525	23001921	PR LABOR DI	4.67
04/05/2023	545	23002038	PR LABOR DI	4.67
04/20/2023	560	23002142	PR LABOR DI	4.67
05/05/2023	577	23002267	PR Labor Dist	4.67
05/19/2023	600	23002367	PR Labor Dist	4.67
06/07/2023	612	23002478	PR LABOR DI	9.34
06/21/2023	621	23002601	PR Labor Dist	9.03
			Total Payroll:	**$84.02**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	29.65
			Total Journal Entries:	**$29.65**
			Ending Balance:	**$315.00** **$0.00** **$113.67** **$201.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6241-0000000000	**TEA-SPED SOC WKR: BLK-EMP INS**				
	Beginning Balance:	**$1,875.00**	**$0.00**	**$0.00**	**$1,875.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			91.97	
08/20/2022	327	23000297	PR LABOR DI			91.97	
09/02/2022	333	23000398	PR LABOR DI			91.97	
09/19/2022	347	23000525	PR LABOR DI			91.97	
10/04/2022	358	23000651	PR Labor Dist			91.97	
10/19/2022	380	23000757	PR LABOR DI			91.97	
11/03/2022	391	23000887	PR LABOR DI			63.48	
11/21/2022	425	23001022	PR Labor Dist			67.65	
12/05/2022	438	23001133	PR LABOR DI			67.65	
12/20/2022	445	23001247	PR Labor Dist			67.65	
01/05/2023	449	23001340	PR LABOR DI			70.55	
01/20/2023	463	23001461	PR LABOR DI			70.55	
02/03/2023	472	23001578	PR LABOR DI			70.55	
02/17/2023	495	23001700	PR LABOR DI			70.55	
03/06/2023	512	23001816	PR LABOR DI			70.55	
03/17/2023	525	23001921	PR LABOR DI			70.55	
04/05/2023	545	23002038	PR LABOR DI			70.55	
04/20/2023	560	23002142	PR LABOR DI			70.55	
05/05/2023	577	23002267	PR Labor Dist			70.55	
05/19/2023	600	23002367	PR Labor Dist			70.55	
06/07/2023	612	23002478	PR LABOR DI			141.10	
06/21/2023	621	23002601	PR Labor Dist			141.11	
			Total Payroll:			**$1,805.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			585.80	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-10.20	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-45.73	
			Total Journal Entries:			**$529.87**	
			Ending Balance:	**$1,875.00**	**$0.00**	**$2,335.83**	**-$460.83**
25-2113-4040-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-42200-4-6221-0000000000	**ESSER III COMPENS NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
25-2113-4040-42200-4-6231-0000000000	**ESSER III COMPENS NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-2113-4040-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$9,090.00**	**$0.00**	**$0.00**	**$9,090.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			406.83	
08/20/2022	327	23000297	PR LABOR DI			429.01	
09/02/2022	333	23000398	PR LABOR DI			429.01	
09/19/2022	347	23000525	PR LABOR DI			429.01	
10/04/2022	358	23000651	PR Labor Dist			429.01	
10/19/2022	380	23000757	PR LABOR DI			429.01	
11/03/2022	391	23000887	PR LABOR DI			466.34	
11/21/2022	425	23001022	PR Labor Dist			429.01	
12/05/2022	438	23001133	PR LABOR DI			429.01	
12/20/2022	445	23001247	PR Labor Dist			429.01	
01/05/2023	449	23001340	PR LABOR DI			429.01	
01/20/2023	463	23001461	PR LABOR DI			429.01	
02/03/2023	472	23001578	PR LABOR DI			429.01	
02/17/2023	495	23001700	PR LABOR DI			402.18	
03/06/2023	512	23001816	PR LABOR DI			429.01	
03/17/2023	525	23001921	PR LABOR DI			429.01	
04/05/2023	545	23002038	PR LABOR DI			429.01	
04/20/2023	560	23002142	PR LABOR DI			429.01	
05/05/2023	577	23002267	PR Labor Dist			429.01	
05/19/2023	600	23002367	PR Labor Dist			429.01	
06/07/2023	612	23002478	PR LABOR DI			841.53	
06/21/2023	621	23002601	PR Labor Dist			858.02	
			Total Payroll:			**$10,268.07**	
			Ending Balance:	**$9,090.00**	**$0.00**	**$10,268.07**	**-$1,178.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,544.24**	**$0.00**	**$0.00**	**$1,544.24**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			32.32	
08/20/2022	327	23000297	PR LABOR DI			33.83	
09/02/2022	333	23000398	PR LABOR DI			33.83	
09/19/2022	347	23000525	PR LABOR DI			33.83	
10/04/2022	358	23000651	PR Labor Dist			33.83	
10/19/2022	380	23000757	PR LABOR DI			33.83	
11/03/2022	391	23000887	PR LABOR DI			36.45	
11/21/2022	425	23001022	PR Labor Dist			33.83	
12/05/2022	438	23001133	PR LABOR DI			33.83	
12/20/2022	445	23001247	PR Labor Dist			33.83	
01/05/2023	449	23001340	PR LABOR DI			34.01	
01/20/2023	463	23001461	PR LABOR DI			34.01	
02/03/2023	472	23001578	PR LABOR DI			34.01	
02/17/2023	495	23001700	PR LABOR DI			32.15	
03/06/2023	512	23001816	PR LABOR DI			34.01	
03/17/2023	525	23001921	PR LABOR DI			34.01	
04/05/2023	545	23002038	PR LABOR DI			34.01	
04/20/2023	560	23002142	PR LABOR DI			34.01	
05/05/2023	577	23002267	PR Labor Dist			34.01	
05/19/2023	600	23002367	PR Labor Dist			34.01	
06/07/2023	612	23002478	PR LABOR DI			66.90	
06/21/2023	621	23002601	PR Labor Dist			68.01	
			Total Payroll:			**$812.56**	
			Ending Balance:	**$1,544.24**	**$0.00**	**$812.56**	**$731.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		28.08
11/21/2022	425	23001022	PR Labor Dist		25.75
12/05/2022	438	23001133	PR LABOR DI		25.75
12/20/2022	445	23001247	PR Labor Dist		25.75
01/05/2023	449	23001340	PR LABOR DI		26.41
01/20/2023	463	23001461	PR LABOR DI		26.41
02/03/2023	472	23001578	PR LABOR DI		26.39
02/17/2023	495	23001700	PR LABOR DI		24.75
03/06/2023	512	23001816	PR LABOR DI		26.55
03/17/2023	525	23001921	PR LABOR DI		26.55
04/05/2023	545	23002038	PR LABOR DI		26.55
04/20/2023	560	23002142	PR LABOR DI		26.55
05/05/2023	577	23002267	PR Labor Dist		26.55
05/19/2023	600	23002367	PR Labor Dist		26.55
06/07/2023	612	23002478	PR LABOR DI		52.09
06/21/2023	621	23002601	PR Labor Dist		53.13
			Total Payroll:		**$473.81**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		152.20
			Total Journal Entries:		**$152.20**
			Ending Balance:	**$485.00** **$0.00**	**$626.01** **-$141.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$129.01**	**$0.00**	**$0.00**	**$129.01**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		6.60
11/21/2022	425	23001022	PR Labor Dist		6.07
12/05/2022	438	23001133	PR LABOR DI		6.07
12/20/2022	445	23001247	PR Labor Dist		6.07
01/05/2023	449	23001340	PR LABOR DI		6.22
01/20/2023	463	23001461	PR LABOR DI		6.22
02/03/2023	472	23001578	PR LABOR DI		6.21
02/17/2023	495	23001700	PR LABOR DI		5.83
03/06/2023	512	23001816	PR LABOR DI		6.21
03/17/2023	525	23001921	PR LABOR DI		6.21
04/05/2023	545	23002038	PR LABOR DI		6.21
04/20/2023	560	23002142	PR LABOR DI		6.21
05/05/2023	577	23002267	PR Labor Dist		6.21
05/19/2023	600	23002367	PR Labor Dist		6.21
06/07/2023	612	23002478	PR LABOR DI		12.17
06/21/2023	621	23002601	PR Labor Dist		12.42
			Total Payroll:		**$111.14**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		39.23
			Total Journal Entries:		**$39.23**
			Ending Balance:	**$129.01**	**$0.00**	**$150.37**	**-$21.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$300.70**	**$0.00**	**$0.00**	**$300.70**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			95.00	
08/20/2022	327	23000297	PR LABOR DI			96.68	
09/02/2022	333	23000398	PR LABOR DI			96.68	
09/19/2022	347	23000525	PR LABOR DI			96.57	
10/04/2022	358	23000651	PR Labor Dist			96.55	
10/19/2022	380	23000757	PR LABOR DI			96.55	
11/03/2022	391	23000887	PR LABOR DI			64.80	
11/21/2022	425	23001022	PR Labor Dist			64.73	
12/05/2022	438	23001133	PR LABOR DI			64.73	
12/20/2022	445	23001247	PR Labor Dist			64.73	
01/05/2023	449	23001340	PR LABOR DI			168.93	
01/20/2023	463	23001461	PR LABOR DI			66.93	
02/03/2023	472	23001578	PR LABOR DI			66.88	
02/17/2023	495	23001700	PR LABOR DI			66.92	
03/06/2023	512	23001816	PR LABOR DI			168.88	
03/17/2023	525	23001921	PR LABOR DI			66.88	
04/05/2023	545	23002038	PR LABOR DI			66.88	
04/20/2023	560	23002142	PR LABOR DI			66.88	
05/05/2023	577	23002267	PR Labor Dist			66.88	
05/19/2023	600	23002367	PR Labor Dist			66.88	
06/07/2023	612	23002478	PR LABOR DI			133.86	
06/21/2023	621	23002601	PR Labor Dist			133.76	
			Total Payroll:			**$1,977.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			641.47	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.16	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-50.08	
			Total Journal Entries:			**$580.23**	
			Ending Balance:	**$300.70**	**$0.00**	**$2,557.81**	**-$2,257.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6111-0000000000	**TEA-SPED SOC WKR: COV-SAL: CERT**				
	Beginning Balance:	**$9,225.00**	**$0.00**	**$0.00**	**$9,225.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				382.91	
08/20/2022 327 23000297 PR LABOR DI				403.78	
09/02/2022 333 23000398 PR LABOR DI				403.78	
09/19/2022 347 23000525 PR LABOR DI				403.78	
10/04/2022 358 23000651 PR Labor Dist				403.78	
10/19/2022 380 23000757 PR LABOR DI				403.78	
11/03/2022 391 23000887 PR LABOR DI				438.92	
11/21/2022 425 23001022 PR Labor Dist				403.78	
12/05/2022 438 23001133 PR LABOR DI				403.78	
12/20/2022 445 23001247 PR Labor Dist				403.78	
01/05/2023 449 23001340 PR LABOR DI				403.78	
01/20/2023 463 23001461 PR LABOR DI				403.78	
02/03/2023 472 23001578 PR LABOR DI				403.78	
02/17/2023 495 23001700 PR LABOR DI				378.53	
03/06/2023 512 23001816 PR LABOR DI				403.78	
03/17/2023 525 23001921 PR LABOR DI				403.78	
04/05/2023 545 23002038 PR LABOR DI				403.78	
04/20/2023 560 23002142 PR LABOR DI				403.78	
05/05/2023 577 23002267 PR Labor Dist				403.78	
05/19/2023 600 23002367 PR Labor Dist				403.78	
06/07/2023 612 23002478 PR LABOR DI				792.02	
06/21/2023 621 23002601 PR Labor Dist				807.56	
	Total Payroll:			**$9,664.20**	
	Ending Balance:	**$9,225.00**	**$0.00**	**$9,664.20**	**-$439.20**
25-2113-4045-12210-3-6211-0000000000	**TEA-SPED SOC WKR: COV-TEA RET**				
	Beginning Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**
	Ending Balance:	**$1,367.00**	**$0.00**	**$0.00**	**$1,367.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6221-0000000000	**TEA-SPED SOC WKR: COV-NON TEARET**				
	Beginning Balance:	**$885.00**	**$0.00**	**$0.00**	**$885.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			30.42	
08/20/2022	327	23000297	PR LABOR DI			31.86	
09/02/2022	333	23000398	PR LABOR DI			31.86	
09/19/2022	347	23000525	PR LABOR DI			31.86	
10/04/2022	358	23000651	PR Labor Dist			31.86	
10/19/2022	380	23000757	PR LABOR DI			31.86	
11/03/2022	391	23000887	PR LABOR DI			34.26	
11/21/2022	425	23001022	PR Labor Dist			31.86	
12/05/2022	438	23001133	PR LABOR DI			31.86	
12/20/2022	445	23001247	PR Labor Dist			31.86	
01/05/2023	449	23001340	PR LABOR DI			32.00	
01/20/2023	463	23001461	PR LABOR DI			32.00	
02/03/2023	472	23001578	PR LABOR DI			32.00	
02/17/2023	495	23001700	PR LABOR DI			30.28	
03/06/2023	512	23001816	PR LABOR DI			32.00	
03/17/2023	525	23001921	PR LABOR DI			32.00	
04/05/2023	545	23002038	PR LABOR DI			32.00	
04/20/2023	560	23002142	PR LABOR DI			32.00	
05/05/2023	577	23002267	PR Labor Dist			32.00	
05/19/2023	600	23002367	PR Labor Dist			32.00	
06/07/2023	612	23002478	PR LABOR DI			62.94	
06/21/2023	621	23002601	PR Labor Dist			64.01	
			Total Payroll:			**$764.79**	
			Ending Balance:	**$885.00**	**$0.00**	**$764.79**	**$120.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6231-0000000000	**TEA-SPED SOC WKR: COV-SSN TAX**				
	Beginning Balance:	**$675.00**	**$0.00**	**$0.00**	**$675.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	26.41
11/21/2022	425	23001022	PR Labor Dist	24.23
12/05/2022	438	23001133	PR LABOR DI	24.23
12/20/2022	445	23001247	PR Labor Dist	24.23
01/05/2023	449	23001340	PR LABOR DI	24.87
01/20/2023	463	23001461	PR LABOR DI	24.87
02/03/2023	472	23001578	PR LABOR DI	24.87
02/17/2023	495	23001700	PR LABOR DI	23.30
03/06/2023	512	23001816	PR LABOR DI	24.98
03/17/2023	525	23001921	PR LABOR DI	24.98
04/05/2023	545	23002038	PR LABOR DI	24.98
04/20/2023	560	23002142	PR LABOR DI	24.98
05/05/2023	577	23002267	PR Labor Dist	24.98
05/19/2023	600	23002367	PR Labor Dist	24.98
06/07/2023	612	23002478	PR LABOR DI	49.00
06/21/2023	621	23002601	PR Labor Dist	49.96
			Total Payroll:	**$445.85**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	143.22
			Total Journal Entries:	**$143.22**
			Ending Balance:	**$589.07**

		$675.00	**$0.00**		**$85.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6232-0000000000	**TEA-SPED SOC WKR: COV-MED TAX**				
	Beginning Balance:	**$145.00**	**$0.00**	**$0.00**	**$145.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	6.21
11/21/2022	425	23001022	PR Labor Dist	5.69
12/05/2022	438	23001133	PR LABOR DI	5.69
12/20/2022	445	23001247	PR Labor Dist	5.69
01/05/2023	449	23001340	PR LABOR DI	5.84
01/20/2023	463	23001461	PR LABOR DI	5.84
02/03/2023	472	23001578	PR LABOR DI	5.84
02/17/2023	495	23001700	PR LABOR DI	5.47
03/06/2023	512	23001816	PR LABOR DI	5.84
03/17/2023	525	23001921	PR LABOR DI	5.84
04/05/2023	545	23002038	PR LABOR DI	5.84
04/20/2023	560	23002142	PR LABOR DI	5.84
05/05/2023	577	23002267	PR Labor Dist	5.84
05/19/2023	600	23002367	PR Labor Dist	5.84
06/07/2023	612	23002478	PR LABOR DI	11.46
06/21/2023	621	23002601	PR Labor Dist	11.68
			Total Payroll:	**$104.45**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	36.86
			Total Journal Entries:	**$36.86**
			Ending Balance:	**$145.00** **$0.00** **$141.31** **$3.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6241-0000000000	**TEA-SPED SOC WKR: COV-EMP INS**				
	Beginning Balance:	**$1,746.00**	**$0.00**	**$0.00**	**$1,746.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			89.40	
08/20/2022	327	23000297	PR LABOR DI			91.01	
09/02/2022	333	23000398	PR LABOR DI			91.01	
09/19/2022	347	23000525	PR LABOR DI			90.88	
10/04/2022	358	23000651	PR Labor Dist			90.88	
10/19/2022	380	23000757	PR LABOR DI			90.88	
11/03/2022	391	23000887	PR LABOR DI			60.94	
11/21/2022	425	23001022	PR Labor Dist			60.96	
12/05/2022	438	23001133	PR LABOR DI			60.96	
12/20/2022	445	23001247	PR Labor Dist			60.96	
01/05/2023	449	23001340	PR LABOR DI			159.05	
01/20/2023	463	23001461	PR LABOR DI			63.05	
02/03/2023	472	23001578	PR LABOR DI			63.00	
02/17/2023	495	23001700	PR LABOR DI			63.01	
03/06/2023	512	23001816	PR LABOR DI			159.00	
03/17/2023	525	23001921	PR LABOR DI			63.00	
04/05/2023	545	23002038	PR LABOR DI			63.00	
04/20/2023	560	23002142	PR LABOR DI			63.00	
05/05/2023	577	23002267	PR Labor Dist			63.00	
05/19/2023	600	23002367	PR Labor Dist			63.00	
06/07/2023	612	23002478	PR LABOR DI			125.98	
06/21/2023	621	23002601	PR Labor Dist			126.00	
			Total Payroll:			**$1,861.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			603.97	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-10.51	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-47.15	
			Total Journal Entries:			**$546.31**	
			Ending Balance:	**$1,746.00**	**$0.00**	**$2,408.28**	**-$662.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$14,126.00**	**$0.00**	**$0.00**	**$14,126.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			643.91	
08/20/2022	327	23000297	PR LABOR DI			676.52	
09/02/2022	333	23000398	PR LABOR DI			676.52	
09/19/2022	347	23000525	PR LABOR DI			676.52	
10/04/2022	358	23000651	PR Labor Dist			676.52	
10/19/2022	380	23000757	PR LABOR DI			676.52	
11/03/2022	391	23000887	PR LABOR DI			731.42	
11/21/2022	425	23001022	PR Labor Dist			676.52	
12/05/2022	438	23001133	PR LABOR DI			676.52	
12/20/2022	445	23001247	PR Labor Dist			676.52	
01/05/2023	449	23001340	PR LABOR DI			676.52	
01/20/2023	463	23001461	PR LABOR DI			676.52	
02/03/2023	472	23001578	PR LABOR DI			676.52	
02/17/2023	495	23001700	PR LABOR DI			676.52	
03/06/2023	512	23001816	PR LABOR DI			676.52	
03/17/2023	525	23001921	PR LABOR DI			676.52	
04/05/2023	545	23002038	PR LABOR DI			676.52	
04/20/2023	560	23002142	PR LABOR DI			676.52	
05/05/2023	577	23002267	PR Labor Dist			676.52	
05/19/2023	600	23002367	PR Labor Dist			676.52	
06/07/2023	612	23002478	PR LABOR DI			1,353.04	
06/21/2023	621	23002601	PR Labor Dist			1,353.04	
			Total Payroll:			**$16,258.77**	
			Ending Balance:	**$14,126.00**	**$0.00**	**$16,258.77**	**-$2,132.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,469.55**	**$0.00**	**$0.00**	**$1,469.55**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			51.40	
08/20/2022	327	23000297	PR LABOR DI			53.57	
09/02/2022	333	23000398	PR LABOR DI			53.57	
09/19/2022	347	23000525	PR LABOR DI			53.57	
10/04/2022	358	23000651	PR Labor Dist			53.57	
10/19/2022	380	23000757	PR LABOR DI			53.57	
11/03/2022	391	23000887	PR LABOR DI			57.34	
11/21/2022	425	23001022	PR Labor Dist			53.57	
12/05/2022	438	23001133	PR LABOR DI			53.57	
12/20/2022	445	23001247	PR Labor Dist			53.57	
01/05/2023	449	23001340	PR LABOR DI			53.90	
01/20/2023	463	23001461	PR LABOR DI			53.90	
02/03/2023	472	23001578	PR LABOR DI			53.90	
02/17/2023	495	23001700	PR LABOR DI			53.90	
03/06/2023	512	23001816	PR LABOR DI			53.90	
03/17/2023	525	23001921	PR LABOR DI			53.90	
04/05/2023	545	23002038	PR LABOR DI			53.90	
04/20/2023	560	23002142	PR LABOR DI			53.90	
05/05/2023	577	23002267	PR Labor Dist			53.90	
05/19/2023	600	23002367	PR Labor Dist			53.90	
06/07/2023	612	23002478	PR LABOR DI			107.80	
06/21/2023	621	23002601	PR Labor Dist			107.79	
			Total Payroll:			**$1,291.89**	
			Ending Balance:	**$1,469.55**	**$0.00**	**$1,291.89**	**$177.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$727.50**	**$0.00**	**$0.00**	**$727.50**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	44.95
11/21/2022	425	23001022	PR Labor Dist	41.55
12/05/2022	438	23001133	PR LABOR DI	41.55
12/20/2022	445	23001247	PR Labor Dist	41.55
01/05/2023	449	23001340	PR LABOR DI	41.95
01/20/2023	463	23001461	PR LABOR DI	41.95
02/03/2023	472	23001578	PR LABOR DI	41.94
02/17/2023	495	23001700	PR LABOR DI	41.94
03/06/2023	512	23001816	PR LABOR DI	41.94
03/17/2023	525	23001921	PR LABOR DI	41.94
04/05/2023	545	23002038	PR LABOR DI	41.94
04/20/2023	560	23002142	PR LABOR DI	41.94
05/05/2023	577	23002267	PR Labor Dist	41.94
05/19/2023	600	23002367	PR Labor Dist	41.94
06/07/2023	612	23002478	PR LABOR DI	83.88
06/21/2023	621	23002601	PR Labor Dist	83.88
			Total Payroll:	**$756.78**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	243.10
			Total Journal Entries:	**$243.10**
			Ending Balance:	**$999.88**

Budget	Encumbrance	Expenditures	Available
$727.50	**$0.00**	**$999.88**	**-$272.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$194.00**	**$0.00**	**$0.00**	**$194.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			10.52	
11/21/2022	425	23001022	PR Labor Dist			9.72	
12/05/2022	438	23001133	PR LABOR DI			9.72	
12/20/2022	445	23001247	PR Labor Dist			9.72	
01/05/2023	449	23001340	PR LABOR DI			9.81	
01/20/2023	463	23001461	PR LABOR DI			9.81	
02/03/2023	472	23001578	PR LABOR DI			9.81	
02/17/2023	495	23001700	PR LABOR DI			9.81	
03/06/2023	512	23001816	PR LABOR DI			9.81	
03/17/2023	525	23001921	PR LABOR DI			9.81	
04/05/2023	545	23002038	PR LABOR DI			9.81	
04/20/2023	560	23002142	PR LABOR DI			9.81	
05/05/2023	577	23002267	PR Labor Dist			9.81	
05/19/2023	600	23002367	PR Labor Dist			9.81	
06/07/2023	612	23002478	PR LABOR DI			19.62	
06/21/2023	621	23002601	PR Labor Dist			19.62	
			Total Payroll:			**$177.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			62.48	
			Total Journal Entries:			**$62.48**	
			Ending Balance:	**$194.00**	**$0.00**	**$239.50**	**-$45.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$639.23**	**$0.00**	**$0.00**	**$639.23**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			154.74	
08/20/2022 327 23000297	PR LABOR DI			156.38	
09/02/2022 333 23000398	PR LABOR DI			156.38	
09/19/2022 347 23000525	PR LABOR DI			156.39	
10/04/2022 358 23000651	PR Labor Dist			156.38	
10/19/2022 380 23000757	PR LABOR DI			156.38	
11/03/2022 391 23000887	PR LABOR DI			105.15	
11/21/2022 425 23001022	PR Labor Dist			105.11	
12/05/2022 438 23001133	PR LABOR DI			105.11	
12/20/2022 445 23001247	PR Labor Dist			105.11	
01/05/2023 449 23001340	PR LABOR DI			109.55	
01/20/2023 463 23001461	PR LABOR DI			109.55	
02/03/2023 472 23001578	PR LABOR DI			109.42	
02/17/2023 495 23001700	PR LABOR DI			109.42	
03/06/2023 512 23001816	PR LABOR DI			109.42	
03/17/2023 525 23001921	PR LABOR DI			109.42	
04/05/2023 545 23002038	PR LABOR DI			109.42	
04/20/2023 560 23002142	PR LABOR DI			109.42	
05/05/2023 577 23002267	PR Labor Dist			109.42	
05/19/2023 600 23002367	PR Labor Dist			109.42	
06/07/2023 612 23002478	PR LABOR DI			218.84	
06/21/2023 621 23002601	PR Labor Dist			218.84	
	Total Payroll:			**$2,889.27**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			937.19	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-16.31	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-73.17	
	Total Journal Entries:			**$847.71**	
	Ending Balance:	**$639.23**	**$0.00**	**$3,736.98**	**-$3,097.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6111-0000000000	**TEA-SPED SOC WKR: HAR-SAL: CERT**				
	Beginning Balance:	**$13,658.00**	**$0.00**	**$0.00**	**$13,658.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				643.91	
08/20/2022 327 23000297 PR LABOR DI				676.52	
09/02/2022 333 23000398 PR LABOR DI				676.52	
09/19/2022 347 23000525 PR LABOR DI				676.52	
10/04/2022 358 23000651 PR Labor Dist				676.52	
10/19/2022 380 23000757 PR LABOR DI				676.52	
11/03/2022 391 23000887 PR LABOR DI				731.42	
11/21/2022 425 23001022 PR Labor Dist				676.52	
12/05/2022 438 23001133 PR LABOR DI				676.52	
12/20/2022 445 23001247 PR Labor Dist				676.52	
01/05/2023 449 23001340 PR LABOR DI				676.52	
01/20/2023 463 23001461 PR LABOR DI				676.52	
02/03/2023 472 23001578 PR LABOR DI				676.52	
02/17/2023 495 23001700 PR LABOR DI				676.52	
03/06/2023 512 23001816 PR LABOR DI				676.52	
03/17/2023 525 23001921 PR LABOR DI				676.52	
04/05/2023 545 23002038 PR LABOR DI				676.52	
04/20/2023 560 23002142 PR LABOR DI				676.52	
05/05/2023 577 23002267 PR Labor Dist				676.52	
05/19/2023 600 23002367 PR Labor Dist				676.52	
06/07/2023 612 23002478 PR LABOR DI				1,353.04	
06/21/2023 621 23002601 PR Labor Dist				1,353.04	
	Total Payroll:			**$16,258.77**	
	Ending Balance:	**$13,658.00**	**$0.00**	**$16,258.77**	**-$2,600.77**
25-2113-4060-12210-3-6211-0000000000	**TEA-SPED SOC WKR: HAR-TEA RET**				
	Beginning Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
	Ending Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6221-0000000000	**TEA-SPED SOC WKR: HAR-NON TEARET**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			51.40	
08/20/2022	327	23000297	PR LABOR DI			53.57	
09/02/2022	333	23000398	PR LABOR DI			53.57	
09/19/2022	347	23000525	PR LABOR DI			53.57	
10/04/2022	358	23000651	PR Labor Dist			53.57	
10/19/2022	380	23000757	PR LABOR DI			53.57	
11/03/2022	391	23000887	PR LABOR DI			57.34	
11/21/2022	425	23001022	PR Labor Dist			53.57	
12/05/2022	438	23001133	PR LABOR DI			53.57	
12/20/2022	445	23001247	PR Labor Dist			53.57	
01/05/2023	449	23001340	PR LABOR DI			53.90	
01/20/2023	463	23001461	PR LABOR DI			53.90	
02/03/2023	472	23001578	PR LABOR DI			53.90	
02/17/2023	495	23001700	PR LABOR DI			53.90	
03/06/2023	512	23001816	PR LABOR DI			53.90	
03/17/2023	525	23001921	PR LABOR DI			53.90	
04/05/2023	545	23002038	PR LABOR DI			53.90	
04/20/2023	560	23002142	PR LABOR DI			53.90	
05/05/2023	577	23002267	PR Labor Dist			53.90	
05/19/2023	600	23002367	PR Labor Dist			53.90	
06/07/2023	612	23002478	PR LABOR DI			107.80	
06/21/2023	621	23002601	PR Labor Dist			107.79	
			Total Payroll:			**$1,291.89**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,291.89**	**-$41.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6231-0000000000	**TEA-SPED SOC WKR: HAR-SSN TAX**				
	Beginning Balance:	**$703.25**	**$0.00**	**$0.00**	**$703.25**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			44.95	
11/21/2022	425	23001022	PR Labor Dist			41.55	
12/05/2022	438	23001133	PR LABOR DI			41.55	
12/20/2022	445	23001247	PR Labor Dist			41.55	
01/05/2023	449	23001340	PR LABOR DI			41.95	
01/20/2023	463	23001461	PR LABOR DI			41.95	
02/03/2023	472	23001578	PR LABOR DI			41.94	
02/17/2023	495	23001700	PR LABOR DI			41.94	
03/06/2023	512	23001816	PR LABOR DI			41.94	
03/17/2023	525	23001921	PR LABOR DI			41.94	
04/05/2023	545	23002038	PR LABOR DI			41.94	
04/20/2023	560	23002142	PR LABOR DI			41.94	
05/05/2023	577	23002267	PR Labor Dist			41.94	
05/19/2023	600	23002367	PR Labor Dist			41.94	
06/07/2023	612	23002478	PR LABOR DI			83.88	
06/21/2023	621	23002601	PR Labor Dist			83.88	
			Total Payroll:			**$756.78**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			243.10	
			Total Journal Entries:			**$243.10**	
			Ending Balance:	**$703.25**	**$0.00**	**$999.88**	**-$296.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6232-0000000000	**TEA-SPED SOC WKR: HAR-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	10.52
11/21/2022	425	23001022	PR Labor Dist	9.72
12/05/2022	438	23001133	PR LABOR DI	9.72
12/20/2022	445	23001247	PR Labor Dist	9.72
01/05/2023	449	23001340	PR LABOR DI	9.81
01/20/2023	463	23001461	PR LABOR DI	9.81
02/03/2023	472	23001578	PR LABOR DI	9.81
02/17/2023	495	23001700	PR LABOR DI	9.81
03/06/2023	512	23001816	PR LABOR DI	9.81
03/17/2023	525	23001921	PR LABOR DI	9.81
04/05/2023	545	23002038	PR LABOR DI	9.81
04/20/2023	560	23002142	PR LABOR DI	9.81
05/05/2023	577	23002267	PR Labor Dist	9.81
05/19/2023	600	23002367	PR Labor Dist	9.81
06/07/2023	612	23002478	PR LABOR DI	19.62
06/21/2023	621	23002601	PR Labor Dist	19.62
			Total Payroll:	**$177.02**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	62.48
			Total Journal Entries:	**$62.48**
			Ending Balance:	**$239.50**

		Encumbrance	Available
	$291.00	**$0.00**	**$51.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6241-0000000000	**TEA-SPED SOC WKR: HAR-EMP INS**				
	Beginning Balance:	**$2,525.00**	**$0.00**	**$0.00**	**$2,525.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			154.74	
08/20/2022	327	23000297	PR LABOR DI			156.38	
09/02/2022	333	23000398	PR LABOR DI			156.38	
09/19/2022	347	23000525	PR LABOR DI			156.39	
10/04/2022	358	23000651	PR Labor Dist			156.38	
10/19/2022	380	23000757	PR LABOR DI			156.38	
11/03/2022	391	23000887	PR LABOR DI			105.15	
11/21/2022	425	23001022	PR Labor Dist			105.11	
12/05/2022	438	23001133	PR LABOR DI			105.11	
12/20/2022	445	23001247	PR Labor Dist			105.11	
01/05/2023	449	23001340	PR LABOR DI			109.55	
01/20/2023	463	23001461	PR LABOR DI			109.55	
02/03/2023	472	23001578	PR LABOR DI			109.42	
02/17/2023	495	23001700	PR LABOR DI			109.42	
03/06/2023	512	23001816	PR LABOR DI			109.42	
03/17/2023	525	23001921	PR LABOR DI			109.42	
04/05/2023	545	23002038	PR LABOR DI			109.42	
04/20/2023	560	23002142	PR LABOR DI			109.42	
05/05/2023	577	23002267	PR Labor Dist			109.42	
05/19/2023	600	23002367	PR Labor Dist			109.42	
06/07/2023	612	23002478	PR LABOR DI			218.84	
06/21/2023	621	23002601	PR Labor Dist			218.84	
			Total Payroll:			**$2,889.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			937.19	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-16.31	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-73.17	
			Total Journal Entries:			**$847.71**	
			Ending Balance:	**$2,525.00**	**$0.00**	**$3,736.98**	**-$1,211.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$10,290.00**	**$0.00**	**$0.00**	**$10,290.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			342.25	
08/20/2022	327	23000297	PR LABOR DI			342.25	
09/02/2022	333	23000398	PR LABOR DI			342.25	
09/19/2022	347	23000525	PR LABOR DI			342.25	
10/04/2022	358	23000651	PR Labor Dist			342.25	
10/19/2022	380	23000757	PR LABOR DI			342.25	
11/03/2022	391	23000887	PR LABOR DI			379.58	
11/21/2022	425	23001022	PR Labor Dist			342.25	
12/05/2022	438	23001133	PR LABOR DI			342.25	
12/20/2022	445	23001247	PR Labor Dist			342.25	
01/05/2023	449	23001340	PR LABOR DI			342.25	
01/20/2023	463	23001461	PR LABOR DI			342.25	
02/03/2023	472	23001578	PR LABOR DI			342.25	
02/17/2023	495	23001700	PR LABOR DI			342.25	
03/06/2023	512	23001816	PR LABOR DI			342.25	
03/17/2023	525	23001921	PR LABOR DI			342.25	
04/05/2023	545	23002038	PR LABOR DI			342.25	
04/20/2023	560	23002142	PR LABOR DI			342.25	
05/05/2023	577	23002267	PR Labor Dist			342.25	
05/19/2023	600	23002367	PR Labor Dist			342.25	
06/07/2023	612	23002478	PR LABOR DI			684.50	
06/21/2023	621	23002601	PR Labor Dist			661.96	
			Total Payroll:			**$8,228.79**	
			Ending Balance:	**$10,290.00**	**$0.00**	**$8,228.79**	**$2,061.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			28.40	
08/20/2022	327	23000297	PR LABOR DI			28.40	
09/02/2022	333	23000398	PR LABOR DI			28.40	
09/19/2022	347	23000525	PR LABOR DI			28.40	
10/04/2022	358	23000651	PR Labor Dist			28.40	
10/19/2022	380	23000757	PR LABOR DI			28.40	
11/03/2022	391	23000887	PR LABOR DI			30.65	
11/21/2022	425	23001022	PR Labor Dist			28.40	
12/05/2022	438	23001133	PR LABOR DI			28.40	
12/20/2022	445	23001247	PR Labor Dist			28.40	
01/05/2023	449	23001340	PR LABOR DI			28.60	
01/20/2023	463	23001461	PR LABOR DI			28.60	
02/03/2023	472	23001578	PR LABOR DI			28.60	
02/17/2023	495	23001700	PR LABOR DI			28.60	
03/06/2023	512	23001816	PR LABOR DI			28.60	
03/17/2023	525	23001921	PR LABOR DI			28.60	
04/05/2023	545	23002038	PR LABOR DI			28.60	
04/20/2023	560	23002142	PR LABOR DI			28.60	
05/05/2023	577	23002267	PR Labor Dist			28.60	
05/19/2023	600	23002367	PR Labor Dist			28.60	
06/07/2023	612	23002478	PR LABOR DI			57.20	
06/21/2023	621	23002601	PR Labor Dist			55.68	
			Total Payroll:			**$685.13**	
			Ending Balance:	**$970.00**	**$0.00**	**$685.13**	**$284.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$533.50**	**$0.00**	**$0.00**	**$533.50**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		23.28
11/21/2022	425	23001022	PR Labor Dist		20.94
12/05/2022	438	23001133	PR LABOR DI		20.94
12/20/2022	445	23001247	PR Labor Dist		20.94
01/05/2023	449	23001340	PR LABOR DI		21.22
01/20/2023	463	23001461	PR LABOR DI		21.22
02/03/2023	472	23001578	PR LABOR DI		21.22
02/17/2023	495	23001700	PR LABOR DI		21.22
03/06/2023	512	23001816	PR LABOR DI		21.22
03/17/2023	525	23001921	PR LABOR DI		21.22
04/05/2023	545	23002038	PR LABOR DI		21.22
04/20/2023	560	23002142	PR LABOR DI		21.22
05/05/2023	577	23002267	PR Labor Dist		21.22
05/19/2023	600	23002367	PR Labor Dist		21.22
06/07/2023	612	23002478	PR LABOR DI		42.44
06/21/2023	621	23002601	PR Labor Dist		41.06
			Total Payroll:		**$381.80**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		122.65
			Total Journal Entries:		**$122.65**
			Ending Balance:	**$533.50**	**$0.00**	**$504.45**	**$29.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$139.68**	**$0.00**	**$0.00**	**$139.68**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		5.43
11/21/2022	425	23001022	PR Labor Dist		4.90
12/05/2022	438	23001133	PR LABOR DI		4.90
12/20/2022	445	23001247	PR Labor Dist		4.90
01/05/2023	449	23001340	PR LABOR DI		4.97
01/20/2023	463	23001461	PR LABOR DI		4.97
02/03/2023	472	23001578	PR LABOR DI		4.97
02/17/2023	495	23001700	PR LABOR DI		4.97
03/06/2023	512	23001816	PR LABOR DI		4.97
03/17/2023	525	23001921	PR LABOR DI		4.97
04/05/2023	545	23002038	PR LABOR DI		4.97
04/20/2023	560	23002142	PR LABOR DI		4.97
05/05/2023	577	23002267	PR Labor Dist		4.97
05/19/2023	600	23002367	PR Labor Dist		4.97
06/07/2023	612	23002478	PR LABOR DI		9.94
06/21/2023	621	23002601	PR Labor Dist		9.63
			Total Payroll:		**$89.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		31.55
			Total Journal Entries:		**$31.55**
			Ending Balance:	**$139.68**	**$0.00**	**$120.95**	**$18.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$300.70**	**$0.00**	**$0.00**	**$300.70**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			97.70	
08/20/2022	327	23000297	PR LABOR DI			97.70	
09/02/2022	333	23000398	PR LABOR DI			97.70	
09/19/2022	347	23000525	PR LABOR DI			97.70	
10/04/2022	358	23000651	PR Labor Dist			97.70	
10/19/2022	380	23000757	PR LABOR DI			97.70	
11/03/2022	391	23000887	PR LABOR DI			67.47	
11/21/2022	425	23001022	PR Labor Dist			71.86	
12/05/2022	438	23001133	PR LABOR DI			71.86	
12/20/2022	445	23001247	PR Labor Dist			71.86	
01/05/2023	449	23001340	PR LABOR DI			74.97	
01/20/2023	463	23001461	PR LABOR DI			74.97	
02/03/2023	472	23001578	PR LABOR DI			74.97	
02/17/2023	495	23001700	PR LABOR DI			74.97	
03/06/2023	512	23001816	PR LABOR DI			74.97	
03/17/2023	525	23001921	PR LABOR DI			74.97	
04/05/2023	545	23002038	PR LABOR DI			74.97	
04/20/2023	560	23002142	PR LABOR DI			74.97	
05/05/2023	577	23002267	PR Labor Dist			74.97	
05/19/2023	600	23002367	PR Labor Dist			74.97	
06/07/2023	612	23002478	PR LABOR DI			149.94	
06/21/2023	621	23002601	PR Labor Dist			149.92	
			Total Payroll:			**$1,918.81**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			622.40	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-10.83	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-48.59	
			Total Journal Entries:			**$562.98**	
			Ending Balance:	**$300.70**	**$0.00**	**$2,481.79**	**-$2,181.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6111-0000000000	**TEA-SPED SOC WKR: LIN-SAL: CERT**				
	Beginning Balance:	**$18,048.00**	**$0.00**	**$0.00**	**$18,048.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			342.26	
08/20/2022	327	23000297	PR LABOR DI			342.26	
09/02/2022	333	23000398	PR LABOR DI			342.26	
09/19/2022	347	23000525	PR LABOR DI			342.26	
10/04/2022	358	23000651	PR Labor Dist			342.26	
10/19/2022	380	23000757	PR LABOR DI			342.26	
11/03/2022	391	23000887	PR LABOR DI			379.59	
11/21/2022	425	23001022	PR Labor Dist			342.26	
12/05/2022	438	23001133	PR LABOR DI			342.26	
12/20/2022	445	23001247	PR Labor Dist			342.26	
01/05/2023	449	23001340	PR LABOR DI			342.26	
01/20/2023	463	23001461	PR LABOR DI			342.26	
02/03/2023	472	23001578	PR LABOR DI			342.26	
02/17/2023	495	23001700	PR LABOR DI			342.26	
03/06/2023	512	23001816	PR LABOR DI			342.26	
03/17/2023	525	23001921	PR LABOR DI			342.26	
04/05/2023	545	23002038	PR LABOR DI			342.26	
04/20/2023	560	23002142	PR LABOR DI			342.26	
05/05/2023	577	23002267	PR Labor Dist			342.26	
05/19/2023	600	23002367	PR Labor Dist			342.26	
06/07/2023	612	23002478	PR LABOR DI			684.52	
06/21/2023	621	23002601	PR Labor Dist			661.96	
			Total Payroll:			**$8,229.01**	
			Ending Balance:	**$18,048.00**	**$0.00**	**$8,229.01**	**$9,818.99**
25-2113-4080-12210-3-6211-0000000000	**TEA-SPED SOC WKR: LIN-TEA RET**				
	Beginning Balance:	**$1,483.00**	**$0.00**	**$0.00**	**$1,483.00**
	Ending Balance:	**$1,483.00**	**$0.00**	**$0.00**	**$1,483.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6221-0000000000	**TEA-SPED SOC WKR: LIN-NON TEARET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			28.39	
08/20/2022	327	23000297	PR LABOR DI			28.39	
09/02/2022	333	23000398	PR LABOR DI			28.39	
09/19/2022	347	23000525	PR LABOR DI			28.39	
10/04/2022	358	23000651	PR Labor Dist			28.39	
10/19/2022	380	23000757	PR LABOR DI			28.39	
11/03/2022	391	23000887	PR LABOR DI			30.65	
11/21/2022	425	23001022	PR Labor Dist			28.39	
12/05/2022	438	23001133	PR LABOR DI			28.39	
12/20/2022	445	23001247	PR Labor Dist			28.39	
01/05/2023	449	23001340	PR LABOR DI			28.61	
01/20/2023	463	23001461	PR LABOR DI			28.61	
02/03/2023	472	23001578	PR LABOR DI			28.61	
02/17/2023	495	23001700	PR LABOR DI			28.61	
03/06/2023	512	23001816	PR LABOR DI			28.61	
03/17/2023	525	23001921	PR LABOR DI			28.61	
04/05/2023	545	23002038	PR LABOR DI			28.61	
04/20/2023	560	23002142	PR LABOR DI			28.61	
05/05/2023	577	23002267	PR Labor Dist			28.61	
05/19/2023	600	23002367	PR Labor Dist			28.61	
06/07/2023	612	23002478	PR LABOR DI			57.22	
06/21/2023	621	23002601	PR Labor Dist			55.67	
			Total Payroll:			**$685.15**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$685.15**	**$814.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6231-0000000000	**TEA-SPED SOC WKR: LIN-SSN TAX**				
	Beginning Balance:	**$1,115.00**	**$0.00**	**$0.00**	**$1,115.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			23.28	
11/21/2022	425	23001022	PR Labor Dist			20.95	
12/05/2022	438	23001133	PR LABOR DI			20.95	
12/20/2022	445	23001247	PR Labor Dist			20.95	
01/05/2023	449	23001340	PR LABOR DI			21.22	
01/20/2023	463	23001461	PR LABOR DI			21.22	
02/03/2023	472	23001578	PR LABOR DI			21.22	
02/17/2023	495	23001700	PR LABOR DI			21.22	
03/06/2023	512	23001816	PR LABOR DI			21.22	
03/17/2023	525	23001921	PR LABOR DI			21.22	
04/05/2023	545	23002038	PR LABOR DI			21.22	
04/20/2023	560	23002142	PR LABOR DI			21.22	
05/05/2023	577	23002267	PR Labor Dist			21.22	
05/19/2023	600	23002367	PR Labor Dist			21.22	
06/07/2023	612	23002478	PR LABOR DI			42.44	
06/21/2023	621	23002601	PR Labor Dist			41.04	
			Total Payroll:			**$381.81**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			122.65	
			Total Journal Entries:			**$122.65**	
			Ending Balance:	**$1,115.00**	**$0.00**	**$504.46**	**$610.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6232-0000000000	**TEA-SPED SOC WKR: LIN-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	5.45
11/21/2022	425	23001022	PR Labor Dist	4.90
12/05/2022	438	23001133	PR LABOR DI	4.90
12/20/2022	445	23001247	PR Labor Dist	4.90
01/05/2023	449	23001340	PR LABOR DI	4.96
01/20/2023	463	23001461	PR LABOR DI	4.96
02/03/2023	472	23001578	PR LABOR DI	4.96
02/17/2023	495	23001700	PR LABOR DI	4.96
03/06/2023	512	23001816	PR LABOR DI	4.96
03/17/2023	525	23001921	PR LABOR DI	4.96
04/05/2023	545	23002038	PR LABOR DI	4.96
04/20/2023	560	23002142	PR LABOR DI	4.96
05/05/2023	577	23002267	PR Labor Dist	4.96
05/19/2023	600	23002367	PR Labor Dist	4.96
06/07/2023	612	23002478	PR LABOR DI	9.92
06/21/2023	621	23002601	PR Labor Dist	9.59
			Total Payroll:	**$89.26**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	31.50
			Total Journal Entries:	**$31.50**
			Ending Balance:	**$120.76**

$275.00	**$0.00**	**$154.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6241-0000000000	**TEA-SPED SOC WKR: LIN-EMP INS**				
	Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			97.74	
08/20/2022 327 23000297	PR LABOR DI			97.74	
09/02/2022 333 23000398	PR LABOR DI			97.74	
09/19/2022 347 23000525	PR LABOR DI			97.74	
10/04/2022 358 23000651	PR Labor Dist			97.74	
10/19/2022 380 23000757	PR LABOR DI			97.74	
11/03/2022 391 23000887	PR LABOR DI			67.46	
11/21/2022 425 23001022	PR Labor Dist			71.89	
12/05/2022 438 23001133	PR LABOR DI			71.89	
12/20/2022 445 23001247	PR Labor Dist			71.89	
01/05/2023 449 23001340	PR LABOR DI			74.98	
01/20/2023 463 23001461	PR LABOR DI			74.98	
02/03/2023 472 23001578	PR LABOR DI			74.98	
02/17/2023 495 23001700	PR LABOR DI			74.98	
03/06/2023 512 23001816	PR LABOR DI			74.98	
03/17/2023 525 23001921	PR LABOR DI			74.98	
04/05/2023 545 23002038	PR LABOR DI			74.98	
04/20/2023 560 23002142	PR LABOR DI			74.98	
05/05/2023 577 23002267	PR Labor Dist			74.98	
05/19/2023 600 23002367	PR Labor Dist			74.98	
06/07/2023 612 23002478	PR LABOR DI			149.96	
06/21/2023 621 23002601	PR Labor Dist			149.96	
	Total Payroll:			**$1,919.29**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			622.56	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-10.84	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-48.60	
	Total Journal Entries:			**$563.12**	
	Ending Balance:	**$2,800.00**	**$0.00**	**$2,482.41**	**$317.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$15,132.00**	**$0.00**	**$0.00**	**$15,132.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			999.19	
08/20/2022	327	23000297	PR LABOR DI			1,031.80	
09/02/2022	333	23000398	PR LABOR DI			1,031.80	
09/19/2022	347	23000525	PR LABOR DI			1,031.80	
10/04/2022	358	23000651	PR Labor Dist			1,031.80	
10/19/2022	380	23000757	PR LABOR DI			1,031.80	
11/03/2022	391	23000887	PR LABOR DI			1,124.03	
11/21/2022	425	23001022	PR Labor Dist			1,031.80	
12/05/2022	438	23001133	PR LABOR DI			1,031.80	
12/20/2022	445	23001247	PR Labor Dist			1,031.80	
01/05/2023	449	23001340	PR LABOR DI			1,031.80	
01/20/2023	463	23001461	PR LABOR DI			1,031.80	
02/03/2023	472	23001578	PR LABOR DI			1,031.80	
02/17/2023	495	23001700	PR LABOR DI			1,031.80	
03/06/2023	512	23001816	PR LABOR DI			1,031.80	
03/17/2023	525	23001921	PR LABOR DI			1,031.80	
04/05/2023	545	23002038	PR LABOR DI			1,031.80	
04/20/2023	560	23002142	PR LABOR DI			1,031.80	
05/05/2023	577	23002267	PR Labor Dist			1,031.80	
05/19/2023	600	23002367	PR Labor Dist			1,031.80	
06/07/2023	612	23002478	PR LABOR DI			2,063.60	
06/21/2023	621	23002601	PR Labor Dist			2,041.06	
			Total Payroll:			**$24,800.28**	
			Ending Balance:	**$15,132.00**	**$0.00**	**$24,800.28**	**-$9,668.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			81.37	
08/20/2022 327 23000297	PR LABOR DI			83.43	
09/02/2022 333 23000398	PR LABOR DI			83.43	
09/19/2022 347 23000525	PR LABOR DI			81.55	
10/04/2022 358 23000651	PR Labor Dist			83.43	
10/19/2022 380 23000757	PR LABOR DI			83.43	
11/03/2022 391 23000887	PR LABOR DI			89.11	
11/21/2022 425 23001022	PR Labor Dist			83.43	
12/05/2022 438 23001133	PR LABOR DI			83.43	
12/20/2022 445 23001247	PR Labor Dist			83.43	
01/05/2023 449 23001340	PR LABOR DI			83.30	
01/20/2023 463 23001461	PR LABOR DI			83.30	
02/03/2023 472 23001578	PR LABOR DI			83.30	
02/17/2023 495 23001700	PR LABOR DI			83.30	
03/06/2023 512 23001816	PR LABOR DI			83.30	
03/17/2023 525 23001921	PR LABOR DI			83.30	
04/05/2023 545 23002038	PR LABOR DI			83.30	
04/20/2023 560 23002142	PR LABOR DI			83.30	
05/05/2023 577 23002267	PR Labor Dist			83.30	
05/19/2023 600 23002367	PR Labor Dist			83.30	
06/07/2023 612 23002478	PR LABOR DI			166.60	
06/21/2023 621 23002601	PR Labor Dist			165.05	
	Total Payroll:			**$2,000.69**	
	Ending Balance:	**$1,455.00**	**$0.00**	**$2,000.69**	**-$545.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$727.50**	**$0.00**	**$0.00**	**$727.50**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			64.74	
11/21/2022	425	23001022	PR Labor Dist			58.87	
12/05/2022	438	23001133	PR LABOR DI			58.87	
12/20/2022	445	23001247	PR Labor Dist			58.87	
01/05/2023	449	23001340	PR LABOR DI			59.77	
01/20/2023	463	23001461	PR LABOR DI			59.12	
02/03/2023	472	23001578	PR LABOR DI			59.11	
02/17/2023	495	23001700	PR LABOR DI			59.11	
03/06/2023	512	23001816	PR LABOR DI			61.17	
03/17/2023	525	23001921	PR LABOR DI			61.17	
04/05/2023	545	23002038	PR LABOR DI			61.17	
04/20/2023	560	23002142	PR LABOR DI			61.17	
05/05/2023	577	23002267	PR Labor Dist			61.17	
05/19/2023	600	23002367	PR Labor Dist			61.17	
06/07/2023	612	23002478	PR LABOR DI			122.34	
06/21/2023	621	23002601	PR Labor Dist			120.94	
			Total Payroll:			**$1,088.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			349.75	
			Total Journal Entries:			**$349.75**	
			Ending Balance:	**$727.50**	**$0.00**	**$1,438.51**	**-$711.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$205.64**	**$0.00**	**$0.00**	**$205.64**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			15.15	
11/21/2022	425	23001022	PR Labor Dist			13.77	
12/05/2022	438	23001133	PR LABOR DI			13.77	
12/20/2022	445	23001247	PR Labor Dist			13.77	
01/05/2023	449	23001340	PR LABOR DI			13.98	
01/20/2023	463	23001461	PR LABOR DI			13.82	
02/03/2023	472	23001578	PR LABOR DI			13.70	
02/17/2023	495	23001700	PR LABOR DI			14.30	
03/06/2023	512	23001816	PR LABOR DI			14.30	
03/17/2023	525	23001921	PR LABOR DI			14.30	
04/05/2023	545	23002038	PR LABOR DI			14.30	
04/20/2023	560	23002142	PR LABOR DI			14.30	
05/05/2023	577	23002267	PR Labor Dist			14.30	
05/19/2023	600	23002367	PR Labor Dist			14.30	
06/07/2023	612	23002478	PR LABOR DI			28.60	
06/21/2023	621	23002601	PR Labor Dist			28.27	
			Total Payroll:			**$254.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			89.97	
			Total Journal Entries:			**$89.97**	
			Ending Balance:	**$205.64**	**$0.00**	**$344.90**	**-$139.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$640.20**	**$0.00**	**$0.00**	**$640.20**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			260.48	
08/20/2022	327	23000297	PR LABOR DI			258.00	
09/02/2022	333	23000398	PR LABOR DI			258.00	
09/19/2022	347	23000525	PR LABOR DI			230.61	
10/04/2022	358	23000651	PR Labor Dist			258.00	
10/19/2022	380	23000757	PR LABOR DI			258.00	
11/03/2022	391	23000887	PR LABOR DI			175.90	
11/21/2022	425	23001022	PR Labor Dist			185.36	
12/05/2022	438	23001133	PR LABOR DI			185.36	
12/20/2022	445	23001247	PR Labor Dist			185.36	
01/05/2023	449	23001340	PR LABOR DI			193.47	
01/20/2023	463	23001461	PR LABOR DI			193.47	
02/03/2023	472	23001578	PR LABOR DI			193.30	
02/17/2023	495	23001700	PR LABOR DI			193.30	
03/06/2023	512	23001816	PR LABOR DI			193.30	
03/17/2023	525	23001921	PR LABOR DI			193.30	
04/05/2023	545	23002038	PR LABOR DI			193.30	
04/20/2023	560	23002142	PR LABOR DI			193.30	
05/05/2023	577	23002267	PR Labor Dist			193.30	
05/19/2023	600	23002367	PR Labor Dist			193.30	
06/07/2023	612	23002478	PR LABOR DI			386.60	
06/21/2023	621	23002601	PR Labor Dist			386.61	
			Total Payroll:			**$4,961.62**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,609.40	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-28.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-125.65	
			Total Journal Entries:			**$1,455.74**	
			Ending Balance:	**$640.20**	**$0.00**	**$6,417.36**	**-$5,777.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6111-0000000000	**TEA-SPED SOC WKR: MON-SAL: CERT**				
	Beginning Balance:	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			999.19	
08/20/2022	327	23000297	PR LABOR DI			1,031.80	
09/02/2022	333	23000398	PR LABOR DI			1,031.80	
09/19/2022	347	23000525	PR LABOR DI			1,031.80	
10/04/2022	358	23000651	PR Labor Dist			1,031.80	
10/19/2022	380	23000757	PR LABOR DI			1,031.80	
11/03/2022	391	23000887	PR LABOR DI			1,124.03	
11/21/2022	425	23001022	PR Labor Dist			1,031.80	
12/05/2022	438	23001133	PR LABOR DI			1,031.80	
12/20/2022	445	23001247	PR Labor Dist			1,031.80	
01/05/2023	449	23001340	PR LABOR DI			1,031.80	
01/20/2023	463	23001461	PR LABOR DI			1,031.80	
02/03/2023	472	23001578	PR LABOR DI			1,031.80	
02/17/2023	495	23001700	PR LABOR DI			1,031.80	
03/06/2023	512	23001816	PR LABOR DI			1,031.80	
03/17/2023	525	23001921	PR LABOR DI			1,031.80	
04/05/2023	545	23002038	PR LABOR DI			1,031.80	
04/20/2023	560	23002142	PR LABOR DI			1,031.80	
05/05/2023	577	23002267	PR Labor Dist			1,031.80	
05/19/2023	600	23002367	PR Labor Dist			1,031.80	
06/07/2023	612	23002478	PR LABOR DI			2,063.60	
06/21/2023	621	23002601	PR Labor Dist			2,041.06	
			Total Payroll:			**$24,800.28**	
			Ending Balance:	**$27,000.00**	**$0.00**	**$24,800.28**	**$2,199.72**
25-2113-4120-12210-3-6211-0000000000	**TEA-SPED SOC WKR: MON-TEA RET**				
	Beginning Balance:	**$22,100.00**	**$0.00**	**$0.00**	**$22,100.00**
	Ending Balance:	**$22,100.00**	**$0.00**	**$0.00**	**$22,100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6221-0000000000	**TEA-SPED SOC WKR: MON-NON TEARET**				
	Beginning Balance:	**$1,925.00**	**$0.00**	**$0.00**	**$1,925.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			81.37	
08/20/2022	327	23000297	PR LABOR DI			83.43	
09/02/2022	333	23000398	PR LABOR DI			83.43	
09/19/2022	347	23000525	PR LABOR DI			81.55	
10/04/2022	358	23000651	PR Labor Dist			83.43	
10/19/2022	380	23000757	PR LABOR DI			83.43	
11/03/2022	391	23000887	PR LABOR DI			89.11	
11/21/2022	425	23001022	PR Labor Dist			83.43	
12/05/2022	438	23001133	PR LABOR DI			83.43	
12/20/2022	445	23001247	PR Labor Dist			83.43	
01/05/2023	449	23001340	PR LABOR DI			83.30	
01/20/2023	463	23001461	PR LABOR DI			83.30	
02/03/2023	472	23001578	PR LABOR DI			83.30	
02/17/2023	495	23001700	PR LABOR DI			83.30	
03/06/2023	512	23001816	PR LABOR DI			83.30	
03/17/2023	525	23001921	PR LABOR DI			83.30	
04/05/2023	545	23002038	PR LABOR DI			83.30	
04/20/2023	560	23002142	PR LABOR DI			83.30	
05/05/2023	577	23002267	PR Labor Dist			83.30	
05/19/2023	600	23002367	PR Labor Dist			83.30	
06/07/2023	612	23002478	PR LABOR DI			166.60	
06/21/2023	621	23002601	PR Labor Dist			165.05	
			Total Payroll:			**$2,000.69**	
			Ending Balance:	**$1,925.00**	**$0.00**	**$2,000.69**	**-$75.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6231-0000000000	**TEA-SPED SOC WKR: MON-SSN TAX**				
	Beginning Balance:	**$1,405.00**	**$0.00**	**$0.00**	**$1,405.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			64.74	
11/21/2022	425	23001022	PR Labor Dist			58.87	
12/05/2022	438	23001133	PR LABOR DI			58.87	
12/20/2022	445	23001247	PR Labor Dist			58.87	
01/05/2023	449	23001340	PR LABOR DI			59.77	
01/20/2023	463	23001461	PR LABOR DI			59.12	
02/03/2023	472	23001578	PR LABOR DI			59.11	
02/17/2023	495	23001700	PR LABOR DI			59.11	
03/06/2023	512	23001816	PR LABOR DI			61.17	
03/17/2023	525	23001921	PR LABOR DI			61.17	
04/05/2023	545	23002038	PR LABOR DI			61.17	
04/20/2023	560	23002142	PR LABOR DI			61.17	
05/05/2023	577	23002267	PR Labor Dist			61.17	
05/19/2023	600	23002367	PR Labor Dist			61.17	
06/07/2023	612	23002478	PR LABOR DI			122.34	
06/21/2023	621	23002601	PR Labor Dist			120.94	
			Total Payroll:			**$1,088.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			349.75	
			Total Journal Entries:			**$349.75**	
			Ending Balance:	**$1,405.00**	**$0.00**	**$1,438.51**	**-$33.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6232-0000000000	**TEA-SPED SOC WKR: MON-MED TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		15.15
11/21/2022	425	23001022	PR Labor Dist		13.77
12/05/2022	438	23001133	PR LABOR DI		13.77
12/20/2022	445	23001247	PR Labor Dist		13.77
01/05/2023	449	23001340	PR LABOR DI		13.98
01/20/2023	463	23001461	PR LABOR DI		13.82
02/03/2023	472	23001578	PR LABOR DI		13.70
02/17/2023	495	23001700	PR LABOR DI		14.30
03/06/2023	512	23001816	PR LABOR DI		14.30
03/17/2023	525	23001921	PR LABOR DI		14.30
04/05/2023	545	23002038	PR LABOR DI		14.30
04/20/2023	560	23002142	PR LABOR DI		14.30
05/05/2023	577	23002267	PR Labor Dist		14.30
05/19/2023	600	23002367	PR Labor Dist		14.30
06/07/2023	612	23002478	PR LABOR DI		28.60
06/21/2023	621	23002601	PR Labor Dist		28.27
			Total Payroll:		**$254.93**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		89.97
			Total Journal Entries:		**$89.97**
			Ending Balance:	**$750.00** **$0.00**	**$344.90** **$405.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6241-0000000000	**TEA-SPED SOC WKR: MON-EMP INS**				
	Beginning Balance:	**$4,246.75**	**$0.00**	**$0.00**	**$4,246.75**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			260.48	
08/20/2022	327	23000297	PR LABOR DI			258.00	
09/02/2022	333	23000398	PR LABOR DI			258.00	
09/19/2022	347	23000525	PR LABOR DI			230.61	
10/04/2022	358	23000651	PR Labor Dist			258.00	
10/19/2022	380	23000757	PR LABOR DI			258.00	
11/03/2022	391	23000887	PR LABOR DI			175.90	
11/21/2022	425	23001022	PR Labor Dist			185.36	
12/05/2022	438	23001133	PR LABOR DI			185.36	
12/20/2022	445	23001247	PR Labor Dist			185.36	
01/05/2023	449	23001340	PR LABOR DI			193.47	
01/20/2023	463	23001461	PR LABOR DI			193.47	
02/03/2023	472	23001578	PR LABOR DI			193.30	
02/17/2023	495	23001700	PR LABOR DI			193.30	
03/06/2023	512	23001816	PR LABOR DI			193.30	
03/17/2023	525	23001921	PR LABOR DI			193.30	
04/05/2023	545	23002038	PR LABOR DI			193.30	
04/20/2023	560	23002142	PR LABOR DI			193.30	
05/05/2023	577	23002267	PR Labor Dist			193.30	
05/19/2023	600	23002367	PR Labor Dist			193.30	
06/07/2023	612	23002478	PR LABOR DI			386.60	
06/21/2023	621	23002601	PR Labor Dist			386.61	
			Total Payroll:			**$4,961.62**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,609.40	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-28.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-125.65	
			Total Journal Entries:			**$1,455.74**	
			Ending Balance:	**$4,246.75**	**$0.00**	**$6,417.36**	**-$2,170.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$9,090.00**	**$0.00**	**$0.00**	**$9,090.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			406.84	
08/20/2022	327	23000297	PR LABOR DI			429.01	
09/02/2022	333	23000398	PR LABOR DI			429.01	
09/19/2022	347	23000525	PR LABOR DI			429.01	
10/04/2022	358	23000651	PR Labor Dist			429.01	
10/19/2022	380	23000757	PR LABOR DI			429.01	
11/03/2022	391	23000887	PR LABOR DI			466.34	
11/21/2022	425	23001022	PR Labor Dist			429.01	
12/05/2022	438	23001133	PR LABOR DI			429.01	
12/20/2022	445	23001247	PR Labor Dist			429.01	
01/05/2023	449	23001340	PR LABOR DI			429.01	
01/20/2023	463	23001461	PR LABOR DI			429.01	
02/03/2023	472	23001578	PR LABOR DI			429.01	
02/17/2023	495	23001700	PR LABOR DI			402.19	
03/06/2023	512	23001816	PR LABOR DI			429.01	
03/17/2023	525	23001921	PR LABOR DI			429.01	
04/05/2023	545	23002038	PR LABOR DI			429.01	
04/20/2023	560	23002142	PR LABOR DI			429.01	
05/05/2023	577	23002267	PR Labor Dist			429.01	
05/19/2023	600	23002367	PR Labor Dist			429.01	
06/07/2023	612	23002478	PR LABOR DI			841.51	
06/21/2023	621	23002601	PR Labor Dist			858.03	
			Total Payroll:			**$10,268.08**	
			Ending Balance:	**$9,090.00**	**$0.00**	**$10,268.08**	**-$1,178.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			32.33	
08/20/2022	327	23000297	PR LABOR DI			33.85	
09/02/2022	333	23000398	PR LABOR DI			33.85	
09/19/2022	347	23000525	PR LABOR DI			33.85	
10/04/2022	358	23000651	PR Labor Dist			33.85	
10/19/2022	380	23000757	PR LABOR DI			33.85	
11/03/2022	391	23000887	PR LABOR DI			36.40	
11/21/2022	425	23001022	PR Labor Dist			33.85	
12/05/2022	438	23001133	PR LABOR DI			33.85	
12/20/2022	445	23001247	PR Labor Dist			33.85	
01/05/2023	449	23001340	PR LABOR DI			34.01	
01/20/2023	463	23001461	PR LABOR DI			34.01	
02/03/2023	472	23001578	PR LABOR DI			34.01	
02/17/2023	495	23001700	PR LABOR DI			32.17	
03/06/2023	512	23001816	PR LABOR DI			34.01	
03/17/2023	525	23001921	PR LABOR DI			34.01	
04/05/2023	545	23002038	PR LABOR DI			34.01	
04/20/2023	560	23002142	PR LABOR DI			34.01	
05/05/2023	577	23002267	PR Labor Dist			34.01	
05/19/2023	600	23002367	PR Labor Dist			34.01	
06/07/2023	612	23002478	PR LABOR DI			66.88	
06/21/2023	621	23002601	PR Labor Dist			68.02	
			Total Payroll:			**$812.69**	
			Ending Balance:	**$970.00**	**$0.00**	**$812.69**	**$157.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$533.50**	**$0.00**	**$0.00**	**$533.50**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	28.06
11/21/2022	425	23001022	PR Labor Dist	25.75
12/05/2022	438	23001133	PR LABOR DI	25.75
12/20/2022	445	23001247	PR Labor Dist	25.75
01/05/2023	449	23001340	PR LABOR DI	26.42
01/20/2023	463	23001461	PR LABOR DI	26.42
02/03/2023	472	23001578	PR LABOR DI	26.42
02/17/2023	495	23001700	PR LABOR DI	24.75
03/06/2023	512	23001816	PR LABOR DI	26.55
03/17/2023	525	23001921	PR LABOR DI	26.55
04/05/2023	545	23002038	PR LABOR DI	26.55
04/20/2023	560	23002142	PR LABOR DI	26.55
05/05/2023	577	23002267	PR Labor Dist	26.55
05/19/2023	600	23002367	PR Labor Dist	26.55
06/07/2023	612	23002478	PR LABOR DI	52.07
06/21/2023	621	23002601	PR Labor Dist	53.09
			Total Payroll:	**$473.78**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	152.19
			Total Journal Entries:	**$152.19**

Ending Balance:	**$533.50**	**$0.00**	**$625.97**	**-$92.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$129.01**	**$0.00**	**$0.00**	**$129.01**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			6.59	
11/21/2022	425	23001022	PR Labor Dist			6.05	
12/05/2022	438	23001133	PR LABOR DI			6.05	
12/20/2022	445	23001247	PR Labor Dist			6.05	
01/05/2023	449	23001340	PR LABOR DI			6.21	
01/20/2023	463	23001461	PR LABOR DI			6.21	
02/03/2023	472	23001578	PR LABOR DI			6.21	
02/17/2023	495	23001700	PR LABOR DI			5.82	
03/06/2023	512	23001816	PR LABOR DI			6.21	
03/17/2023	525	23001921	PR LABOR DI			6.21	
04/05/2023	545	23002038	PR LABOR DI			6.21	
04/20/2023	560	23002142	PR LABOR DI			6.21	
05/05/2023	577	23002267	PR Labor Dist			6.21	
05/19/2023	600	23002367	PR Labor Dist			6.21	
06/07/2023	612	23002478	PR LABOR DI			12.18	
06/21/2023	621	23002601	PR Labor Dist			12.42	
			Total Payroll:			**$111.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			39.19	
			Total Journal Entries:			**$39.19**	
			Ending Balance:	**$129.01**	**$0.00**	**$150.24**	**-$21.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$300.70**	**$0.00**	**$0.00**	**$300.70**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.99	
08/20/2022	327	23000297	PR LABOR DI			96.69	
09/02/2022	333	23000398	PR LABOR DI			96.69	
09/19/2022	347	23000525	PR LABOR DI			96.56	
10/04/2022	358	23000651	PR Labor Dist			96.56	
10/19/2022	380	23000757	PR LABOR DI			96.56	
11/03/2022	391	23000887	PR LABOR DI			64.75	
11/21/2022	425	23001022	PR Labor Dist			64.76	
12/05/2022	438	23001133	PR LABOR DI			64.76	
12/20/2022	445	23001247	PR Labor Dist			64.76	
01/05/2023	449	23001340	PR LABOR DI			169.00	
01/20/2023	463	23001461	PR LABOR DI			67.00	
02/03/2023	472	23001578	PR LABOR DI			66.94	
02/17/2023	495	23001700	PR LABOR DI			66.92	
03/06/2023	512	23001816	PR LABOR DI			168.94	
03/17/2023	525	23001921	PR LABOR DI			66.94	
04/05/2023	545	23002038	PR LABOR DI			66.94	
04/20/2023	560	23002142	PR LABOR DI			66.94	
05/05/2023	577	23002267	PR Labor Dist			66.94	
05/19/2023	600	23002367	PR Labor Dist			66.94	
06/07/2023	612	23002478	PR LABOR DI			133.86	
06/21/2023	621	23002601	PR Labor Dist			133.88	
			Total Payroll:			**$1,978.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			641.71	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.17	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-50.10	
			Total Journal Entries:			**$580.44**	
			Ending Balance:	**$300.70**	**$0.00**	**$2,558.76**	**-$2,258.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6111-0000000000	**TEA-SPED SOC WKR: NULL-SAL: CERT**				
	Beginning Balance:	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			382.91	
08/20/2022	327	23000297	PR LABOR DI			403.78	
09/02/2022	333	23000398	PR LABOR DI			403.78	
09/19/2022	347	23000525	PR LABOR DI			403.78	
10/04/2022	358	23000651	PR Labor Dist			403.78	
10/19/2022	380	23000757	PR LABOR DI			403.78	
11/03/2022	391	23000887	PR LABOR DI			438.92	
11/21/2022	425	23001022	PR Labor Dist			403.78	
12/05/2022	438	23001133	PR LABOR DI			403.78	
12/20/2022	445	23001247	PR Labor Dist			403.78	
01/05/2023	449	23001340	PR LABOR DI			403.78	
01/20/2023	463	23001461	PR LABOR DI			403.78	
02/03/2023	472	23001578	PR LABOR DI			403.78	
02/17/2023	495	23001700	PR LABOR DI			378.53	
03/06/2023	512	23001816	PR LABOR DI			403.78	
03/17/2023	525	23001921	PR LABOR DI			403.78	
04/05/2023	545	23002038	PR LABOR DI			403.78	
04/20/2023	560	23002142	PR LABOR DI			403.78	
05/05/2023	577	23002267	PR Labor Dist			403.78	
05/19/2023	600	23002367	PR Labor Dist			403.78	
06/07/2023	612	23002478	PR LABOR DI			792.02	
06/21/2023	621	23002601	PR Labor Dist			807.56	
			Total Payroll:			**$9,664.20**	
			Ending Balance:	**$9,200.00**	**$0.00**	**$9,664.20**	**-$464.20**
25-2113-4140-12210-3-6211-0000000000	**TEA-SPED SOC WKR: NULL-TEA RET**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
	Ending Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6221-0000000000	**TEA-SPED SOC WKR: NULL-NON TEARET**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			30.42	
08/20/2022	327	23000297	PR LABOR DI			31.86	
09/02/2022	333	23000398	PR LABOR DI			31.86	
09/19/2022	347	23000525	PR LABOR DI			31.86	
10/04/2022	358	23000651	PR Labor Dist			31.86	
10/19/2022	380	23000757	PR LABOR DI			31.86	
11/03/2022	391	23000887	PR LABOR DI			34.26	
11/21/2022	425	23001022	PR Labor Dist			31.86	
12/05/2022	438	23001133	PR LABOR DI			31.86	
12/20/2022	445	23001247	PR Labor Dist			31.86	
01/05/2023	449	23001340	PR LABOR DI			32.00	
01/20/2023	463	23001461	PR LABOR DI			32.00	
02/03/2023	472	23001578	PR LABOR DI			32.00	
02/17/2023	495	23001700	PR LABOR DI			30.28	
03/06/2023	512	23001816	PR LABOR DI			32.00	
03/17/2023	525	23001921	PR LABOR DI			32.00	
04/05/2023	545	23002038	PR LABOR DI			32.00	
04/20/2023	560	23002142	PR LABOR DI			32.00	
05/05/2023	577	23002267	PR Labor Dist			32.00	
05/19/2023	600	23002367	PR Labor Dist			32.00	
06/07/2023	612	23002478	PR LABOR DI			62.94	
06/21/2023	621	23002601	PR Labor Dist			64.01	
			Total Payroll:			**$764.79**	
			Ending Balance:	**$850.00**	**$0.00**	**$764.79**	**$85.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6231-0000000000	**TEA-SPED SOC WKR: NULL-SSN TAX**				
	Beginning Balance:	**$509.25**	**$0.00**	**$0.00**	**$509.25**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		26.41
11/21/2022	425	23001022	PR Labor Dist		24.23
12/05/2022	438	23001133	PR LABOR DI		24.23
12/20/2022	445	23001247	PR Labor Dist		24.23
01/05/2023	449	23001340	PR LABOR DI		24.87
01/20/2023	463	23001461	PR LABOR DI		24.87
02/03/2023	472	23001578	PR LABOR DI		24.87
02/17/2023	495	23001700	PR LABOR DI		23.30
03/06/2023	512	23001816	PR LABOR DI		24.98
03/17/2023	525	23001921	PR LABOR DI		24.98
04/05/2023	545	23002038	PR LABOR DI		24.98
04/20/2023	560	23002142	PR LABOR DI		24.98
05/05/2023	577	23002267	PR Labor Dist		24.98
05/19/2023	600	23002367	PR Labor Dist		24.98
06/07/2023	612	23002478	PR LABOR DI		49.00
06/21/2023	621	23002601	PR Labor Dist		49.96
			Total Payroll:		**$445.85**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		143.22
			Total Journal Entries:		**$143.22**
			Ending Balance:	**$509.25** **$0.00**	**$589.07** **-$79.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6232-0000000000	**TEA-SPED SOC WKR: NULL-MED TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	6.21
11/21/2022	425	23001022	PR Labor Dist	5.69
12/05/2022	438	23001133	PR LABOR DI	5.69
12/20/2022	445	23001247	PR Labor Dist	5.69
01/05/2023	449	23001340	PR LABOR DI	5.84
01/20/2023	463	23001461	PR LABOR DI	5.84
02/03/2023	472	23001578	PR LABOR DI	5.84
02/17/2023	495	23001700	PR LABOR DI	5.47
03/06/2023	512	23001816	PR LABOR DI	5.84
03/17/2023	525	23001921	PR LABOR DI	5.84
04/05/2023	545	23002038	PR LABOR DI	5.84
04/20/2023	560	23002142	PR LABOR DI	5.84
05/05/2023	577	23002267	PR Labor Dist	5.84
05/19/2023	600	23002367	PR Labor Dist	5.84
06/07/2023	612	23002478	PR LABOR DI	11.46
06/21/2023	621	23002601	PR Labor Dist	11.68
			Total Payroll:	**$104.45**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	36.86
			Total Journal Entries:	**$36.86**
			Ending Balance:	**$575.00** **$0.00** **$141.31** **$433.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6241-0000000000	**TEA-SPED SOC WKR: NULL-EMP INS**				
	Beginning Balance:	**$1,728.00**	**$0.00**	**$0.00**	**$1,728.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			89.40	
08/20/2022	327	23000297	PR LABOR DI			91.01	
09/02/2022	333	23000398	PR LABOR DI			91.01	
09/19/2022	347	23000525	PR LABOR DI			90.88	
10/04/2022	358	23000651	PR Labor Dist			90.88	
10/19/2022	380	23000757	PR LABOR DI			90.88	
11/03/2022	391	23000887	PR LABOR DI			60.94	
11/21/2022	425	23001022	PR Labor Dist			60.96	
12/05/2022	438	23001133	PR LABOR DI			60.96	
12/20/2022	445	23001247	PR Labor Dist			60.96	
01/05/2023	449	23001340	PR LABOR DI			159.05	
01/20/2023	463	23001461	PR LABOR DI			63.05	
02/03/2023	472	23001578	PR LABOR DI			63.00	
02/17/2023	495	23001700	PR LABOR DI			63.01	
03/06/2023	512	23001816	PR LABOR DI			159.00	
03/17/2023	525	23001921	PR LABOR DI			63.00	
04/05/2023	545	23002038	PR LABOR DI			63.00	
04/20/2023	560	23002142	PR LABOR DI			63.00	
05/05/2023	577	23002267	PR Labor Dist			63.00	
05/19/2023	600	23002367	PR Labor Dist			63.00	
06/07/2023	612	23002478	PR LABOR DI			125.98	
06/21/2023	621	23002601	PR Labor Dist			126.00	
			Total Payroll:			**$1,861.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			603.97	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-10.51	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-47.15	
			Total Journal Entries:			**$546.31**	
			Ending Balance:	**$1,728.00**	**$0.00**	**$2,408.28**	**-$680.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6111-0000000000	**TEA-SPED SOC WKR: ECC-SAL: CERT**				
	Beginning Balance:	**$56,260.00**	**$0.00**	**$0.00**	**$56,260.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,551.54	
08/20/2022	327	23000297	PR LABOR DI			2,681.97	
09/02/2022	333	23000398	PR LABOR DI			2,681.97	
09/19/2022	347	23000525	PR LABOR DI			2,681.97	
10/04/2022	358	23000651	PR Labor Dist			2,681.97	
10/19/2022	380	23000757	PR LABOR DI			2,681.97	
11/03/2022	391	23000887	PR LABOR DI			2,901.57	
11/21/2022	425	23001022	PR Labor Dist			2,681.97	
12/05/2022	438	23001133	PR LABOR DI			2,681.97	
12/20/2022	445	23001247	PR Labor Dist			2,681.97	
01/05/2023	449	23001340	PR LABOR DI			2,681.97	
01/20/2023	463	23001461	PR LABOR DI			2,681.97	
02/03/2023	472	23001578	PR LABOR DI			2,681.97	
02/17/2023	495	23001700	PR LABOR DI			2,681.97	
03/06/2023	512	23001816	PR LABOR DI			2,532.76	
03/17/2023	525	23001921	PR LABOR DI			2,681.97	
04/05/2023	545	23002038	PR LABOR DI			2,681.97	
04/20/2023	560	23002142	PR LABOR DI			2,681.97	
05/05/2023	577	23002267	PR Labor Dist			2,681.97	
05/19/2023	600	23002367	PR Labor Dist			2,681.97	
06/07/2023	612	23002478	PR LABOR DI			5,363.94	
06/21/2023	621	23002601	PR Labor Dist			5,364.09	
			Total Payroll:			**$64,307.39**	
			Ending Balance:	**$56,260.00**	**$0.00**	**$64,307.39**	**-$8,047.39**
25-2113-7500-12810-3-6211-0000000000	**TEA-SPED SOC WKR: ECC-TEA RET**				
	Beginning Balance:	**$8,077.19**	**$0.00**	**$0.00**	**$8,077.19**
	Ending Balance:	**$8,077.19**	**$0.00**	**$0.00**	**$8,077.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6221-0000000000	**TEA-SPED SOC WKR: ECC-NON TEARET**				
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			180.38	
08/20/2022	327	23000297	PR LABOR DI			189.32	
09/02/2022	333	23000398	PR LABOR DI			184.95	
09/19/2022	347	23000525	PR LABOR DI			184.95	
10/04/2022	358	23000651	PR Labor Dist			184.95	
10/19/2022	380	23000757	PR LABOR DI			184.95	
11/03/2022	391	23000887	PR LABOR DI			268.64	
11/21/2022	425	23001022	PR Labor Dist			257.08	
12/05/2022	438	23001133	PR LABOR DI			257.08	
12/20/2022	445	23001247	PR Labor Dist			257.08	
01/05/2023	449	23001340	PR LABOR DI			250.18	
01/20/2023	463	23001461	PR LABOR DI			250.18	
02/03/2023	472	23001578	PR LABOR DI			250.18	
02/17/2023	495	23001700	PR LABOR DI			250.18	
03/06/2023	512	23001816	PR LABOR DI			239.94	
03/17/2023	525	23001921	PR LABOR DI			250.18	
04/05/2023	545	23002038	PR LABOR DI			250.18	
04/20/2023	560	23002142	PR LABOR DI			250.18	
05/05/2023	577	23002267	PR Labor Dist			250.18	
05/19/2023	600	23002367	PR Labor Dist			250.18	
06/07/2023	612	23002478	PR LABOR DI			500.36	
06/21/2023	621	23002601	PR Labor Dist			500.37	
			Total Payroll:			**$5,641.67**	
			Ending Balance:	**$5,200.00**	**$0.00**	**$5,641.67**	**-$441.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6231-0000000000	**TEA-SPED SOC WKR: ECC-SSN TAX**				
	Beginning Balance:	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			166.81	
11/21/2022	425	23001022	PR Labor Dist			152.53	
12/05/2022	438	23001133	PR LABOR DI			152.53	
12/20/2022	445	23001247	PR Labor Dist			152.53	
01/05/2023	449	23001340	PR LABOR DI			152.59	
01/20/2023	463	23001461	PR LABOR DI			152.59	
02/03/2023	472	23001578	PR LABOR DI			152.56	
02/17/2023	495	23001700	PR LABOR DI			152.56	
03/06/2023	512	23001816	PR LABOR DI			143.31	
03/17/2023	525	23001921	PR LABOR DI			152.56	
04/05/2023	545	23002038	PR LABOR DI			152.56	
04/20/2023	560	23002142	PR LABOR DI			152.56	
05/05/2023	577	23002267	PR Labor Dist			152.56	
05/19/2023	600	23002367	PR Labor Dist			152.56	
06/07/2023	612	23002478	PR LABOR DI			305.12	
06/21/2023	621	23002601	PR Labor Dist			305.13	
			Total Payroll:			**$2,751.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			883.73	
			Total Journal Entries:			**$883.73**	
			Ending Balance:	**$3,700.00**	**$0.00**	**$3,634.79**	**$65.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6232-0000000000	**TEA-SPED SOC WKR: ECC-MED TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	39.00
11/21/2022	425	23001022	PR Labor Dist	35.67
12/05/2022	438	23001133	PR LABOR DI	35.67
12/20/2022	445	23001247	PR Labor Dist	35.67
01/05/2023	449	23001340	PR LABOR DI	35.69
01/20/2023	463	23001461	PR LABOR DI	35.69
02/03/2023	472	23001578	PR LABOR DI	35.68
02/17/2023	495	23001700	PR LABOR DI	35.68
03/06/2023	512	23001816	PR LABOR DI	33.52
03/17/2023	525	23001921	PR LABOR DI	35.68
04/05/2023	545	23002038	PR LABOR DI	35.68
04/20/2023	560	23002142	PR LABOR DI	35.68
05/05/2023	577	23002267	PR Labor Dist	35.68
05/19/2023	600	23002367	PR Labor Dist	35.68
06/07/2023	612	23002478	PR LABOR DI	71.36
06/21/2023	621	23002601	PR Labor Dist	71.36
			Total Payroll:	**$643.39**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	227.08
			Total Journal Entries:	**$227.08**
			Ending Balance:	**$870.47**

		Available
		$104.53

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6241-0000000000	**TEA-SPED SOC WKR: ECC-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			258.31	
08/20/2022	327	23000297	PR LABOR DI			258.33	
09/02/2022	333	23000398	PR LABOR DI			194.64	
09/19/2022	347	23000525	PR LABOR DI			204.63	
10/04/2022	358	23000651	PR Labor Dist			204.61	
10/19/2022	380	23000757	PR LABOR DI			204.61	
11/03/2022	391	23000887	PR LABOR DI			15.64	
11/21/2022	425	23001022	PR Labor Dist			16.41	
12/05/2022	438	23001133	PR LABOR DI			16.41	
12/20/2022	445	23001247	PR Labor Dist			16.41	
01/05/2023	449	23001340	PR LABOR DI			15.04	
01/20/2023	463	23001461	PR LABOR DI			15.04	
02/03/2023	472	23001578	PR LABOR DI			14.69	
02/17/2023	495	23001700	PR LABOR DI			14.69	
03/06/2023	512	23001816	PR LABOR DI			14.69	
03/17/2023	525	23001921	PR LABOR DI			14.69	
04/05/2023	545	23002038	PR LABOR DI			14.69	
04/20/2023	560	23002142	PR LABOR DI			14.69	
05/05/2023	577	23002267	PR Labor Dist			14.69	
05/19/2023	600	23002367	PR Labor Dist			14.69	
06/07/2023	612	23002478	PR LABOR DI			29.38	
06/21/2023	621	23002601	PR Labor Dist			29.38	
			Total Payroll:			**$1,596.36**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			517.81	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-9.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-40.43	
			Total Journal Entries:			**$468.37**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,064.73**	**$435.27**
25-2113-7500-42200-4-6111-0000000000			**ESSER III COMPENS TEACHER RETIREMENT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-42200-4-6221-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				154.45	
	Total Payroll:			**$154.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$154.45**	**-$154.45**
25-2113-7500-42200-4-6231-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-2113-7500-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6111-0000000000	**TEA-CNSLNG RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$26,235.00**	**$0.00**	**$0.00**	**$26,235.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,006.64	
08/20/2022	327	23000297	PR LABOR DI			1,006.64	
09/02/2022	333	23000398	PR LABOR DI			1,006.64	
09/19/2022	347	23000525	PR LABOR DI			1,006.64	
10/04/2022	358	23000651	PR Labor Dist			1,006.64	
10/19/2022	380	23000757	PR LABOR DI			1,006.64	
11/03/2022	391	23000887	PR LABOR DI			1,116.44	
11/21/2022	425	23001022	PR Labor Dist			1,006.64	
12/05/2022	438	23001133	PR LABOR DI			1,006.64	
12/20/2022	445	23001247	PR Labor Dist			1,006.64	
01/05/2023	449	23001340	PR LABOR DI			1,006.64	
01/20/2023	463	23001461	PR LABOR DI			1,006.64	
02/03/2023	472	23001578	PR LABOR DI			1,006.64	
02/17/2023	495	23001700	PR LABOR DI			1,006.64	
03/06/2023	512	23001816	PR LABOR DI			1,006.64	
03/17/2023	525	23001921	PR LABOR DI			1,006.64	
04/05/2023	545	23002038	PR LABOR DI			1,006.64	
04/20/2023	560	23002142	PR LABOR DI			1,006.64	
05/05/2023	577	23002267	PR Labor Dist			1,006.64	
05/19/2023	600	23002367	PR Labor Dist			1,006.64	
06/07/2023	612	23002478	PR LABOR DI			2,013.28	
06/21/2023	621	23002601	PR Labor Dist			2,013.30	
			Total Payroll:			**$24,269.18**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-24,269.18	
			Total Journal Entries:			**-$24,269.18**	
			Ending Balance:	**$26,235.00**	**$0.00**	**$0.00**	**$26,235.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6211-0000000000	**TEA-CNSLNG RES CAMPUS-TEA RET**				
	Beginning Balance:	**$5,954.69**	**$0.00**	**$0.00**	**$5,954.69**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	176.50
08/20/2022	327	23000297	PR LABOR DI	174.85
09/02/2022	333	23000398	PR LABOR DI	174.85
09/19/2022	347	23000525	PR LABOR DI	174.85
10/04/2022	358	23000651	PR Labor Dist	174.85
10/19/2022	380	23000757	PR LABOR DI	174.85
11/03/2022	391	23000887	PR LABOR DI	190.93
11/21/2022	425	23001022	PR Labor Dist	174.85
12/05/2022	438	23001133	PR LABOR DI	174.85
12/20/2022	445	23001247	PR Labor Dist	174.85
01/05/2023	449	23001340	PR LABOR DI	176.13
01/20/2023	463	23001461	PR LABOR DI	176.13
02/03/2023	472	23001578	PR LABOR DI	176.13
02/17/2023	495	23001700	PR LABOR DI	176.13
03/06/2023	512	23001816	PR LABOR DI	176.13
03/17/2023	525	23001921	PR LABOR DI	176.13
04/05/2023	545	23002038	PR LABOR DI	176.13
04/20/2023	560	23002142	PR LABOR DI	176.13
05/05/2023	577	23002267	PR Labor Dist	176.13
05/19/2023	600	23002367	PR Labor Dist	176.13
06/07/2023	612	23002478	PR LABOR DI	352.26
06/21/2023	621	23002601	PR Labor Dist	352.26
			Total Payroll:	**$4,232.05**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	27.50
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-4,259.55
			Total Journal Entries:	**-$4,232.05**

	Ending Balance:	**$5,954.69**	**$0.00**	**$0.00**	**$5,954.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6232-0000000000	**TEA-CNSLNG RES CAMPUS-MED TAX**				
	Beginning Balance:	**$359.87**	**$0.00**	**$0.00**	**$359.87**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	16.19
11/21/2022	425	23001022	PR Labor Dist	14.59
12/05/2022	438	23001133	PR LABOR DI	14.59
12/20/2022	445	23001247	PR Labor Dist	14.59
01/05/2023	449	23001340	PR LABOR DI	14.58
01/20/2023	463	23001461	PR LABOR DI	14.58
02/03/2023	472	23001578	PR LABOR DI	13.79
02/17/2023	495	23001700	PR LABOR DI	14.58
03/06/2023	512	23001816	PR LABOR DI	14.58
03/17/2023	525	23001921	PR LABOR DI	14.58
04/05/2023	545	23002038	PR LABOR DI	14.58
04/20/2023	560	23002142	PR LABOR DI	14.58
05/05/2023	577	23002267	PR Labor Dist	14.58
05/19/2023	600	23002367	PR Labor Dist	14.58
06/07/2023	612	23002478	PR LABOR DI	29.16
06/21/2023	621	23002601	PR Labor Dist	29.17
			Total Payroll:	**$263.30**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	92.93
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-356.23
			Total Journal Entries:	**-$263.30**
			Ending Balance:	**$359.87** **$0.00** **$0.00** **$359.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6241-0000000000	**TEA-CNSLNG RES CAMPUS-EMP INS**				
	Beginning Balance:	**$2,511.33**	**$0.00**	**$0.00**	**$2,511.33**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	225.99
08/20/2022	327	23000297	PR LABOR DI	214.52
09/02/2022	333	23000398	PR LABOR DI	214.52
09/19/2022	347	23000525	PR LABOR DI	214.54
10/04/2022	358	23000651	PR Labor Dist	214.54
10/19/2022	380	23000757	PR LABOR DI	214.52
11/03/2022	391	23000887	PR LABOR DI	201.02
11/21/2022	425	23001022	PR Labor Dist	199.95
12/05/2022	438	23001133	PR LABOR DI	199.95
12/20/2022	445	23001247	PR Labor Dist	199.93
01/05/2023	449	23001340	PR LABOR DI	208.53
01/20/2023	463	23001461	PR LABOR DI	208.55
02/03/2023	472	23001578	PR LABOR DI	208.55
02/17/2023	495	23001700	PR LABOR DI	208.55
03/06/2023	512	23001816	PR LABOR DI	208.53
03/17/2023	525	23001921	PR LABOR DI	208.53
04/05/2023	545	23002038	PR LABOR DI	208.53
04/20/2023	560	23002142	PR LABOR DI	208.55
05/05/2023	577	23002267	PR Labor Dist	208.55
05/19/2023	600	23002367	PR Labor Dist	208.55
06/07/2023	612	23002478	PR LABOR DI	417.10
06/21/2023	621	23002601	PR Labor Dist	417.07
			Total Payroll:	**$5,019.07**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	1,628.03
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-28.33
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-127.10
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-6,491.67
			Total Journal Entries:	**-$5,019.07**

	Ending Balance:	**$2,511.33**	**$0.00**	**$0.00**	**$2,511.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6111-0000000000	**TEA-CNSLNG: SCHS-SAL: CERT**				
	Beginning Balance:	**$195,013.00**	**$0.00**	**$0.00**	**$195,013.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			8,246.98	
08/20/2022	327	23000297	PR LABOR DI			8,269.56	
09/02/2022	333	23000398	PR LABOR DI			8,269.56	
09/19/2022	347	23000525	PR LABOR DI			8,269.56	
10/04/2022	358	23000651	PR Labor Dist			8,269.56	
10/19/2022	380	23000757	PR LABOR DI			8,269.56	
11/03/2022	391	23000887	PR LABOR DI			9,038.16	
11/21/2022	425	23001022	PR Labor Dist			8,269.56	
12/05/2022	438	23001133	PR LABOR DI			8,269.56	
12/20/2022	445	23001247	PR Labor Dist			8,269.56	
01/05/2023	449	23001340	PR LABOR DI			8,269.56	
01/20/2023	463	23001461	PR LABOR DI			8,269.56	
02/03/2023	472	23001578	PR LABOR DI			8,269.56	
02/17/2023	495	23001700	PR LABOR DI			8,269.56	
03/06/2023	512	23001816	PR LABOR DI			8,269.56	
03/17/2023	525	23001921	PR LABOR DI			8,269.56	
04/05/2023	545	23002038	PR LABOR DI			8,269.56	
04/20/2023	560	23002142	PR LABOR DI			8,269.56	
05/05/2023	577	23002267	PR Labor Dist			8,269.56	
05/19/2023	600	23002367	PR Labor Dist			8,269.56	
06/07/2023	612	23002478	PR LABOR DI			16,539.12	
06/21/2023	621	23002601	PR Labor Dist			16,539.28	
			Total Payroll:			**$199,215.62**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			49,715.00	
			Total Journal Entries:			**$49,715.00**	
			Ending Balance:	**$195,013.00**	**$0.00**	**$248,930.62**	**-$53,917.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6211-0000000000	**TEA-CNSLNG: SCHS-TEA RET**				
	Beginning Balance:	**$33,038.06**	**$0.00**	**$0.00**	**$33,038.06**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,415.41	
08/20/2022	327	23000297	PR LABOR DI			1,393.03	
09/02/2022	333	23000398	PR LABOR DI			1,393.02	
09/19/2022	347	23000525	PR LABOR DI			1,379.03	
10/04/2022	358	23000651	PR Labor Dist			1,393.02	
10/19/2022	380	23000757	PR LABOR DI			1,393.03	
11/03/2022	391	23000887	PR LABOR DI			1,506.41	
11/21/2022	425	23001022	PR Labor Dist			1,393.04	
12/05/2022	438	23001133	PR LABOR DI			1,393.04	
12/20/2022	445	23001247	PR Labor Dist			1,393.03	
01/05/2023	449	23001340	PR LABOR DI			1,386.92	
01/20/2023	463	23001461	PR LABOR DI			1,392.24	
02/03/2023	472	23001578	PR LABOR DI			1,392.23	
02/17/2023	495	23001700	PR LABOR DI			1,392.24	
03/06/2023	512	23001816	PR LABOR DI			1,392.23	
03/17/2023	525	23001921	PR LABOR DI			1,392.24	
04/05/2023	545	23002038	PR LABOR DI			1,392.23	
04/20/2023	560	23002142	PR LABOR DI			1,392.24	
05/05/2023	577	23002267	PR Labor Dist			1,392.23	
05/19/2023	600	23002367	PR Labor Dist			1,382.65	
06/07/2023	612	23002478	PR LABOR DI			2,794.51	
06/21/2023	621	23002601	PR Labor Dist			2,794.55	
			Total Payroll:			**$33,548.57**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			218.03	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			8,441.99	
			Total Journal Entries:			**$8,660.02**	
			Ending Balance:	**$33,038.06**	**$0.00**	**$42,208.59**	**-$9,170.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6232-0000000000	**TEA-CNSLNG: SCHS-MED TAX**				
	Beginning Balance:	**$2,638.40**	**$0.00**	**$0.00**	**$2,638.40**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			128.09	
11/21/2022	425	23001022	PR Labor Dist			116.94	
12/05/2022	438	23001133	PR LABOR DI			116.94	
12/20/2022	445	23001247	PR Labor Dist			116.94	
01/05/2023	449	23001340	PR LABOR DI			117.52	
01/20/2023	463	23001461	PR LABOR DI			116.90	
02/03/2023	472	23001578	PR LABOR DI			101.52	
02/17/2023	495	23001700	PR LABOR DI			117.90	
03/06/2023	512	23001816	PR LABOR DI			117.90	
03/17/2023	525	23001921	PR LABOR DI			117.90	
04/05/2023	545	23002038	PR LABOR DI			117.90	
04/20/2023	560	23002142	PR LABOR DI			117.90	
05/05/2023	577	23002267	PR Labor Dist			117.90	
05/19/2023	600	23002367	PR Labor Dist			117.89	
06/07/2023	612	23002478	PR LABOR DI			234.70	
06/21/2023	621	23002601	PR Labor Dist			234.70	
			Total Payroll:			**$2,109.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			744.53	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			723.77	
			Total Journal Entries:			**$1,468.30**	
			Ending Balance:	**$2,638.40**	**$0.00**	**$3,577.84**	**-$939.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6241-0000000000	**TEA-CNSLNG: SCHS-EMP INS**				
	Beginning Balance:	**$37,431.95**	**$0.00**	**$0.00**	**$37,431.95**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,638.89	
08/20/2022	327	23000297	PR LABOR DI			1,461.30	
09/02/2022	333	23000398	PR LABOR DI			1,461.31	
09/19/2022	347	23000525	PR LABOR DI			1,364.37	
10/04/2022	358	23000651	PR Labor Dist			1,461.31	
10/19/2022	380	23000757	PR LABOR DI			1,461.29	
11/03/2022	391	23000887	PR LABOR DI			1,357.64	
11/21/2022	425	23001022	PR Labor Dist			1,344.35	
12/05/2022	438	23001133	PR LABOR DI			1,344.35	
12/20/2022	445	23001247	PR Labor Dist			1,344.36	
01/05/2023	449	23001340	PR LABOR DI			1,328.26	
01/20/2023	463	23001461	PR LABOR DI			1,368.52	
02/03/2023	472	23001578	PR LABOR DI			1,367.37	
02/17/2023	495	23001700	PR LABOR DI			1,367.39	
03/06/2023	512	23001816	PR LABOR DI			1,367.38	
03/17/2023	525	23001921	PR LABOR DI			1,367.39	
04/05/2023	545	23002038	PR LABOR DI			1,367.39	
04/20/2023	560	23002142	PR LABOR DI			1,367.38	
05/05/2023	577	23002267	PR Labor Dist			1,367.39	
05/19/2023	600	23002367	PR Labor Dist			1,301.08	
06/07/2023	612	23002478	PR LABOR DI			2,821.32	
06/21/2023	621	23002601	PR Labor Dist			2,821.32	
			Total Payroll:			**$33,451.36**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			10,850.59	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-188.84	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-847.12	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			10,701.40	
			Total Journal Entries:			**$20,516.03**	
			Ending Balance:	**$37,431.95**	**$0.00**	**$53,967.39**	**-$16,535.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6131-0000000000	**TEA-: SCH COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$9,700.00**	**$0.00**	**$0.00**	**$9,700.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			550.12	
09/02/2022	333	23000398	PR LABOR DI			550.12	
09/19/2022	347	23000525	PR LABOR DI			550.12	
10/04/2022	358	23000651	PR Labor Dist			550.12	
10/19/2022	380	23000757	PR LABOR DI			550.12	
11/03/2022	391	23000887	PR LABOR DI			550.12	
11/21/2022	425	23001022	PR Labor Dist			550.12	
12/05/2022	438	23001133	PR LABOR DI			550.12	
12/20/2022	445	23001247	PR Labor Dist			550.12	
01/05/2023	449	23001340	PR LABOR DI			550.12	
01/20/2023	463	23001461	PR LABOR DI			550.12	
02/03/2023	472	23001578	PR LABOR DI			550.12	
02/17/2023	495	23001700	PR LABOR DI			550.12	
03/06/2023	512	23001816	PR LABOR DI			550.12	
03/17/2023	525	23001921	PR LABOR DI			550.12	
04/05/2023	545	23002038	PR LABOR DI			550.12	
04/20/2023	560	23002142	PR LABOR DI			550.12	
05/05/2023	577	23002267	PR Labor Dist			550.12	
05/19/2023	600	23002367	PR Labor Dist			550.12	
06/07/2023	612	23002478	PR LABOR DI			1,100.24	
06/21/2023	621	23002601	PR Labor Dist			1,100.15	
			Total Payroll:			**$12,652.67**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			8,613.38	
			Total Journal Entries:			**$8,613.38**	
			Ending Balance:	**$9,700.00**	**$0.00**	**$21,266.05**	**-$11,566.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6211-0000000000	**TEA-: SCH COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			92.34	
09/02/2022	333	23000398	PR LABOR DI			92.34	
09/19/2022	347	23000525	PR LABOR DI			90.74	
10/04/2022	358	23000651	PR Labor Dist			92.34	
10/19/2022	380	23000757	PR LABOR DI			92.33	
11/03/2022	391	23000887	PR LABOR DI			91.40	
11/21/2022	425	23001022	PR Labor Dist			92.33	
12/05/2022	438	23001133	PR LABOR DI			92.33	
12/20/2022	445	23001247	PR Labor Dist			92.33	
01/05/2023	449	23001340	PR LABOR DI			92.05	
01/20/2023	463	23001461	PR LABOR DI			92.35	
02/03/2023	472	23001578	PR LABOR DI			92.36	
02/17/2023	495	23001700	PR LABOR DI			92.35	
03/06/2023	512	23001816	PR LABOR DI			92.36	
03/17/2023	525	23001921	PR LABOR DI			92.35	
04/05/2023	545	23002038	PR LABOR DI			92.36	
04/20/2023	560	23002142	PR LABOR DI			92.35	
05/05/2023	577	23002267	PR Labor Dist			92.36	
05/19/2023	600	23002367	PR Labor Dist			91.47	
06/07/2023	612	23002478	PR LABOR DI			184.84	
06/21/2023	621	23002601	PR Labor Dist			184.82	
			Total Payroll:			**$2,120.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			13.78	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			986.30	
			Total Journal Entries:			**$1,000.08**	
			Ending Balance:	**$1,940.00**	**$0.00**	**$3,120.58**	**-$1,180.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6232-0000000000	**TEA-: SCH COUNSELOR-MED TAX**				
	Beginning Balance:	**$242.50**	**$0.00**	**$0.00**	**$242.50**

Payroll

Date	Reference	Batch	Description	
02/03/2023	472	23001578	PR LABOR DI	6.76
02/17/2023	495	23001700	PR LABOR DI	7.86
03/06/2023	512	23001816	PR LABOR DI	7.86
03/17/2023	525	23001921	PR LABOR DI	7.86
04/05/2023	545	23002038	PR LABOR DI	7.86
04/20/2023	560	23002142	PR LABOR DI	7.86
05/05/2023	577	23002267	PR Labor Dist	7.86
05/19/2023	600	23002367	PR Labor Dist	7.87
06/07/2023	612	23002478	PR LABOR DI	15.67
06/21/2023	621	23002601	PR Labor Dist	15.67
			Total Payroll:	**$93.13**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	32.87
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	100.21
			Total Journal Entries:	**$133.08**
			Ending Balance:	**$226.21**

$242.50	**$0.00**	**$16.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6241-0000000000	**TEA:SCH COUNSELOR-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			87.08	
09/02/2022	333	23000398	PR LABOR DI			87.08	
09/19/2022	347	23000525	PR LABOR DI			76.04	
10/04/2022	358	23000651	PR Labor Dist			87.08	
10/19/2022	380	23000757	PR LABOR DI			87.09	
11/03/2022	391	23000887	PR LABOR DI			80.59	
11/21/2022	425	23001022	PR Labor Dist			87.09	
12/05/2022	438	23001133	PR LABOR DI			87.09	
12/20/2022	445	23001247	PR Labor Dist			87.09	
01/05/2023	449	23001340	PR LABOR DI			86.57	
01/20/2023	463	23001461	PR LABOR DI			88.89	
02/03/2023	472	23001578	PR LABOR DI			88.89	
02/17/2023	495	23001700	PR LABOR DI			88.88	
03/06/2023	512	23001816	PR LABOR DI			88.89	
03/17/2023	525	23001921	PR LABOR DI			88.89	
04/05/2023	545	23002038	PR LABOR DI			88.88	
04/20/2023	560	23002142	PR LABOR DI			88.88	
05/05/2023	577	23002267	PR Labor Dist			88.88	
05/19/2023	600	23002367	PR Labor Dist			82.82	
06/07/2023	612	23002478	PR LABOR DI			179.63	
06/21/2023	621	23002601	PR Labor Dist			179.61	
			Total Payroll:			**$2,005.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			650.67	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.32	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-50.80	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,489.93	
			Total Journal Entries:			**$2,078.48**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,084.42**	**-$4,084.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-42200-4-6111-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				4,800.00	
	Total Payroll:			**$4,800.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,472.00**	**-$5,472.00**
25-2122-1050-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				696.00	
	Total Payroll:			**$696.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				4.52	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				98.07	
	Total Journal Entries:			**$102.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$798.59**	**-$798.59**
25-2122-1050-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				69.60	
	Total Payroll:			**$69.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				24.56	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$37.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$107.34**	**-$107.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6111-0000000000	**TEA-CNSLNG: SCW-SAL: CERT**				
	Beginning Balance:	**$195,599.00**	**$0.00**	**$0.00**	**$195,599.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			8,467.38	
08/20/2022	327	23000297	PR LABOR DI			8,585.70	
09/02/2022	333	23000398	PR LABOR DI			8,585.70	
09/19/2022	347	23000525	PR LABOR DI			8,585.70	
10/04/2022	358	23000651	PR Labor Dist			8,585.70	
10/19/2022	380	23000757	PR LABOR DI			8,585.70	
11/03/2022	391	23000887	PR LABOR DI			9,244.50	
11/21/2022	425	23001022	PR Labor Dist			8,585.70	
12/05/2022	438	23001133	PR LABOR DI			8,585.70	
12/20/2022	445	23001247	PR Labor Dist			8,585.70	
01/05/2023	449	23001340	PR LABOR DI			8,585.70	
01/20/2023	463	23001461	PR LABOR DI			8,585.70	
02/03/2023	472	23001578	PR LABOR DI			8,585.70	
02/17/2023	495	23001700	PR LABOR DI			8,585.70	
03/06/2023	512	23001816	PR LABOR DI			8,585.70	
03/17/2023	525	23001921	PR LABOR DI			8,585.70	
04/05/2023	545	23002038	PR LABOR DI			8,585.70	
04/20/2023	560	23002142	PR LABOR DI			8,585.70	
05/05/2023	577	23002267	PR Labor Dist			8,585.70	
05/19/2023	600	23002367	PR Labor Dist			8,585.70	
06/07/2023	612	23002478	PR LABOR DI			17,171.40	
06/21/2023	621	23002601	PR Labor Dist			17,171.18	
			Total Payroll:			**$206,597.06**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			39,061.78	
			Total Journal Entries:			**$39,061.78**	
			Ending Balance:	**$195,599.00**	**$0.00**	**$245,658.84**	**-$50,059.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6211-0000000000	**TEA-CNSLNG: SCW-TEA RET**				
	Beginning Balance:	**$30,579.25**	**$0.00**	**$0.00**	**$30,579.25**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,421.28	
08/20/2022	327	23000297	PR LABOR DI			1,392.86	
09/02/2022	333	23000398	PR LABOR DI			1,426.17	
09/19/2022	347	23000525	PR LABOR DI			1,428.55	
10/04/2022	358	23000651	PR Labor Dist			1,428.55	
10/19/2022	380	23000757	PR LABOR DI			1,422.10	
11/03/2022	391	23000887	PR LABOR DI			1,524.66	
11/21/2022	425	23001022	PR Labor Dist			1,417.98	
12/05/2022	438	23001133	PR LABOR DI			1,420.66	
12/20/2022	445	23001247	PR Labor Dist			1,422.10	
01/05/2023	449	23001340	PR LABOR DI			1,411.73	
01/20/2023	463	23001461	PR LABOR DI			1,417.45	
02/03/2023	472	23001578	PR LABOR DI			1,417.45	
02/17/2023	495	23001700	PR LABOR DI			1,407.90	
03/06/2023	512	23001816	PR LABOR DI			1,413.06	
03/17/2023	525	23001921	PR LABOR DI			1,413.75	
04/05/2023	545	23002038	PR LABOR DI			1,417.45	
04/20/2023	560	23002142	PR LABOR DI			1,410.46	
05/05/2023	577	23002267	PR Labor Dist			1,411.73	
05/19/2023	600	23002367	PR Labor Dist			1,411.73	
06/07/2023	612	23002478	PR LABOR DI			2,831.91	
06/21/2023	621	23002601	PR Labor Dist			2,834.86	
			Total Payroll:			**$34,104.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			221.64	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			6,632.99	
			Total Journal Entries:			**$6,854.63**	
			Ending Balance:	**$30,579.25**	**$0.00**	**$40,959.02**	**-$10,379.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6232-0000000000	**TEA-CNSLNG: SCW-MED TAX**				
	Beginning Balance:	**$2,628.70**	**$0.00**	**$0.00**	**$2,628.70**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			119.90	
11/21/2022	425	23001022	PR Labor Dist			111.32	
12/05/2022	438	23001133	PR LABOR DI			111.08	
12/20/2022	445	23001247	PR Labor Dist			110.94	
01/05/2023	449	23001340	PR LABOR DI			112.04	
01/20/2023	463	23001461	PR LABOR DI			110.36	
02/03/2023	472	23001578	PR LABOR DI			103.18	
02/17/2023	495	23001700	PR LABOR DI			113.61	
03/06/2023	512	23001816	PR LABOR DI			113.09	
03/17/2023	525	23001921	PR LABOR DI			113.03	
04/05/2023	545	23002038	PR LABOR DI			112.66	
04/20/2023	560	23002142	PR LABOR DI			113.35	
05/05/2023	577	23002267	PR Labor Dist			113.24	
05/19/2023	600	23002367	PR Labor Dist			113.23	
06/07/2023	612	23002478	PR LABOR DI			225.61	
06/21/2023	621	23002601	PR Labor Dist			225.31	
			Total Payroll:			**$2,021.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			713.62	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			568.67	
			Total Journal Entries:			**$1,282.29**	
			Ending Balance:	**$2,628.70**	**$0.00**	**$3,304.24**	**-$675.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6241-0000000000	**TEA-CNSLNG: SCW-EMP INS**				
	Beginning Balance:	**$34,954.57**	**$0.00**	**$0.00**	**$34,954.57**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,460.29	
08/20/2022	327	23000297	PR LABOR DI			1,145.81	
09/02/2022	333	23000398	PR LABOR DI			1,369.92	
09/19/2022	347	23000525	PR LABOR DI			1,381.39	
10/04/2022	358	23000651	PR Labor Dist			1,386.57	
10/19/2022	380	23000757	PR LABOR DI			1,342.48	
11/03/2022	391	23000887	PR LABOR DI			1,280.08	
11/21/2022	425	23001022	PR Labor Dist			1,203.07	
12/05/2022	438	23001133	PR LABOR DI			1,221.62	
12/20/2022	445	23001247	PR Labor Dist			1,231.54	
01/05/2023	449	23001340	PR LABOR DI			1,840.65	
01/20/2023	463	23001461	PR LABOR DI			1,351.43	
02/03/2023	472	23001578	PR LABOR DI			1,347.82	
02/17/2023	495	23001700	PR LABOR DI			1,269.22	
03/06/2023	512	23001816	PR LABOR DI			1,847.99	
03/17/2023	525	23001921	PR LABOR DI			1,317.38	
04/05/2023	545	23002038	PR LABOR DI			1,347.82	
04/20/2023	560	23002142	PR LABOR DI			1,290.32	
05/05/2023	577	23002267	PR Labor Dist			1,300.77	
05/19/2023	600	23002367	PR Labor Dist			1,300.77	
06/07/2023	612	23002478	PR LABOR DI			2,671.00	
06/21/2023	621	23002601	PR Labor Dist			2,695.64	
			Total Payroll:			**$32,603.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			10,575.60	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-184.06	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-825.65	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			8,408.23	
			Total Journal Entries:			**$17,974.12**	
			Ending Balance:	**$34,954.57**	**$0.00**	**$50,577.70**	**-$15,623.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6131-0000000000	**TEA-: SCW COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$11,700.00**	**$0.00**	**$0.00**	**$11,700.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			367.15	
09/02/2022	333	23000398	PR LABOR DI			367.15	
09/19/2022	347	23000525	PR LABOR DI			367.15	
10/04/2022	358	23000651	PR Labor Dist			367.15	
10/19/2022	380	23000757	PR LABOR DI			367.15	
11/03/2022	391	23000887	PR LABOR DI			367.15	
11/21/2022	425	23001022	PR Labor Dist			367.15	
12/05/2022	438	23001133	PR LABOR DI			367.15	
12/20/2022	445	23001247	PR Labor Dist			367.15	
01/05/2023	449	23001340	PR LABOR DI			367.15	
01/20/2023	463	23001461	PR LABOR DI			367.15	
02/03/2023	472	23001578	PR LABOR DI			367.15	
02/17/2023	495	23001700	PR LABOR DI			367.15	
03/06/2023	512	23001816	PR LABOR DI			367.15	
03/17/2023	525	23001921	PR LABOR DI			367.15	
04/05/2023	545	23002038	PR LABOR DI			367.15	
04/20/2023	560	23002142	PR LABOR DI			367.15	
05/05/2023	577	23002267	PR Labor Dist			367.15	
05/19/2023	600	23002367	PR Labor Dist			367.15	
06/07/2023	612	23002478	PR LABOR DI			734.30	
06/21/2023	621	23002601	PR Labor Dist			734.35	
			Total Payroll:			**$8,444.50**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			6,767.65	
			Total Journal Entries:			**$6,767.65**	
			Ending Balance:	**$11,700.00**	**$0.00**	**$15,212.15**	**-$3,512.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6211-0000000000	**TEA-: SCW COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			59.72	
09/02/2022	333	23000398	PR LABOR DI			59.58	
09/19/2022	347	23000525	PR LABOR DI			59.72	
10/04/2022	358	23000651	PR Labor Dist			59.72	
10/19/2022	380	23000757	PR LABOR DI			59.72	
11/03/2022	391	23000887	PR LABOR DI			59.32	
11/21/2022	425	23001022	PR Labor Dist			59.72	
12/05/2022	438	23001133	PR LABOR DI			59.72	
12/20/2022	445	23001247	PR Labor Dist			59.72	
01/05/2023	449	23001340	PR LABOR DI			59.55	
01/20/2023	463	23001461	PR LABOR DI			59.55	
02/03/2023	472	23001578	PR LABOR DI			59.55	
02/17/2023	495	23001700	PR LABOR DI			59.55	
03/06/2023	512	23001816	PR LABOR DI			59.55	
03/17/2023	525	23001921	PR LABOR DI			59.55	
04/05/2023	545	23002038	PR LABOR DI			59.55	
04/20/2023	560	23002142	PR LABOR DI			59.55	
05/05/2023	577	23002267	PR Labor Dist			59.55	
05/19/2023	600	23002367	PR Labor Dist			59.55	
06/07/2023	612	23002478	PR LABOR DI			119.10	
06/21/2023	621	23002601	PR Labor Dist			119.10	
			Total Payroll:			**$1,370.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			8.91	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			774.95	
			Total Journal Entries:			**$783.86**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$2,154.50**	**-$699.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6232-0000000000	**TEA-: SCW COUNSELOR-MED TAX**				
	Beginning Balance:	**$242.50**	**$0.00**	**$0.00**	**$242.50**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			4.56	
02/17/2023	495	23001700	PR LABOR DI			5.00	
03/06/2023	512	23001816	PR LABOR DI			5.00	
03/17/2023	525	23001921	PR LABOR DI			5.00	
04/05/2023	545	23002038	PR LABOR DI			5.00	
04/20/2023	560	23002142	PR LABOR DI			5.00	
05/05/2023	577	23002267	PR Labor Dist			5.00	
05/19/2023	600	23002367	PR Labor Dist			5.00	
06/07/2023	612	23002478	PR LABOR DI			10.02	
06/21/2023	621	23002601	PR Labor Dist			10.00	
			Total Payroll:			**$59.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			21.03	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			78.73	
			Total Journal Entries:			**$99.76**	
			Ending Balance:	**$242.50**	**$0.00**	**$159.34**	**$83.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6241-0000000000	**TEA:SCW: COUNSELOR-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			44.96	
09/02/2022	333	23000398	PR LABOR DI			44.04	
09/19/2022	347	23000525	PR LABOR DI			44.96	
10/04/2022	358	23000651	PR Labor Dist			44.96	
10/19/2022	380	23000757	PR LABOR DI			45.00	
11/03/2022	391	23000887	PR LABOR DI			42.26	
11/21/2022	425	23001022	PR Labor Dist			44.96	
12/05/2022	438	23001133	PR LABOR DI			45.00	
12/20/2022	445	23001247	PR Labor Dist			44.96	
01/05/2023	449	23001340	PR LABOR DI			78.54	
01/20/2023	463	23001461	PR LABOR DI			47.79	
02/03/2023	472	23001578	PR LABOR DI			47.79	
02/17/2023	495	23001700	PR LABOR DI			47.79	
03/06/2023	512	23001816	PR LABOR DI			78.54	
03/17/2023	525	23001921	PR LABOR DI			47.79	
04/05/2023	545	23002038	PR LABOR DI			47.79	
04/20/2023	560	23002142	PR LABOR DI			47.79	
05/05/2023	577	23002267	PR Labor Dist			47.79	
05/19/2023	600	23002367	PR Labor Dist			47.79	
06/07/2023	612	23002478	PR LABOR DI			95.58	
06/21/2023	621	23002601	PR Labor Dist			95.58	
			Total Payroll:			**$1,131.66**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			367.08	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6.39	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-28.66	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,170.66	
			Total Journal Entries:			**$1,502.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,634.35**	**-$2,634.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,600.00	
	Total Payroll:			**$3,600.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,128.00**	**-$4,128.00**
25-2122-1075-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				522.00	
	Total Payroll:			**$522.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.39	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				77.06	
	Total Journal Entries:			**$80.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$602.45**	**-$602.45**
25-2122-1075-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.36	
	Total Journal Entries:			**$28.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.98**	**-$80.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6111-0000000000	**TEA-CNSLNG: VO TECH-SAL: CERT**				
	Beginning Balance:	**$63,702.00**	**$0.00**	**$0.00**	**$63,702.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,678.67	
08/20/2022	327	23000297	PR LABOR DI			2,678.67	
09/02/2022	333	23000398	PR LABOR DI			2,678.67	
09/19/2022	347	23000525	PR LABOR DI			2,678.67	
10/04/2022	358	23000651	PR Labor Dist			2,678.67	
10/19/2022	380	23000757	PR LABOR DI			2,678.67	
11/03/2022	391	23000887	PR LABOR DI			2,898.27	
11/21/2022	425	23001022	PR Labor Dist			2,678.67	
12/05/2022	438	23001133	PR LABOR DI			2,678.67	
12/20/2022	445	23001247	PR Labor Dist			2,678.67	
01/05/2023	449	23001340	PR LABOR DI			2,678.67	
01/20/2023	463	23001461	PR LABOR DI			2,678.67	
02/03/2023	472	23001578	PR LABOR DI			2,678.67	
02/17/2023	495	23001700	PR LABOR DI			2,678.67	
03/06/2023	512	23001816	PR LABOR DI			2,678.67	
03/17/2023	525	23001921	PR LABOR DI			2,678.67	
04/05/2023	545	23002038	PR LABOR DI			2,678.67	
04/20/2023	560	23002142	PR LABOR DI			2,678.67	
05/05/2023	577	23002267	PR Labor Dist			2,678.67	
05/19/2023	600	23002367	PR Labor Dist			2,678.67	
06/07/2023	612	23002478	PR LABOR DI			5,357.34	
06/21/2023	621	23002601	PR Labor Dist			5,357.26	
			Total Payroll:			**$64,507.60**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-64,507.60	
			Total Journal Entries:			**-$64,507.60**	
			Ending Balance:	**$63,702.00**	**$0.00**	**$0.00**	**$63,702.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6211-0000000000	**TEA-CNSLNG: VO TECH-TEA RET**				
	Beginning Balance:	**$9,769.84**	**$0.00**	**$0.00**	**$9,769.84**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	449.49
08/20/2022	327	23000297	PR LABOR DI	444.95
09/02/2022	333	23000398	PR LABOR DI	444.95
09/19/2022	347	23000525	PR LABOR DI	444.95
10/04/2022	358	23000651	PR Labor Dist	444.95
10/19/2022	380	23000757	PR LABOR DI	444.95
11/03/2022	391	23000887	PR LABOR DI	477.12
11/21/2022	425	23001022	PR Labor Dist	444.95
12/05/2022	438	23001133	PR LABOR DI	444.95
12/20/2022	445	23001247	PR Labor Dist	444.95
01/05/2023	449	23001340	PR LABOR DI	447.46
01/20/2023	463	23001461	PR LABOR DI	447.46
02/03/2023	472	23001578	PR LABOR DI	447.46
02/17/2023	495	23001700	PR LABOR DI	447.46
03/06/2023	512	23001816	PR LABOR DI	447.46
03/17/2023	525	23001921	PR LABOR DI	442.59
04/05/2023	545	23002038	PR LABOR DI	447.28
04/20/2023	560	23002142	PR LABOR DI	447.46
05/05/2023	577	23002267	PR Labor Dist	447.46
05/19/2023	600	23002367	PR Labor Dist	447.46
06/07/2023	612	23002478	PR LABOR DI	894.92
06/21/2023	621	23002601	PR Labor Dist	894.91
			Total Payroll:	**$10,745.59**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	69.84
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-10,815.43
			Total Journal Entries:	**-$10,745.59**

Ending Balance:	**$9,769.84**	**$0.00**	**$0.00**	**$9,769.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6232-0000000000	**TEA-CNSLNG: VO TECH-MED TAX**				
	Beginning Balance:	**$834.20**	**$0.00**	**$0.00**	**$834.20**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			41.67	
11/21/2022	425	23001022	PR Labor Dist			38.48	
12/05/2022	438	23001133	PR LABOR DI			38.48	
12/20/2022	445	23001247	PR Labor Dist			38.48	
01/05/2023	449	23001340	PR LABOR DI			38.38	
01/20/2023	463	23001461	PR LABOR DI			38.38	
02/03/2023	472	23001578	PR LABOR DI			35.56	
02/17/2023	495	23001700	PR LABOR DI			38.41	
03/06/2023	512	23001816	PR LABOR DI			38.41	
03/17/2023	525	23001921	PR LABOR DI			38.45	
04/05/2023	545	23002038	PR LABOR DI			38.41	
04/20/2023	560	23002142	PR LABOR DI			38.41	
05/05/2023	577	23002267	PR Labor Dist			38.41	
05/19/2023	600	23002367	PR Labor Dist			38.41	
06/07/2023	612	23002478	PR LABOR DI			76.82	
06/21/2023	621	23002601	PR Labor Dist			76.82	
			Total Payroll:			**$691.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			244.23	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-936.21	
			Total Journal Entries:			**-$691.98**	
			Ending Balance:	**$834.20**	**$0.00**	**$0.00**	**$834.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6241-0000000000	**TEA-CNSLNG: VO TECH-EMP INS**				
	Beginning Balance:	**$14,981.30**	**$0.00**	**$0.00**	**$14,981.30**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	462.52
08/20/2022	327	23000297	PR LABOR DI	425.89
09/02/2022	333	23000398	PR LABOR DI	425.89
09/19/2022	347	23000525	PR LABOR DI	425.89
10/04/2022	358	23000651	PR Labor Dist	425.89
10/19/2022	380	23000757	PR LABOR DI	425.89
11/03/2022	391	23000887	PR LABOR DI	389.98
11/21/2022	425	23001022	PR Labor Dist	387.41
12/05/2022	438	23001133	PR LABOR DI	387.41
12/20/2022	445	23001247	PR Labor Dist	387.41
01/05/2023	449	23001340	PR LABOR DI	403.87
01/20/2023	463	23001461	PR LABOR DI	403.87
02/03/2023	472	23001578	PR LABOR DI	403.15
02/17/2023	495	23001700	PR LABOR DI	403.15
03/06/2023	512	23001816	PR LABOR DI	403.15
03/17/2023	525	23001921	PR LABOR DI	370.32
04/05/2023	545	23002038	PR LABOR DI	401.92
04/20/2023	560	23002142	PR LABOR DI	403.15
05/05/2023	577	23002267	PR Labor Dist	403.15
05/19/2023	600	23002367	PR Labor Dist	403.15
06/07/2023	612	23002478	PR LABOR DI	806.30
06/21/2023	621	23002601	PR Labor Dist	806.29
			Total Payroll:	**$9,755.65**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,164.43
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-55.07
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-247.05
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-12,617.96
			Total Journal Entries:	**-$9,755.65**

	Ending Balance:	**$14,981.30**	**$0.00**	**$0.00**	**$14,981.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6131-0000000000	**TEA-: L&C COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			668.72	
09/02/2022	333	23000398	PR LABOR DI			668.72	
09/19/2022	347	23000525	PR LABOR DI			668.72	
10/04/2022	358	23000651	PR Labor Dist			668.72	
10/19/2022	380	23000757	PR LABOR DI			668.72	
11/03/2022	391	23000887	PR LABOR DI			668.72	
11/21/2022	425	23001022	PR Labor Dist			668.72	
12/05/2022	438	23001133	PR LABOR DI			668.72	
12/20/2022	445	23001247	PR Labor Dist			668.72	
01/05/2023	449	23001340	PR LABOR DI			668.72	
01/20/2023	463	23001461	PR LABOR DI			668.72	
02/03/2023	472	23001578	PR LABOR DI			668.72	
02/17/2023	495	23001700	PR LABOR DI			668.72	
03/06/2023	512	23001816	PR LABOR DI			668.72	
03/17/2023	525	23001921	PR LABOR DI			668.72	
04/05/2023	545	23002038	PR LABOR DI			668.72	
04/20/2023	560	23002142	PR LABOR DI			668.72	
05/05/2023	577	23002267	PR Labor Dist			668.72	
05/19/2023	600	23002367	PR Labor Dist			668.72	
06/07/2023	612	23002478	PR LABOR DI			1,337.44	
06/21/2023	621	23002601	PR Labor Dist			1,337.91	
			Total Payroll:			**$15,381.03**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-15,381.03	
			Total Journal Entries:			**-$15,381.03**	
			Ending Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6211-0000000000	**TEA-: L&C COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			75.91	
09/02/2022	333	23000398	PR LABOR DI			75.91	
09/19/2022	347	23000525	PR LABOR DI			75.91	
10/04/2022	358	23000651	PR Labor Dist			75.91	
10/19/2022	380	23000757	PR LABOR DI			75.91	
11/03/2022	391	23000887	PR LABOR DI			75.37	
11/21/2022	425	23001022	PR Labor Dist			75.91	
12/05/2022	438	23001133	PR LABOR DI			75.91	
12/20/2022	445	23001247	PR Labor Dist			75.91	
01/05/2023	449	23001340	PR LABOR DI			76.26	
01/20/2023	463	23001461	PR LABOR DI			76.26	
02/03/2023	472	23001578	PR LABOR DI			76.26	
02/17/2023	495	23001700	PR LABOR DI			76.26	
03/06/2023	512	23001816	PR LABOR DI			76.26	
03/17/2023	525	23001921	PR LABOR DI			75.87	
04/05/2023	545	23002038	PR LABOR DI			76.24	
04/20/2023	560	23002142	PR LABOR DI			76.26	
05/05/2023	577	23002267	PR Labor Dist			76.26	
05/19/2023	600	23002367	PR Labor Dist			76.26	
06/07/2023	612	23002478	PR LABOR DI			152.52	
06/21/2023	621	23002601	PR Labor Dist			152.52	
			Total Payroll:			**$1,749.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			11.37	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,761.25	
			Total Journal Entries:			**-$1,749.88**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6232-0000000000	**TEA-: L&C COUNSELOR-MED TAX**				
	Beginning Balance:	**$242.50**	**$0.00**	**$0.00**	**$242.50**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	2.91
11/21/2022	425	23001022	PR Labor Dist	2.91
12/05/2022	438	23001133	PR LABOR DI	2.91
12/20/2022	445	23001247	PR Labor Dist	2.91
01/05/2023	449	23001340	PR LABOR DI	2.90
01/20/2023	463	23001461	PR LABOR DI	2.90
02/03/2023	472	23001578	PR LABOR DI	8.89
02/17/2023	495	23001700	PR LABOR DI	9.63
03/06/2023	512	23001816	PR LABOR DI	9.63
03/17/2023	525	23001921	PR LABOR DI	9.63
04/05/2023	545	23002038	PR LABOR DI	9.63
04/20/2023	560	23002142	PR LABOR DI	9.63
05/05/2023	577	23002267	PR Labor Dist	9.63
05/19/2023	600	23002367	PR Labor Dist	9.63
06/07/2023	612	23002478	PR LABOR DI	19.26
06/21/2023	621	23002601	PR Labor Dist	19.26
			Total Payroll:	**$132.26**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	46.68
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-178.94
			Total Journal Entries:	**-$132.26**
			Ending Balance:	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6111-0000000000	**TEA-CNSLNG: DIN-SAL: CERT**				
	Beginning Balance:	**$164,747.00**	**$0.00**	**$0.00**	**$164,747.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,932.21	
08/20/2022	327	23000297	PR LABOR DI			6,932.21	
09/02/2022	333	23000398	PR LABOR DI			6,932.21	
09/19/2022	347	23000525	PR LABOR DI			6,932.21	
10/04/2022	358	23000651	PR Labor Dist			6,932.21	
10/19/2022	380	23000757	PR LABOR DI			6,932.21	
11/03/2022	391	23000887	PR LABOR DI			7,371.41	
11/21/2022	425	23001022	PR Labor Dist			6,932.21	
12/05/2022	438	23001133	PR LABOR DI			6,932.21	
12/20/2022	445	23001247	PR Labor Dist			6,932.21	
01/05/2023	449	23001340	PR LABOR DI			6,932.21	
01/20/2023	463	23001461	PR LABOR DI			6,932.21	
02/03/2023	472	23001578	PR LABOR DI			6,932.21	
02/17/2023	495	23001700	PR LABOR DI			6,932.21	
03/06/2023	512	23001816	PR LABOR DI			6,932.21	
03/17/2023	525	23001921	PR LABOR DI			6,932.21	
04/05/2023	545	23002038	PR LABOR DI			6,932.21	
04/20/2023	560	23002142	PR LABOR DI			6,932.21	
05/05/2023	577	23002267	PR Labor Dist			6,932.21	
05/19/2023	600	23002367	PR Labor Dist			6,932.21	
06/07/2023	612	23002478	PR LABOR DI			13,864.42	
06/21/2023	621	23002601	PR Labor Dist			13,864.38	
			Total Payroll:			**$166,812.20**	
			Ending Balance:	**$164,747.00**	**$0.00**	**$166,812.20**	**-$2,065.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6211-0000000000	**TEA-CNSLNG: DIN-TEA RET**				
	Beginning Balance:	**$27,242.24**	**$0.00**	**$0.00**	**$27,242.24**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,138.21	
08/20/2022	327	23000297	PR LABOR DI			1,128.11	
09/02/2022	333	23000398	PR LABOR DI			1,128.11	
09/19/2022	347	23000525	PR LABOR DI			1,128.11	
10/04/2022	358	23000651	PR Labor Dist			1,128.11	
10/19/2022	380	23000757	PR LABOR DI			1,128.11	
11/03/2022	391	23000887	PR LABOR DI			1,192.35	
11/21/2022	425	23001022	PR Labor Dist			1,128.11	
12/05/2022	438	23001133	PR LABOR DI			1,128.11	
12/20/2022	445	23001247	PR Labor Dist			1,128.11	
01/05/2023	449	23001340	PR LABOR DI			1,123.05	
01/20/2023	463	23001461	PR LABOR DI			1,123.05	
02/03/2023	472	23001578	PR LABOR DI			1,123.05	
02/17/2023	495	23001700	PR LABOR DI			1,123.05	
03/06/2023	512	23001816	PR LABOR DI			1,123.05	
03/17/2023	525	23001921	PR LABOR DI			1,123.05	
04/05/2023	545	23002038	PR LABOR DI			1,123.05	
04/20/2023	560	23002142	PR LABOR DI			1,123.05	
05/05/2023	577	23002267	PR Labor Dist			1,123.05	
05/19/2023	600	23002367	PR Labor Dist			1,123.05	
06/07/2023	612	23002478	PR LABOR DI			2,246.10	
06/21/2023	621	23002601	PR Labor Dist			2,246.09	
			Total Payroll:			**$27,078.13**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			175.98	
			Total Journal Entries:			**$175.98**	
			Ending Balance:	**$27,242.24**	**$0.00**	**$27,254.11**	**-$11.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6232-0000000000	**TEA-CNSLNG: DIN-MED TAX**				
	Beginning Balance:	**$2,137.88**	**$0.00**	**$0.00**	**$2,137.88**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			100.01	
11/21/2022	425	23001022	PR Labor Dist			93.65	
12/05/2022	438	23001133	PR LABOR DI			93.65	
12/20/2022	445	23001247	PR Labor Dist			93.65	
01/05/2023	449	23001340	PR LABOR DI			94.72	
01/20/2023	463	23001461	PR LABOR DI			93.52	
02/03/2023	472	23001578	PR LABOR DI			86.34	
02/17/2023	495	23001700	PR LABOR DI			93.99	
03/06/2023	512	23001816	PR LABOR DI			93.98	
03/17/2023	525	23001921	PR LABOR DI			93.99	
04/05/2023	545	23002038	PR LABOR DI			93.98	
04/20/2023	560	23002142	PR LABOR DI			93.98	
05/05/2023	577	23002267	PR Labor Dist			93.99	
05/19/2023	600	23002367	PR Labor Dist			93.98	
06/07/2023	612	23002478	PR LABOR DI			187.97	
06/21/2023	621	23002601	PR Labor Dist			187.97	
			Total Payroll:			**$1,689.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			596.24	
			Total Journal Entries:			**$596.24**	
			Ending Balance:	**$2,137.88**	**$0.00**	**$2,285.61**	**-$147.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6241-0000000000	**TEA-CNSLNG: DIN-EMP INS**				
	Beginning Balance:	**$25,008.19**	**$0.00**	**$0.00**	**$25,008.19**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,020.96	
08/20/2022	327	23000297	PR LABOR DI			950.85	
09/02/2022	333	23000398	PR LABOR DI			950.85	
09/19/2022	347	23000525	PR LABOR DI			950.85	
10/04/2022	358	23000651	PR Labor Dist			950.85	
10/19/2022	380	23000757	PR LABOR DI			950.85	
11/03/2022	391	23000887	PR LABOR DI			861.09	
11/21/2022	425	23001022	PR Labor Dist			857.21	
12/05/2022	438	23001133	PR LABOR DI			857.20	
12/20/2022	445	23001247	PR Labor Dist			857.20	
01/05/2023	449	23001340	PR LABOR DI			897.02	
01/20/2023	463	23001461	PR LABOR DI			897.01	
02/03/2023	472	23001578	PR LABOR DI			892.64	
02/17/2023	495	23001700	PR LABOR DI			892.65	
03/06/2023	512	23001816	PR LABOR DI			892.64	
03/17/2023	525	23001921	PR LABOR DI			892.65	
04/05/2023	545	23002038	PR LABOR DI			892.64	
04/20/2023	560	23002142	PR LABOR DI			892.64	
05/05/2023	577	23002267	PR Labor Dist			892.64	
05/19/2023	600	23002367	PR Labor Dist			892.64	
06/07/2023	612	23002478	PR LABOR DI			1,785.29	
06/21/2023	621	23002601	PR Labor Dist			1,785.27	
			Total Payroll:			**$21,713.64**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,043.24	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-122.58	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-549.88	
			Total Journal Entries:			**$6,370.78**	
			Ending Balance:	**$25,008.19**	**$0.00**	**$28,084.42**	**-$3,076.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6131-0000000000	**TEA-: DIN COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			397.45	
09/02/2022	333	23000398	PR LABOR DI			397.45	
09/19/2022	347	23000525	PR LABOR DI			397.45	
10/04/2022	358	23000651	PR Labor Dist			397.45	
10/19/2022	380	23000757	PR LABOR DI			397.45	
11/03/2022	391	23000887	PR LABOR DI			397.45	
11/21/2022	425	23001022	PR Labor Dist			397.45	
12/05/2022	438	23001133	PR LABOR DI			397.45	
12/20/2022	445	23001247	PR Labor Dist			397.45	
01/05/2023	449	23001340	PR LABOR DI			397.45	
01/20/2023	463	23001461	PR LABOR DI			397.45	
02/03/2023	472	23001578	PR LABOR DI			397.45	
02/17/2023	495	23001700	PR LABOR DI			397.45	
03/06/2023	512	23001816	PR LABOR DI			397.45	
03/17/2023	525	23001921	PR LABOR DI			397.45	
04/05/2023	545	23002038	PR LABOR DI			397.45	
04/20/2023	560	23002142	PR LABOR DI			397.45	
05/05/2023	577	23002267	PR Labor Dist			397.45	
05/19/2023	600	23002367	PR Labor Dist			397.45	
06/07/2023	612	23002478	PR LABOR DI			794.90	
06/21/2023	621	23002601	PR Labor Dist			794.91	
			Total Payroll:			**$9,141.36**	
			Ending Balance:	**$9,500.00**	**$0.00**	**$9,141.36**	**$358.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6211-0000000000	**TEA-: DIN COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			64.68	
09/02/2022	333	23000398	PR LABOR DI			64.68	
09/19/2022	347	23000525	PR LABOR DI			64.68	
10/04/2022	358	23000651	PR Labor Dist			64.68	
10/19/2022	380	23000757	PR LABOR DI			64.68	
11/03/2022	391	23000887	PR LABOR DI			64.29	
11/21/2022	425	23001022	PR Labor Dist			64.68	
12/05/2022	438	23001133	PR LABOR DI			64.68	
12/20/2022	445	23001247	PR Labor Dist			64.68	
01/05/2023	449	23001340	PR LABOR DI			64.39	
01/20/2023	463	23001461	PR LABOR DI			64.39	
02/03/2023	472	23001578	PR LABOR DI			64.39	
02/17/2023	495	23001700	PR LABOR DI			64.39	
03/06/2023	512	23001816	PR LABOR DI			64.39	
03/17/2023	525	23001921	PR LABOR DI			64.39	
04/05/2023	545	23002038	PR LABOR DI			64.39	
04/20/2023	560	23002142	PR LABOR DI			64.39	
05/05/2023	577	23002267	PR Labor Dist			64.39	
05/19/2023	600	23002367	PR Labor Dist			64.39	
06/07/2023	612	23002478	PR LABOR DI			128.78	
06/21/2023	621	23002601	PR Labor Dist			128.78	
			Total Payroll:			**$1,483.19**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			9.64	
			Total Journal Entries:			**$9.64**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$1,492.83**	**-$37.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6232-0000000000	**TEA-: DIN COUNSELOR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			4.95	
02/17/2023	495	23001700	PR LABOR DI			5.38	
03/06/2023	512	23001816	PR LABOR DI			5.39	
03/17/2023	525	23001921	PR LABOR DI			5.38	
04/05/2023	545	23002038	PR LABOR DI			5.39	
04/20/2023	560	23002142	PR LABOR DI			5.39	
05/05/2023	577	23002267	PR Labor Dist			5.38	
05/19/2023	600	23002367	PR Labor Dist			5.39	
06/07/2023	612	23002478	PR LABOR DI			10.76	
06/21/2023	621	23002601	PR Labor Dist			10.76	
			Total Payroll:			**$64.17**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			22.65	
			Total Journal Entries:			**$22.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$86.82**	**-$86.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6241-0000000000	**TEA:DIN COUNSELOR-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			48.92	
09/02/2022	333	23000398	PR LABOR DI			48.91	
09/19/2022	347	23000525	PR LABOR DI			48.92	
10/04/2022	358	23000651	PR Labor Dist			48.91	
10/19/2022	380	23000757	PR LABOR DI			48.92	
11/03/2022	391	23000887	PR LABOR DI			46.20	
11/21/2022	425	23001022	PR Labor Dist			48.91	
12/05/2022	438	23001133	PR LABOR DI			48.92	
12/20/2022	445	23001247	PR Labor Dist			48.91	
01/05/2023	449	23001340	PR LABOR DI			51.17	
01/20/2023	463	23001461	PR LABOR DI			51.19	
02/03/2023	472	23001578	PR LABOR DI			51.18	
02/17/2023	495	23001700	PR LABOR DI			51.18	
03/06/2023	512	23001816	PR LABOR DI			51.18	
03/17/2023	525	23001921	PR LABOR DI			51.18	
04/05/2023	545	23002038	PR LABOR DI			51.19	
04/20/2023	560	23002142	PR LABOR DI			51.18	
05/05/2023	577	23002267	PR Labor Dist			51.18	
05/19/2023	600	23002367	PR Labor Dist			51.19	
06/07/2023	612	23002478	PR LABOR DI			102.35	
06/21/2023	621	23002601	PR Labor Dist			102.34	
			Total Payroll:			**$1,154.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			374.33	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-6.51	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-29.22	
			Total Journal Entries:			**$338.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,492.63**	**-$1,492.63**
25-2122-3000-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-2122-3000-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6111-0000000000	**TEA-CNSLNG: JEFFERSON-SAL: CERT**				
	Beginning Balance:	**$110,700.64**	**$0.00**	**$0.00**	**$110,700.64**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				4,826.54	
08/20/2022 327 23000297 PR LABOR DI				4,849.12	
09/02/2022 333 23000398 PR LABOR DI				4,549.12	
09/19/2022 347 23000525 PR LABOR DI				4,895.69	
10/04/2022 358 23000651 PR Labor Dist				4,895.69	
10/19/2022 380 23000757 PR LABOR DI				4,895.69	
11/03/2022 391 23000887 PR LABOR DI				5,334.89	
11/21/2022 425 23001022 PR Labor Dist				4,895.69	
12/05/2022 438 23001133 PR LABOR DI				4,895.69	
12/20/2022 445 23001247 PR Labor Dist				4,895.69	
01/05/2023 449 23001340 PR LABOR DI				4,895.69	
01/20/2023 463 23001461 PR LABOR DI				4,895.69	
02/03/2023 472 23001578 PR LABOR DI				4,895.69	
02/17/2023 495 23001700 PR LABOR DI				4,895.69	
03/06/2023 512 23001816 PR LABOR DI				4,872.01	
03/17/2023 525 23001921 PR LABOR DI				4,895.69	
04/05/2023 545 23002038 PR LABOR DI				4,895.69	
04/20/2023 560 23002142 PR LABOR DI				4,895.69	
05/05/2023 577 23002267 PR Labor Dist				4,895.69	
05/19/2023 600 23002367 PR Labor Dist				4,587.81	
06/07/2023 612 23002478 PR LABOR DI				9,791.38	
06/21/2023 621 23002601 PR Labor Dist				9,791.51	
	Total Payroll:			**$117,142.04**	
	Ending Balance:	**$110,700.64**	**$0.00**	**$117,142.04**	**-$6,441.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6211-0000000000	**TEA-CNSLNG: JEFFERSON-TEA RET**				
	Beginning Balance:	**$20,787.86**	**$0.00**	**$0.00**	**$20,787.86**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		754.76
08/20/2022	327	23000297	PR LABOR DI		755.08
09/02/2022	333	23000398	PR LABOR DI		876.34
09/19/2022	347	23000525	PR LABOR DI		816.76
10/04/2022	358	23000651	PR Labor Dist		816.76
10/19/2022	380	23000757	PR LABOR DI		816.76
11/03/2022	391	23000887	PR LABOR DI		880.68
11/21/2022	425	23001022	PR Labor Dist		816.76
12/05/2022	438	23001133	PR LABOR DI		816.76
12/20/2022	445	23001247	PR Labor Dist		815.32
01/05/2023	449	23001340	PR LABOR DI		820.64
01/20/2023	463	23001461	PR LABOR DI		820.64
02/03/2023	472	23001578	PR LABOR DI		820.64
02/17/2023	495	23001700	PR LABOR DI		820.64
03/06/2023	512	23001816	PR LABOR DI		817.20
03/17/2023	525	23001921	PR LABOR DI		820.64
04/05/2023	545	23002038	PR LABOR DI		820.64
04/20/2023	560	23002142	PR LABOR DI		820.64
05/05/2023	577	23002267	PR Labor Dist		820.64
05/19/2023	600	23002367	PR Labor Dist		774.49
06/07/2023	612	23002478	PR LABOR DI		1,641.28
06/21/2023	621	23002601	PR Labor Dist		1,641.29
			Total Payroll:		**$19,605.36**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		127.41
			Total Journal Entries:		**$127.41**
			Ending Balance:	**$20,787.86**	**$0.00**	**$19,732.77**	**$1,055.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6232-0000000000	**TEA-CNSLNG: JEFFERSON-MED TAX**				
	Beginning Balance:	**$1,492.83**	**$0.00**	**$0.00**	**$1,492.83**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			74.61	
11/21/2022	425	23001022	PR Labor Dist			68.24	
12/05/2022	438	23001133	PR LABOR DI			68.24	
12/20/2022	445	23001247	PR Labor Dist			68.25	
01/05/2023	449	23001340	PR LABOR DI			68.26	
01/20/2023	463	23001461	PR LABOR DI			68.26	
02/03/2023	472	23001578	PR LABOR DI			66.39	
02/17/2023	495	23001700	PR LABOR DI			70.72	
03/06/2023	512	23001816	PR LABOR DI			70.37	
03/17/2023	525	23001921	PR LABOR DI			70.72	
04/05/2023	545	23002038	PR LABOR DI			70.72	
04/20/2023	560	23002142	PR LABOR DI			70.71	
05/05/2023	577	23002267	PR Labor Dist			70.72	
05/19/2023	600	23002367	PR Labor Dist			66.27	
06/07/2023	612	23002478	PR LABOR DI			141.44	
06/21/2023	621	23002601	PR Labor Dist			141.44	
			Total Payroll:			**$1,255.36**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			443.06	
			Total Journal Entries:			**$443.06**	
			Ending Balance:	**$1,492.83**	**$0.00**	**$1,698.42**	**-$205.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6241-0000000000	**TEA-CNSLNG: JEFFERSON-EMP INS**				
	Beginning Balance:	**$24,944.17**	**$0.00**	**$0.00**	**$24,944.17**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			450.95	
08/20/2022	327	23000297	PR LABOR DI			429.03	
09/02/2022	333	23000398	PR LABOR DI			1,571.01	
09/19/2022	347	23000525	PR LABOR DI			809.72	
10/04/2022	358	23000651	PR Labor Dist			809.69	
10/19/2022	380	23000757	PR LABOR DI			809.72	
11/03/2022	391	23000887	PR LABOR DI			743.07	
11/21/2022	425	23001022	PR Labor Dist			741.45	
12/05/2022	438	23001133	PR LABOR DI			741.45	
12/20/2022	445	23001247	PR Labor Dist			731.42	
01/05/2023	449	23001340	PR LABOR DI			1,934.59	
01/20/2023	463	23001461	PR LABOR DI			766.84	
02/03/2023	472	23001578	PR LABOR DI			766.21	
02/17/2023	495	23001700	PR LABOR DI			766.21	
03/06/2023	512	23001816	PR LABOR DI			1,933.98	
03/17/2023	525	23001921	PR LABOR DI			766.21	
04/05/2023	545	23002038	PR LABOR DI			766.21	
04/20/2023	560	23002142	PR LABOR DI			766.23	
05/05/2023	577	23002267	PR Labor Dist			766.21	
05/19/2023	600	23002367	PR Labor Dist			755.84	
06/07/2023	612	23002478	PR LABOR DI			1,532.42	
06/21/2023	621	23002601	PR Labor Dist			1,532.42	
			Total Payroll:			**$20,890.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			6,776.36	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-117.94	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-529.04	
			Total Journal Entries:			**$6,129.38**	
			Ending Balance:	**$24,944.17**	**$0.00**	**$27,020.26**	**-$2,076.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6131-0000000000	**TEA-: JEF COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$8,275.00**	**$0.00**	**$0.00**	**$8,275.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			137.13	
09/02/2022	333	23000398	PR LABOR DI			137.13	
09/19/2022	347	23000525	PR LABOR DI			137.13	
10/04/2022	358	23000651	PR Labor Dist			137.13	
10/19/2022	380	23000757	PR LABOR DI			137.13	
11/03/2022	391	23000887	PR LABOR DI			137.13	
11/21/2022	425	23001022	PR Labor Dist			137.13	
12/05/2022	438	23001133	PR LABOR DI			137.13	
12/20/2022	445	23001247	PR Labor Dist			137.13	
01/05/2023	449	23001340	PR LABOR DI			137.13	
01/20/2023	463	23001461	PR LABOR DI			137.13	
02/03/2023	472	23001578	PR LABOR DI			137.13	
02/17/2023	495	23001700	PR LABOR DI			137.13	
03/06/2023	512	23001816	PR LABOR DI			137.13	
03/17/2023	525	23001921	PR LABOR DI			137.13	
04/05/2023	545	23002038	PR LABOR DI			137.13	
04/20/2023	560	23002142	PR LABOR DI			137.13	
05/05/2023	577	23002267	PR Labor Dist			137.13	
05/19/2023	600	23002367	PR Labor Dist			137.13	
06/07/2023	612	23002478	PR LABOR DI			274.26	
06/21/2023	621	23002601	PR Labor Dist			274.22	
			Total Payroll:			**$3,153.95**	
			Ending Balance:	**$8,275.00**	**$0.00**	**$3,153.95**	**$5,121.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6211-0000000000	**TEA-: JEF COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			22.84	
09/02/2022	333	23000398	PR LABOR DI			22.84	
09/19/2022	347	23000525	PR LABOR DI			22.84	
10/04/2022	358	23000651	PR Labor Dist			22.84	
10/19/2022	380	23000757	PR LABOR DI			22.84	
11/03/2022	391	23000887	PR LABOR DI			22.60	
11/21/2022	425	23001022	PR Labor Dist			22.84	
12/05/2022	438	23001133	PR LABOR DI			22.84	
12/20/2022	445	23001247	PR Labor Dist			22.74	
01/05/2023	449	23001340	PR LABOR DI			22.94	
01/20/2023	463	23001461	PR LABOR DI			22.94	
02/03/2023	472	23001578	PR LABOR DI			22.94	
02/17/2023	495	23001700	PR LABOR DI			22.94	
03/06/2023	512	23001816	PR LABOR DI			22.94	
03/17/2023	525	23001921	PR LABOR DI			22.94	
04/05/2023	545	23002038	PR LABOR DI			22.94	
04/20/2023	560	23002142	PR LABOR DI			22.94	
05/05/2023	577	23002267	PR Labor Dist			22.94	
05/19/2023	600	23002367	PR Labor Dist			22.86	
06/07/2023	612	23002478	PR LABOR DI			45.88	
06/21/2023	621	23002601	PR Labor Dist			45.88	
			Total Payroll:			**$526.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			3.42	
			Total Journal Entries:			**$3.42**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$529.72**	**$925.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6232-0000000000	**TEA-: JEF COUNSELOR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			1.85	
02/17/2023	495	23001700	PR LABOR DI			1.97	
03/06/2023	512	23001816	PR LABOR DI			1.98	
03/17/2023	525	23001921	PR LABOR DI			1.97	
04/05/2023	545	23002038	PR LABOR DI			1.97	
04/20/2023	560	23002142	PR LABOR DI			1.98	
05/05/2023	577	23002267	PR Labor Dist			1.97	
05/19/2023	600	23002367	PR Labor Dist			1.97	
06/07/2023	612	23002478	PR LABOR DI			3.94	
06/21/2023	621	23002601	PR Labor Dist			3.94	
			Total Payroll:			**$23.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			8.31	
			Total Journal Entries:			**$8.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$31.85**	**-$31.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6241-0000000000	**TEA-: JEF COUNSELOR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				20.47	
09/02/2022 333 23000398 PR LABOR DI				20.47	
09/19/2022 347 23000525 PR LABOR DI				20.44	
10/04/2022 358 23000651 PR Labor Dist				20.47	
10/19/2022 380 23000757 PR LABOR DI				20.44	
11/03/2022 391 23000887 PR LABOR DI				18.85	
11/21/2022 425 23001022 PR Labor Dist				20.47	
12/05/2022 438 23001133 PR LABOR DI				20.47	
12/20/2022 445 23001247 PR Labor Dist				19.88	
01/05/2023 449 23001340 PR LABOR DI				53.42	
01/20/2023 463 23001461 PR LABOR DI				21.17	
02/03/2023 472 23001578 PR LABOR DI				21.17	
02/17/2023 495 23001700 PR LABOR DI				21.17	
03/06/2023 512 23001816 PR LABOR DI				53.40	
03/17/2023 525 23001921 PR LABOR DI				21.17	
04/05/2023 545 23002038 PR LABOR DI				21.17	
04/20/2023 560 23002142 PR LABOR DI				21.15	
05/05/2023 577 23002267 PR Labor Dist				21.17	
05/19/2023 600 23002367 PR Labor Dist				20.56	
06/07/2023 612 23002478 PR LABOR DI				42.34	
06/21/2023 621 23002601 PR Labor Dist				42.34	
	Total Payroll:			**$542.19**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				175.87	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.06	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-13.73	
	Total Journal Entries:			**$159.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$701.27**	**-$701.27**
25-2122-3010-42200-4-6111-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-2122-3010-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6111-0000000000	**TEA-CNSLNG: BLK AT RISK-SAL: CERT**				
	Beginning Balance:	**$55,126.00**	**$0.00**	**$0.00**	**$55,126.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,393.17	
08/20/2022	327	23000297	PR LABOR DI			2,393.17	
09/02/2022	333	23000398	PR LABOR DI			2,393.17	
09/19/2022	347	23000525	PR LABOR DI			2,393.17	
10/04/2022	358	23000651	PR Labor Dist			2,393.17	
10/19/2022	380	23000757	PR LABOR DI			2,393.17	
11/03/2022	391	23000887	PR LABOR DI			2,612.77	
11/21/2022	425	23001022	PR Labor Dist			2,393.17	
12/05/2022	438	23001133	PR LABOR DI			2,393.17	
12/20/2022	445	23001247	PR Labor Dist			2,393.17	
01/05/2023	449	23001340	PR LABOR DI			2,393.17	
01/20/2023	463	23001461	PR LABOR DI			2,393.17	
02/03/2023	472	23001578	PR LABOR DI			2,393.17	
02/17/2023	495	23001700	PR LABOR DI			2,393.17	
03/06/2023	512	23001816	PR LABOR DI			2,393.17	
03/17/2023	525	23001921	PR LABOR DI			2,393.17	
04/05/2023	545	23002038	PR LABOR DI			2,393.17	
04/20/2023	560	23002142	PR LABOR DI			2,393.17	
05/05/2023	577	23002267	PR Labor Dist			2,393.17	
05/19/2023	600	23002367	PR Labor Dist			2,393.17	
06/07/2023	612	23002478	PR LABOR DI			4,786.34	
06/21/2023	621	23002601	PR Labor Dist			4,786.26	
			Total Payroll:			**$57,655.60**	
			Ending Balance:	**$55,126.00**	**$0.00**	**$57,655.60**	**-$2,529.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6211-0000000000	**TEA-CNSLNG: BLK AT RISK-TEA RET**				
	Beginning Balance:	**$11,990.93**	**$0.00**	**$0.00**	**$11,990.93**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			401.93	
08/20/2022	327	23000297	PR LABOR DI			376.15	
09/02/2022	333	23000398	PR LABOR DI			401.41	
09/19/2022	347	23000525	PR LABOR DI			401.41	
10/04/2022	358	23000651	PR Labor Dist			401.41	
10/19/2022	380	23000757	PR LABOR DI			401.41	
11/03/2022	391	23000887	PR LABOR DI			433.30	
11/21/2022	425	23001022	PR Labor Dist			401.41	
12/05/2022	438	23001133	PR LABOR DI			401.41	
12/20/2022	445	23001247	PR Labor Dist			401.41	
01/05/2023	449	23001340	PR LABOR DI			403.38	
01/20/2023	463	23001461	PR LABOR DI			403.38	
02/03/2023	472	23001578	PR LABOR DI			403.38	
02/17/2023	495	23001700	PR LABOR DI			403.38	
03/06/2023	512	23001816	PR LABOR DI			403.38	
03/17/2023	525	23001921	PR LABOR DI			403.38	
04/05/2023	545	23002038	PR LABOR DI			403.38	
04/20/2023	560	23002142	PR LABOR DI			403.38	
05/05/2023	577	23002267	PR Labor Dist			403.38	
05/19/2023	600	23002367	PR Labor Dist			403.38	
06/07/2023	612	23002478	PR LABOR DI			806.76	
06/21/2023	621	23002601	PR Labor Dist			806.75	
			Total Payroll:			**$9,668.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			62.84	
			Total Journal Entries:			**$62.84**	
			Ending Balance:	**$11,990.93**	**$0.00**	**$9,731.40**	**$2,259.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6232-0000000000	**TEA-CNSLNG: BLK AT RISK-MED TAX**				
	Beginning Balance:	**$755.63**	**$0.00**	**$0.00**	**$755.63**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			37.89	
11/21/2022	425	23001022	PR Labor Dist			34.71	
12/05/2022	438	23001133	PR LABOR DI			34.71	
12/20/2022	445	23001247	PR Labor Dist			34.71	
01/05/2023	449	23001340	PR LABOR DI			34.71	
01/20/2023	463	23001461	PR LABOR DI			34.71	
02/03/2023	472	23001578	PR LABOR DI			34.38	
02/17/2023	495	23001700	PR LABOR DI			34.70	
03/06/2023	512	23001816	PR LABOR DI			34.70	
03/17/2023	525	23001921	PR LABOR DI			34.70	
04/05/2023	545	23002038	PR LABOR DI			34.70	
04/20/2023	560	23002142	PR LABOR DI			34.70	
05/05/2023	577	23002267	PR Labor Dist			34.70	
05/19/2023	600	23002367	PR Labor Dist			34.70	
06/07/2023	612	23002478	PR LABOR DI			69.40	
06/21/2023	621	23002601	PR Labor Dist			69.40	
			Total Payroll:			**$627.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			221.47	
			Total Journal Entries:			**$221.47**	
			Ending Balance:	**$755.63**	**$0.00**	**$848.99**	**-$93.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6241-0000000000	**TEA-CNSLNG: BLK AT RISK-EMP INS**				
	Beginning Balance:	**$14,972.57**	**$0.00**	**$0.00**	**$14,972.57**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			415.64	
08/20/2022 327 23000297	PR LABOR DI			236.93	
09/02/2022 333 23000398	PR LABOR DI			412.08	
09/19/2022 347 23000525	PR LABOR DI			412.08	
10/04/2022 358 23000651	PR Labor Dist			412.08	
10/19/2022 380 23000757	PR LABOR DI			412.08	
11/03/2022 391 23000887	PR LABOR DI			377.68	
11/21/2022 425 23001022	PR Labor Dist			377.37	
12/05/2022 438 23001133	PR LABOR DI			377.37	
12/20/2022 445 23001247	PR Labor Dist			377.37	
01/05/2023 449 23001340	PR LABOR DI			984.71	
01/20/2023 463 23001461	PR LABOR DI			390.32	
02/03/2023 472 23001578	PR LABOR DI			390.02	
02/17/2023 495 23001700	PR LABOR DI			390.02	
03/06/2023 512 23001816	PR LABOR DI			984.41	
03/17/2023 525 23001921	PR LABOR DI			390.02	
04/05/2023 545 23002038	PR LABOR DI			390.02	
04/20/2023 560 23002142	PR LABOR DI			390.02	
05/05/2023 577 23002267	PR Labor Dist			390.02	
05/19/2023 600 23002367	PR Labor Dist			390.02	
06/07/2023 612 23002478	PR LABOR DI			780.04	
06/21/2023 621 23002601	PR Labor Dist			780.03	
	Total Payroll:			**$10,460.33**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			3,393.01	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-59.05	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-264.90	
	Total Journal Entries:			**$3,069.06**	
	Ending Balance:	**$14,972.57**	**$0.00**	**$13,529.39**	**$1,443.18**
25-2122-4040-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2122-4040-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6111-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-SAL: CERT**				
	Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			2,334.79	
08/20/2022 327	23000297 PR LABOR DI			2,334.79	
09/02/2022 333	23000398 PR LABOR DI			2,334.79	
09/19/2022 347	23000525 PR LABOR DI			2,334.79	
10/04/2022 358	23000651 PR Labor Dist			2,334.79	
10/19/2022 380	23000757 PR LABOR DI			2,334.79	
11/03/2022 391	23000887 PR LABOR DI			2,554.39	
11/21/2022 425	23001022 PR Labor Dist			2,334.79	
12/05/2022 438	23001133 PR LABOR DI			2,334.79	
12/20/2022 445	23001247 PR Labor Dist			2,334.79	
01/05/2023 449	23001340 PR LABOR DI			2,334.79	
01/20/2023 463	23001461 PR LABOR DI			2,334.79	
02/03/2023 472	23001578 PR LABOR DI			2,334.79	
02/17/2023 495	23001700 PR LABOR DI			2,334.79	
03/06/2023 512	23001816 PR LABOR DI			2,334.79	
03/17/2023 525	23001921 PR LABOR DI			2,334.79	
04/05/2023 545	23002038 PR LABOR DI			2,334.79	
04/20/2023 560	23002142 PR LABOR DI			2,334.79	
05/05/2023 577	23002267 PR Labor Dist			2,334.79	
05/19/2023 600	23002367 PR Labor Dist			2,334.79	
06/07/2023 612	23002478 PR LABOR DI			4,669.58	
06/21/2023 621	23002601 PR Labor Dist			4,669.62	
	Total Payroll:			**$56,254.60**	
	Ending Balance:	**$82,632.00**	**$0.00**	**$56,254.60**	**$26,377.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6211-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-TEA RET**				
	Beginning Balance:	**$15,267.59**	**$0.00**	**$0.00**	**$15,267.59**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			391.43	
08/20/2022	327	23000297	PR LABOR DI			391.43	
09/02/2022	333	23000398	PR LABOR DI			391.43	
09/19/2022	347	23000525	PR LABOR DI			391.43	
10/04/2022	358	23000651	PR Labor Dist			391.43	
10/19/2022	380	23000757	PR LABOR DI			391.43	
11/03/2022	391	23000887	PR LABOR DI			423.28	
11/21/2022	425	23001022	PR Labor Dist			391.43	
12/05/2022	438	23001133	PR LABOR DI			391.43	
12/20/2022	445	23001247	PR Labor Dist			391.43	
01/05/2023	449	23001340	PR LABOR DI			402.34	
01/20/2023	463	23001461	PR LABOR DI			402.34	
02/03/2023	472	23001578	PR LABOR DI			402.34	
02/17/2023	495	23001700	PR LABOR DI			402.34	
03/06/2023	512	23001816	PR LABOR DI			402.34	
03/17/2023	525	23001921	PR LABOR DI			402.34	
04/05/2023	545	23002038	PR LABOR DI			402.34	
04/20/2023	560	23002142	PR LABOR DI			402.34	
05/05/2023	577	23002267	PR Labor Dist			402.34	
05/19/2023	600	23002367	PR Labor Dist			402.34	
06/07/2023	612	23002478	PR LABOR DI			804.68	
06/21/2023	621	23002601	PR Labor Dist			804.69	
			Total Payroll:			**$9,578.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			62.25	
			Total Journal Entries:			**$62.25**	
			Ending Balance:	**$15,267.59**	**$0.00**	**$9,641.17**	**$5,626.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6232-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-MED TAX**				
	Beginning Balance:	**$1,083.49**	**$0.00**	**$0.00**	**$1,083.49**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			36.78	
11/21/2022	425	23001022	PR Labor Dist			33.59	
12/05/2022	438	23001133	PR LABOR DI			33.59	
12/20/2022	445	23001247	PR Labor Dist			33.59	
01/05/2023	449	23001340	PR LABOR DI			33.61	
01/20/2023	463	23001461	PR LABOR DI			33.61	
02/03/2023	472	23001578	PR LABOR DI			33.60	
02/17/2023	495	23001700	PR LABOR DI			33.60	
03/06/2023	512	23001816	PR LABOR DI			33.60	
03/17/2023	525	23001921	PR LABOR DI			33.60	
04/05/2023	545	23002038	PR LABOR DI			33.60	
04/20/2023	560	23002142	PR LABOR DI			33.60	
05/05/2023	577	23002267	PR Labor Dist			33.60	
05/19/2023	600	23002367	PR Labor Dist			33.60	
06/07/2023	612	23002478	PR LABOR DI			67.20	
06/21/2023	621	23002601	PR Labor Dist			67.20	
			Total Payroll:			**$607.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			214.57	
			Total Journal Entries:			**$214.57**	
			Ending Balance:	**$1,083.49**	**$0.00**	**$822.54**	**$260.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6241-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-EMP INS**				
	Beginning Balance:	**$15,006.52**	**$0.00**	**$0.00**	**$15,006.52**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			400.52	
08/20/2022	327	23000297	PR LABOR DI			400.52	
09/02/2022	333	23000398	PR LABOR DI			400.52	
09/19/2022	347	23000525	PR LABOR DI			400.52	
10/04/2022	358	23000651	PR Labor Dist			400.52	
10/19/2022	380	23000757	PR LABOR DI			400.52	
11/03/2022	391	23000887	PR LABOR DI			366.93	
11/21/2022	425	23001022	PR Labor Dist			366.93	
12/05/2022	438	23001133	PR LABOR DI			366.93	
12/20/2022	445	23001247	PR Labor Dist			366.93	
01/05/2023	449	23001340	PR LABOR DI			441.45	
01/20/2023	463	23001461	PR LABOR DI			441.45	
02/03/2023	472	23001578	PR LABOR DI			441.18	
02/17/2023	495	23001700	PR LABOR DI			441.18	
03/06/2023	512	23001816	PR LABOR DI			441.18	
03/17/2023	525	23001921	PR LABOR DI			441.18	
04/05/2023	545	23002038	PR LABOR DI			441.18	
04/20/2023	560	23002142	PR LABOR DI			441.18	
05/05/2023	577	23002267	PR Labor Dist			441.18	
05/19/2023	600	23002367	PR Labor Dist			441.18	
06/07/2023	612	23002478	PR LABOR DI			882.36	
06/21/2023	621	23002601	PR Labor Dist			882.36	
			Total Payroll:			**$10,047.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,259.23	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-56.72	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-254.45	
			Total Journal Entries:			**$2,948.06**	
			Ending Balance:	**$15,006.52**	**$0.00**	**$12,995.96**	**$2,010.56**
25-2122-4045-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2122-4045-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6111-0000000000	**TEA-CNSLNG: HAR-SAL: CERT**				
	Beginning Balance:	**$89,095.00**	**$0.00**	**$0.00**	**$89,095.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			6,175.63	
08/20/2022	327	23000297	PR LABOR DI			6,175.63	
09/02/2022	333	23000398	PR LABOR DI			6,175.63	
09/19/2022	347	23000525	PR LABOR DI			6,175.63	
10/04/2022	358	23000651	PR Labor Dist			6,175.63	
10/19/2022	380	23000757	PR LABOR DI			6,175.63	
11/03/2022	391	23000887	PR LABOR DI			6,614.83	
11/21/2022	425	23001022	PR Labor Dist			6,175.63	
12/05/2022	438	23001133	PR LABOR DI			6,175.63	
12/20/2022	445	23001247	PR Labor Dist			6,175.63	
01/05/2023	449	23001340	PR LABOR DI			6,175.63	
01/20/2023	463	23001461	PR LABOR DI			6,175.63	
02/03/2023	472	23001578	PR LABOR DI			6,175.63	
02/17/2023	495	23001700	PR LABOR DI			6,175.63	
03/06/2023	512	23001816	PR LABOR DI			6,175.63	
03/17/2023	525	23001921	PR LABOR DI			6,175.63	
04/05/2023	545	23002038	PR LABOR DI			6,175.63	
04/20/2023	560	23002142	PR LABOR DI			6,175.63	
05/05/2023	577	23002267	PR Labor Dist			6,175.63	
05/19/2023	600	23002367	PR Labor Dist			6,175.63	
06/07/2023	612	23002478	PR LABOR DI			12,351.26	
06/21/2023	621	23002601	PR Labor Dist			12,351.14	
			Total Payroll:			**$148,654.20**	
			Ending Balance:	**$89,095.00**	**$0.00**	**$148,654.20**	**-$59,559.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6211-0000000000	**TEA-CNSLNG: HAR-TEA RET**				
	Beginning Balance:	**$15,967.03**	**$0.00**	**$0.00**	**$15,967.03**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,017.63	
08/20/2022	327	23000297	PR LABOR DI			1,014.45	
09/02/2022	333	23000398	PR LABOR DI			1,014.45	
09/19/2022	347	23000525	PR LABOR DI			1,014.45	
10/04/2022	358	23000651	PR Labor Dist			1,014.45	
10/19/2022	380	23000757	PR LABOR DI			1,014.45	
11/03/2022	391	23000887	PR LABOR DI			1,076.78	
11/21/2022	425	23001022	PR Labor Dist			1,013.88	
12/05/2022	438	23001133	PR LABOR DI			1,011.15	
12/20/2022	445	23001247	PR Labor Dist			1,012.21	
01/05/2023	449	23001340	PR LABOR DI			1,017.39	
01/20/2023	463	23001461	PR LABOR DI			1,019.73	
02/03/2023	472	23001578	PR LABOR DI			1,019.73	
02/17/2023	495	23001700	PR LABOR DI			1,019.38	
03/06/2023	512	23001816	PR LABOR DI			1,018.53	
03/17/2023	525	23001921	PR LABOR DI			1,019.73	
04/05/2023	545	23002038	PR LABOR DI			1,019.73	
04/20/2023	560	23002142	PR LABOR DI			1,019.04	
05/05/2023	577	23002267	PR Labor Dist			1,019.73	
05/19/2023	600	23002367	PR Labor Dist			1,019.73	
06/07/2023	612	23002478	PR LABOR DI			2,039.46	
06/21/2023	621	23002601	PR Labor Dist			2,039.45	
			Total Payroll:			**$24,475.53**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			159.07	
			Total Journal Entries:			**$159.07**	
			Ending Balance:	**$15,967.03**	**$0.00**	**$24,634.60**	**-$8,667.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6232-0000000000	**TEA-CNSLNG: HAR-MED TAX**				
	Beginning Balance:	**$1,253.24**	**$0.00**	**$0.00**	**$1,253.24**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			95.08	
11/21/2022	425	23001022	PR Labor Dist			88.70	
12/05/2022	438	23001133	PR LABOR DI			88.74	
12/20/2022	445	23001247	PR Labor Dist			88.72	
01/05/2023	449	23001340	PR LABOR DI			88.72	
01/20/2023	463	23001461	PR LABOR DI			88.69	
02/03/2023	472	23001578	PR LABOR DI			86.85	
02/17/2023	495	23001700	PR LABOR DI			88.62	
03/06/2023	512	23001816	PR LABOR DI			88.64	
03/17/2023	525	23001921	PR LABOR DI			88.62	
04/05/2023	545	23002038	PR LABOR DI			88.62	
04/20/2023	560	23002142	PR LABOR DI			88.63	
05/05/2023	577	23002267	PR Labor Dist			88.62	
05/19/2023	600	23002367	PR Labor Dist			88.62	
06/07/2023	612	23002478	PR LABOR DI			177.24	
06/21/2023	621	23002601	PR Labor Dist			177.24	
			Total Payroll:			**$1,600.35**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			564.82	
			Total Journal Entries:			**$564.82**	
			Ending Balance:	**$1,253.24**	**$0.00**	**$2,165.17**	**-$911.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6241-0000000000	**TEA-CNSLNG: HAR-EMP INS**				
	Beginning Balance:	**$15,023.01**	**$0.00**	**$0.00**	**$15,023.01**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			939.43	
08/20/2022	327	23000297	PR LABOR DI			917.37	
09/02/2022	333	23000398	PR LABOR DI			917.37	
09/19/2022	347	23000525	PR LABOR DI			917.37	
10/04/2022	358	23000651	PR Labor Dist			917.37	
10/19/2022	380	23000757	PR LABOR DI			917.37	
11/03/2022	391	23000887	PR LABOR DI			819.31	
11/21/2022	425	23001022	PR Labor Dist			824.68	
12/05/2022	438	23001133	PR LABOR DI			805.75	
12/20/2022	445	23001247	PR Labor Dist			813.11	
01/05/2023	449	23001340	PR LABOR DI			848.97	
01/20/2023	463	23001461	PR LABOR DI			865.20	
02/03/2023	472	23001578	PR LABOR DI			860.11	
02/17/2023	495	23001700	PR LABOR DI			857.72	
03/06/2023	512	23001816	PR LABOR DI			851.84	
03/17/2023	525	23001921	PR LABOR DI			860.11	
04/05/2023	545	23002038	PR LABOR DI			860.11	
04/20/2023	560	23002142	PR LABOR DI			855.32	
05/05/2023	577	23002267	PR Labor Dist			860.11	
05/19/2023	600	23002367	PR Labor Dist			860.11	
06/07/2023	612	23002478	PR LABOR DI			1,720.22	
06/21/2023	621	23002601	PR Labor Dist			1,720.21	
			Total Payroll:			**$20,809.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			6,749.85	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-117.47	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-526.97	
			Total Journal Entries:			**$6,105.41**	
			Ending Balance:	**$15,023.01**	**$0.00**	**$26,914.57**	**-$11,891.56**
25-2122-4060-42200-4-6111-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-2122-4060-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6111-0000000000	**TEA-CNSLNG:LINCLN AT RISK-SAL: CERT**				
	Beginning Balance:	**$51,189.00**	**$0.00**	**$0.00**	**$51,189.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			2,333.42	
08/20/2022 327	23000297 PR LABOR DI			2,344.71	
09/02/2022 333	23000398 PR LABOR DI			2,344.71	
09/19/2022 347	23000525 PR LABOR DI			2,344.71	
10/04/2022 358	23000651 PR Labor Dist			2,344.71	
10/19/2022 380	23000757 PR LABOR DI			2,344.71	
11/03/2022 391	23000887 PR LABOR DI			2,564.31	
11/21/2022 425	23001022 PR Labor Dist			2,344.71	
12/05/2022 438	23001133 PR LABOR DI			2,344.71	
12/20/2022 445	23001247 PR Labor Dist			2,344.71	
01/05/2023 449	23001340 PR LABOR DI			2,344.71	
01/20/2023 463	23001461 PR LABOR DI			2,344.71	
02/03/2023 472	23001578 PR LABOR DI			2,344.71	
02/17/2023 495	23001700 PR LABOR DI			2,344.71	
03/06/2023 512	23001816 PR LABOR DI			2,344.71	
03/17/2023 525	23001921 PR LABOR DI			2,344.71	
04/05/2023 545	23002038 PR LABOR DI			2,344.71	
04/20/2023 560	23002142 PR LABOR DI			2,344.71	
05/05/2023 577	23002267 PR Labor Dist			2,344.71	
05/19/2023 600	23002367 PR Labor Dist			2,344.71	
06/07/2023 612	23002478 PR LABOR DI			4,689.42	
06/21/2023 621	23002601 PR Labor Dist			4,689.37	
	Total Payroll:			**$56,481.30**	
	Ending Balance:	**$51,189.00**	**$0.00**	**$56,481.30**	**-$5,292.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6211-0000000000	**TEA-CNSLNG:LINCLN AT RISK-TEA RET**				
	Beginning Balance:	**$11,450.64**	**$0.00**	**$0.00**	**$11,450.64**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			399.43	
08/20/2022	327	23000297	PR LABOR DI			401.06	
09/02/2022	333	23000398	PR LABOR DI			401.06	
09/19/2022	347	23000525	PR LABOR DI			401.06	
10/04/2022	358	23000651	PR Labor Dist			401.06	
10/19/2022	380	23000757	PR LABOR DI			401.06	
11/03/2022	391	23000887	PR LABOR DI			432.91	
11/21/2022	425	23001022	PR Labor Dist			401.06	
12/05/2022	438	23001133	PR LABOR DI			401.06	
12/20/2022	445	23001247	PR Labor Dist			401.06	
01/05/2023	449	23001340	PR LABOR DI			403.78	
01/20/2023	463	23001461	PR LABOR DI			403.78	
02/03/2023	472	23001578	PR LABOR DI			403.78	
02/17/2023	495	23001700	PR LABOR DI			403.78	
03/06/2023	512	23001816	PR LABOR DI			403.78	
03/17/2023	525	23001921	PR LABOR DI			403.78	
04/05/2023	545	23002038	PR LABOR DI			403.78	
04/20/2023	560	23002142	PR LABOR DI			403.78	
05/05/2023	577	23002267	PR Labor Dist			403.78	
05/19/2023	600	23002367	PR Labor Dist			403.78	
06/07/2023	612	23002478	PR LABOR DI			807.56	
06/21/2023	621	23002601	PR Labor Dist			807.55	
			Total Payroll:			**$9,693.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			63.00	
			Total Journal Entries:			**$63.00**	
			Ending Balance:	**$11,450.64**	**$0.00**	**$9,756.73**	**$1,693.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6232-0000000000	**TEA-CNSLNG:LINCLN AT RISK-MED TAX**				
	Beginning Balance:	**$702.28**	**$0.00**	**$0.00**	**$702.28**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	37.02
11/21/2022	425	23001022	PR Labor Dist	33.84
12/05/2022	438	23001133	PR LABOR DI	33.84
12/20/2022	445	23001247	PR Labor Dist	33.84
01/05/2023	449	23001340	PR LABOR DI	33.84
01/20/2023	463	23001461	PR LABOR DI	33.84
02/03/2023	472	23001578	PR LABOR DI	33.83
02/17/2023	495	23001700	PR LABOR DI	34.00
03/06/2023	512	23001816	PR LABOR DI	34.00
03/17/2023	525	23001921	PR LABOR DI	34.00
04/05/2023	545	23002038	PR LABOR DI	34.00
04/20/2023	560	23002142	PR LABOR DI	34.00
05/05/2023	577	23002267	PR Labor Dist	34.00
05/19/2023	600	23002367	PR Labor Dist	34.00
06/07/2023	612	23002478	PR LABOR DI	68.00
06/21/2023	621	23002601	PR Labor Dist	68.00
			Total Payroll:	**$614.05**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	216.72
			Total Journal Entries:	**$216.72**
			Ending Balance:	**$830.77**

Budget	Encumbrance	Expenditures	Available
$702.28	**$0.00**	**$830.77**	**-$128.49**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6241-0000000000	**TEA-CNSLNG:LINCLN AT RISK-EMP INS**				
	Beginning Balance:	**$14,966.75**	**$0.00**	**$0.00**	**$14,966.75**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			457.14	
08/20/2022	327	23000297	PR LABOR DI			457.14	
09/02/2022	333	23000398	PR LABOR DI			457.14	
09/19/2022	347	23000525	PR LABOR DI			457.14	
10/04/2022	358	23000651	PR Labor Dist			457.14	
10/19/2022	380	23000757	PR LABOR DI			457.14	
11/03/2022	391	23000887	PR LABOR DI			423.30	
11/21/2022	425	23001022	PR Labor Dist			423.30	
12/05/2022	438	23001133	PR LABOR DI			423.30	
12/20/2022	445	23001247	PR Labor Dist			423.30	
01/05/2023	449	23001340	PR LABOR DI			441.42	
01/20/2023	463	23001461	PR LABOR DI			441.42	
02/03/2023	472	23001578	PR LABOR DI			441.18	
02/17/2023	495	23001700	PR LABOR DI			441.18	
03/06/2023	512	23001816	PR LABOR DI			441.18	
03/17/2023	525	23001921	PR LABOR DI			441.18	
04/05/2023	545	23002038	PR LABOR DI			441.18	
04/20/2023	560	23002142	PR LABOR DI			441.18	
05/05/2023	577	23002267	PR Labor Dist			441.18	
05/19/2023	600	23002367	PR Labor Dist			441.18	
06/07/2023	612	23002478	PR LABOR DI			882.36	
06/21/2023	621	23002601	PR Labor Dist			882.36	
			Total Payroll:			**$10,613.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,442.54	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-59.91	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-268.76	
			Total Journal Entries:			**$3,113.87**	
			Ending Balance:	**$14,966.75**	**$0.00**	**$13,726.91**	**$1,239.84**
25-2122-4080-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2122-4080-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6111-0000000000	**TEA-CNSLNG:MON AT RISK-SAL: CERT**				
	Beginning Balance:	**$66,737.00**	**$0.00**	**$0.00**	**$66,737.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,897.25	
08/20/2022	327	23000297	PR LABOR DI			2,897.25	
09/02/2022	333	23000398	PR LABOR DI			2,897.25	
09/19/2022	347	23000525	PR LABOR DI			2,897.25	
10/04/2022	358	23000651	PR Labor Dist			2,897.25	
10/19/2022	380	23000757	PR LABOR DI			2,897.25	
11/03/2022	391	23000887	PR LABOR DI			3,116.85	
11/21/2022	425	23001022	PR Labor Dist			2,897.25	
12/05/2022	438	23001133	PR LABOR DI			2,897.25	
12/20/2022	445	23001247	PR Labor Dist			2,897.25	
01/05/2023	449	23001340	PR LABOR DI			2,897.25	
01/20/2023	463	23001461	PR LABOR DI			2,897.25	
02/03/2023	472	23001578	PR LABOR DI			2,897.25	
02/17/2023	495	23001700	PR LABOR DI			2,897.25	
03/06/2023	512	23001816	PR LABOR DI			2,897.25	
03/17/2023	525	23001921	PR LABOR DI			2,897.25	
04/05/2023	545	23002038	PR LABOR DI			2,897.25	
04/20/2023	560	23002142	PR LABOR DI			2,897.25	
05/05/2023	577	23002267	PR Labor Dist			2,897.25	
05/19/2023	600	23002367	PR Labor Dist			2,897.25	
06/07/2023	612	23002478	PR LABOR DI			5,794.50	
06/21/2023	621	23002601	PR Labor Dist			5,794.50	
			Total Payroll:			**$69,753.60**	
			Ending Balance:	**$66,737.00**	**$0.00**	**$69,753.60**	**-$3,016.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6211-0000000000	**TEA-CNSLNG:MON AT RISK-TEA RET**				
	Beginning Balance:	**$10,449.81**	**$0.00**	**$0.00**	**$10,449.81**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			483.36	
08/20/2022	327	23000297	PR LABOR DI			483.36	
09/02/2022	333	23000398	PR LABOR DI			483.36	
09/19/2022	347	23000525	PR LABOR DI			483.36	
10/04/2022	358	23000651	PR Labor Dist			483.36	
10/19/2022	380	23000757	PR LABOR DI			483.36	
11/03/2022	391	23000887	PR LABOR DI			515.20	
11/21/2022	425	23001022	PR Labor Dist			483.36	
12/05/2022	438	23001133	PR LABOR DI			483.36	
12/20/2022	445	23001247	PR Labor Dist			483.36	
01/05/2023	449	23001340	PR LABOR DI			477.01	
01/20/2023	463	23001461	PR LABOR DI			477.01	
02/03/2023	472	23001578	PR LABOR DI			477.01	
02/17/2023	495	23001700	PR LABOR DI			477.01	
03/06/2023	512	23001816	PR LABOR DI			477.01	
03/17/2023	525	23001921	PR LABOR DI			477.01	
04/05/2023	545	23002038	PR LABOR DI			477.01	
04/20/2023	560	23002142	PR LABOR DI			477.01	
05/05/2023	577	23002267	PR Labor Dist			477.01	
05/19/2023	600	23002367	PR Labor Dist			477.01	
06/07/2023	612	23002478	PR LABOR DI			954.02	
06/21/2023	621	23002601	PR Labor Dist			954.02	
			Total Payroll:			**$11,543.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			75.02	
			Total Journal Entries:			**$75.02**	
			Ending Balance:	**$10,449.81**	**$0.00**	**$11,618.60**	**-$1,168.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6232-0000000000	**TEA-CNSLNG:MON AT RISK-MED TAX**				
	Beginning Balance:	**$902.10**	**$0.00**	**$0.00**	**$902.10**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			39.19	
11/21/2022	425	23001022	PR Labor Dist			36.01	
12/05/2022	438	23001133	PR LABOR DI			36.01	
12/20/2022	445	23001247	PR Labor Dist			36.01	
01/05/2023	449	23001340	PR LABOR DI			35.98	
01/20/2023	463	23001461	PR LABOR DI			35.98	
02/03/2023	472	23001578	PR LABOR DI			35.97	
02/17/2023	495	23001700	PR LABOR DI			35.97	
03/06/2023	512	23001816	PR LABOR DI			35.97	
03/17/2023	525	23001921	PR LABOR DI			35.97	
04/05/2023	545	23002038	PR LABOR DI			35.97	
04/20/2023	560	23002142	PR LABOR DI			35.97	
05/05/2023	577	23002267	PR Labor Dist			35.97	
05/19/2023	600	23002367	PR Labor Dist			35.97	
06/07/2023	612	23002478	PR LABOR DI			71.94	
06/21/2023	621	23002601	PR Labor Dist			71.94	
			Total Payroll:			**$650.82**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			229.70	
			Total Journal Entries:			**$229.70**	
			Ending Balance:	**$902.10**	**$0.00**	**$880.52**	**$21.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6241-0000000000	**TEA-CNSLNG:MON AT RISK-EMP INS**				
	Beginning Balance:	**$14,988.09**	**$0.00**	**$0.00**	**$14,988.09**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			480.66	
08/20/2022	327	23000297	PR LABOR DI			475.48	
09/02/2022	333	23000398	PR LABOR DI			475.48	
09/19/2022	347	23000525	PR LABOR DI			470.30	
10/04/2022	358	23000651	PR Labor Dist			475.48	
10/19/2022	380	23000757	PR LABOR DI			475.48	
11/03/2022	391	23000887	PR LABOR DI			439.47	
11/21/2022	425	23001022	PR Labor Dist			439.47	
12/05/2022	438	23001133	PR LABOR DI			439.47	
12/20/2022	445	23001247	PR Labor Dist			439.47	
01/05/2023	449	23001340	PR LABOR DI			1,074.93	
01/20/2023	463	23001461	PR LABOR DI			474.93	
02/03/2023	472	23001578	PR LABOR DI			473.95	
02/17/2023	495	23001700	PR LABOR DI			473.95	
03/06/2023	512	23001816	PR LABOR DI			1,073.95	
03/17/2023	525	23001921	PR LABOR DI			473.95	
04/05/2023	545	23002038	PR LABOR DI			473.95	
04/20/2023	560	23002142	PR LABOR DI			473.95	
05/05/2023	577	23002267	PR Labor Dist			473.95	
05/19/2023	600	23002367	PR Labor Dist			473.95	
06/07/2023	612	23002478	PR LABOR DI			947.90	
06/21/2023	621	23002601	PR Labor Dist			947.90	
			Total Payroll:			**$12,448.02**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,037.76	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-70.27	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-315.23	
			Total Journal Entries:			**$3,652.26**	
			Ending Balance:	**$14,988.09**	**$0.00**	**$16,100.28**	**-$1,112.19**
25-2122-4120-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2122-4120-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6111-0000000000	**TEA-CNSLNG:NULL AT RISK-SAL: CERT**				
	Beginning Balance:	**$52,469.00**	**$0.00**	**$0.00**	**$52,469.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,013.29	
08/20/2022	327	23000297	PR LABOR DI			2,013.29	
09/02/2022	333	23000398	PR LABOR DI			2,013.29	
09/19/2022	347	23000525	PR LABOR DI			2,013.29	
10/04/2022	358	23000651	PR Labor Dist			2,013.29	
10/19/2022	380	23000757	PR LABOR DI			2,013.29	
11/03/2022	391	23000887	PR LABOR DI			2,232.89	
11/21/2022	425	23001022	PR Labor Dist			2,013.29	
12/05/2022	438	23001133	PR LABOR DI			2,013.29	
12/20/2022	445	23001247	PR Labor Dist			2,013.29	
01/05/2023	449	23001340	PR LABOR DI			2,013.29	
01/20/2023	463	23001461	PR LABOR DI			2,013.29	
02/03/2023	472	23001578	PR LABOR DI			2,013.29	
02/17/2023	495	23001700	PR LABOR DI			2,013.29	
03/06/2023	512	23001816	PR LABOR DI			1,921.39	
03/17/2023	525	23001921	PR LABOR DI			2,013.29	
04/05/2023	545	23002038	PR LABOR DI			2,013.29	
04/20/2023	560	23002142	PR LABOR DI			1,206.61	
05/05/2023	577	23002267	PR Labor Dist			1,747.80	
05/19/2023	600	23002367	PR Labor Dist			2,013.29	
06/07/2023	612	23002478	PR LABOR DI			4,026.58	
06/21/2023	621	23002601	PR Labor Dist			4,026.62	
			Total Payroll:			**$47,374.53**	
			Ending Balance:	**$52,469.00**	**$0.00**	**$47,374.53**	**$5,094.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6211-0000000000	**TEA-CNSLNG:NULL AT RISK-TEA RET**				
	Beginning Balance:	**$8,626.21**	**$0.00**	**$0.00**	**$8,626.21**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			358.81	
08/20/2022	327	23000297	PR LABOR DI			358.81	
09/02/2022	333	23000398	PR LABOR DI			358.81	
09/19/2022	347	23000525	PR LABOR DI			358.81	
10/04/2022	358	23000651	PR Labor Dist			358.81	
10/19/2022	380	23000757	PR LABOR DI			358.81	
11/03/2022	391	23000887	PR LABOR DI			390.65	
11/21/2022	425	23001022	PR Labor Dist			358.81	
12/05/2022	438	23001133	PR LABOR DI			358.81	
12/20/2022	445	23001247	PR Labor Dist			358.81	
01/05/2023	449	23001340	PR LABOR DI			355.72	
01/20/2023	463	23001461	PR LABOR DI			355.72	
02/03/2023	472	23001578	PR LABOR DI			355.72	
02/17/2023	495	23001700	PR LABOR DI			355.72	
03/06/2023	512	23001816	PR LABOR DI			342.40	
03/17/2023	525	23001921	PR LABOR DI			355.72	
04/05/2023	545	23002038	PR LABOR DI			355.72	
04/20/2023	560	23002142	PR LABOR DI			238.76	
05/05/2023	577	23002267	PR Labor Dist			317.23	
05/19/2023	600	23002367	PR Labor Dist			355.72	
06/07/2023	612	23002478	PR LABOR DI			711.44	
06/21/2023	621	23002601	PR Labor Dist			705.18	
			Total Payroll:			**$8,424.99**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			54.75	
			Total Journal Entries:			**$54.75**	
			Ending Balance:	**$8,626.21**	**$0.00**	**$8,479.74**	**$146.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6232-0000000000	**TEA-CNSLNG:NULL AT RISK-MED TAX**				
	Beginning Balance:	**$719.74**	**$0.00**	**$0.00**	**$719.74**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			29.65	
11/21/2022	425	23001022	PR Labor Dist			26.46	
12/05/2022	438	23001133	PR LABOR DI			26.46	
12/20/2022	445	23001247	PR Labor Dist			26.46	
01/05/2023	449	23001340	PR LABOR DI			27.06	
01/20/2023	463	23001461	PR LABOR DI			26.44	
02/03/2023	472	23001578	PR LABOR DI			26.44	
02/17/2023	495	23001700	PR LABOR DI			26.44	
03/06/2023	512	23001816	PR LABOR DI			25.11	
03/17/2023	525	23001921	PR LABOR DI			26.44	
04/05/2023	545	23002038	PR LABOR DI			26.44	
04/20/2023	560	23002142	PR LABOR DI			14.75	
05/05/2023	577	23002267	PR Labor Dist			22.59	
05/19/2023	600	23002367	PR Labor Dist			26.44	
06/07/2023	612	23002478	PR LABOR DI			52.88	
06/21/2023	621	23002601	PR Labor Dist			53.17	
			Total Payroll:			**$463.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			163.49	
			Total Journal Entries:			**$163.49**	
			Ending Balance:	**$719.74**	**$0.00**	**$626.72**	**$93.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6241-0000000000	**TEA-CNSLNG:NULL AT RISK-EMP INS**				
	Beginning Balance:	**$14,969.66**	**$0.00**	**$0.00**	**$14,969.66**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315	23000208 PR LABOR DI			489.28	
08/20/2022 327	23000297 PR LABOR DI			489.28	
09/02/2022 333	23000398 PR LABOR DI			489.28	
09/19/2022 347	23000525 PR LABOR DI			489.28	
10/04/2022 358	23000651 PR Labor Dist			489.28	
10/19/2022 380	23000757 PR LABOR DI			489.28	
11/03/2022 391	23000887 PR LABOR DI			462.82	
11/21/2022 425	23001022 PR Labor Dist			462.82	
12/05/2022 438	23001133 PR LABOR DI			462.82	
12/20/2022 445	23001247 PR Labor Dist			462.82	
01/05/2023 449	23001340 PR LABOR DI			483.51	
01/20/2023 463	23001461 PR LABOR DI			483.51	
02/03/2023 472	23001578 PR LABOR DI			483.51	
02/17/2023 495	23001700 PR LABOR DI			483.51	
03/06/2023 512	23001816 PR LABOR DI			483.51	
03/17/2023 525	23001921 PR LABOR DI			483.51	
04/05/2023 545	23002038 PR LABOR DI			483.51	
04/20/2023 560	23002142 PR LABOR DI			483.51	
05/05/2023 577	23002267 PR Labor Dist			483.51	
05/19/2023 600	23002367 PR Labor Dist			483.51	
06/07/2023 612	23002478 PR LABOR DI			967.02	
06/21/2023 621	23002601 PR Labor Dist			919.46	
	Total Payroll:			**$11,508.54**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802	23700002 22-23 YE EE INS CLEAN UP			3,733.02	
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			-64.97	
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			-291.44	
	Total Journal Entries:			**$3,376.61**	
	Ending Balance:	**$14,969.66**	**$0.00**	**$14,885.15**	**$84.51**
25-2122-4140-42200-4-6111-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445	23001247 PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2122-4140-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6111-0000000000	**TEA-SPED PSYCH : SCH-SAL: CERT**				
	Beginning Balance:	**$47,200.00**	**$0.00**	**$0.00**	**$47,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,202.85	
08/20/2022	327	23000297	PR LABOR DI			1,202.85	
09/02/2022	333	23000398	PR LABOR DI			1,202.85	
09/19/2022	347	23000525	PR LABOR DI			1,202.85	
10/04/2022	358	23000651	PR Labor Dist			1,202.85	
10/19/2022	380	23000757	PR LABOR DI			1,202.85	
11/03/2022	391	23000887	PR LABOR DI			1,312.65	
11/21/2022	425	23001022	PR Labor Dist			1,202.85	
12/05/2022	438	23001133	PR LABOR DI			1,202.85	
12/20/2022	445	23001247	PR Labor Dist			1,202.85	
01/05/2023	449	23001340	PR LABOR DI			1,202.85	
01/20/2023	463	23001461	PR LABOR DI			1,202.85	
02/03/2023	472	23001578	PR LABOR DI			1,202.85	
02/17/2023	495	23001700	PR LABOR DI			1,202.85	
03/06/2023	512	23001816	PR LABOR DI			3,369.75	
03/17/2023	525	23001921	PR LABOR DI			3,369.75	
04/05/2023	545	23002038	PR LABOR DI			3,369.75	
04/20/2023	560	23002142	PR LABOR DI			3,369.75	
05/05/2023	577	23002267	PR Labor Dist			3,369.75	
05/15/2023	604	23002319	ADAMS-05/1			19,610.40	
05/19/2023	600	23002367	PR Labor Dist			2,595.74	
06/07/2023	612	23002478	PR LABOR DI			5,191.48	
06/21/2023	621	23002601	PR Labor Dist			5,191.48	
			Total Payroll:			**$66,387.55**	
			Ending Balance:	**$47,200.00**	**$0.00**	**$66,387.55**	**-$19,187.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6211-0000000000	**TEA-SPED PSYCH : SCH-TEA RET**				
	Beginning Balance:	**$4,900.00**	**$0.00**	**$0.00**	**$4,900.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			207.85	
08/20/2022	327	23000297	PR LABOR DI			203.29	
09/02/2022	333	23000398	PR LABOR DI			203.28	
09/19/2022	347	23000525	PR LABOR DI			203.28	
10/04/2022	358	23000651	PR Labor Dist			203.28	
10/19/2022	380	23000757	PR LABOR DI			203.28	
11/03/2022	391	23000887	PR LABOR DI			219.55	
11/21/2022	425	23001022	PR Labor Dist			203.28	
12/05/2022	438	23001133	PR LABOR DI			203.29	
12/20/2022	445	23001247	PR Labor Dist			203.28	
01/05/2023	449	23001340	PR LABOR DI			201.95	
01/20/2023	463	23001461	PR LABOR DI			206.31	
02/03/2023	472	23001578	PR LABOR DI			206.31	
02/17/2023	495	23001700	PR LABOR DI			206.31	
03/06/2023	512	23001816	PR LABOR DI			569.40	
03/17/2023	525	23001921	PR LABOR DI			569.40	
04/05/2023	545	23002038	PR LABOR DI			569.40	
04/20/2023	560	23002142	PR LABOR DI			569.40	
05/05/2023	577	23002267	PR Labor Dist			569.40	
05/15/2023	604	23002319	ADAMS-05/1			3,298.35	
05/19/2023	600	23002367	PR Labor Dist			437.82	
06/07/2023	612	23002478	PR LABOR DI			875.64	
06/21/2023	621	23002601	PR Labor Dist			875.64	
			Total Payroll:			**$11,208.99**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			92.08	
			Total Journal Entries:			**$92.08**	
			Ending Balance:	**$4,900.00**	**$0.00**	**$11,301.07**	**-$6,401.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6232-0000000000	**TEA-SPED PSYCH : SCH-MED TAX**				
	Beginning Balance:	**$425.00**	**$0.00**	**$0.00**	**$425.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			17.69	
11/21/2022	425	23001022	PR Labor Dist			16.09	
12/05/2022	438	23001133	PR LABOR DI			16.09	
12/20/2022	445	23001247	PR Labor Dist			16.09	
01/05/2023	449	23001340	PR LABOR DI			16.39	
01/20/2023	463	23001461	PR LABOR DI			16.08	
02/03/2023	472	23001578	PR LABOR DI			16.08	
02/17/2023	495	23001700	PR LABOR DI			16.08	
03/06/2023	512	23001816	PR LABOR DI			47.19	
03/17/2023	525	23001921	PR LABOR DI			47.19	
04/05/2023	545	23002038	PR LABOR DI			47.19	
04/20/2023	560	23002142	PR LABOR DI			47.19	
05/05/2023	577	23002267	PR Labor Dist			47.19	
05/15/2023	604	23002319	ADAMS-05/1			161.45	
05/19/2023	600	23002367	PR Labor Dist			35.97	
06/07/2023	612	23002478	PR LABOR DI			71.94	
06/21/2023	621	23002601	PR Labor Dist			71.94	
			Total Payroll:			**$707.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			265.73	
			Total Journal Entries:			**$265.73**	
			Ending Balance:	**$425.00**	**$0.00**	**$973.57**	**-$548.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6241-0000000000	**TEA-SPED PSYCH : SCH-EMP INS**				
	Beginning Balance:	**$5,088.00**	**$0.00**	**$0.00**	**$5,088.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	247.82
08/20/2022	327	23000297	PR LABOR DI	216.17
09/02/2022	333	23000398	PR LABOR DI	216.19
09/19/2022	347	23000525	PR LABOR DI	216.19
10/04/2022	358	23000651	PR Labor Dist	216.19
10/19/2022	380	23000757	PR LABOR DI	216.19
11/03/2022	391	23000887	PR LABOR DI	202.43
11/21/2022	425	23001022	PR Labor Dist	200.10
12/05/2022	438	23001133	PR LABOR DI	200.08
12/20/2022	445	23001247	PR Labor Dist	200.10
01/05/2023	449	23001340	PR LABOR DI	208.97
01/20/2023	463	23001461	PR LABOR DI	242.01
02/03/2023	472	23001578	PR LABOR DI	241.84
02/17/2023	495	23001700	PR LABOR DI	241.84
03/06/2023	512	23001816	PR LABOR DI	784.11
03/17/2023	525	23001921	PR LABOR DI	580.11
04/05/2023	545	23002038	PR LABOR DI	580.11
04/20/2023	560	23002142	PR LABOR DI	580.11
05/05/2023	577	23002267	PR Labor Dist	580.11
05/15/2023	604	23002319	ADAMS-05/1	2,645.83
05/19/2023	600	23002367	PR Labor Dist	446.27
06/07/2023	612	23002478	PR LABOR DI	892.54
06/21/2023	621	23002601	PR Labor Dist	892.54
			Total Payroll:	**$11,047.85**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	4,560.04
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-79.36
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-356.01
			Total Journal Entries:	**$4,124.67**

Ending Balance:	**$5,088.00**	**$0.00**	**$15,172.52**	**-$10,084.52**
25-2142-1050-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,200.00
			Total Payroll:	**$1,200.00**
Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2142-1050-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2142-1075-12210-3-6111-0000000000	**TEA-SPED PSYCH : SCW-SAL: CERT**				
	Beginning Balance:	**$46,000.00**	**$0.00**	**$0.00**	**$46,000.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				3,120.03	
03/17/2023 525 23001921 PR LABOR DI				3,120.03	
04/05/2023 545 23002038 PR LABOR DI				3,120.03	
04/20/2023 560 23002142 PR LABOR DI				3,120.03	
05/05/2023 577 23002267 PR Labor Dist				3,120.03	
05/15/2023 622 23002319 ADAMS-05/1				15,656.52	
05/19/2023 600 23002367 PR Labor Dist				2,306.35	
06/07/2023 612 23002478 PR LABOR DI				4,612.70	
06/21/2023 621 23002601 PR Labor Dist				4,612.68	
06/23/2023 624 23002622 ADAMS-06/2				16,852.12	
	Total Payroll:			**$59,640.52**	
	Ending Balance:	**$46,000.00**	**$0.00**	**$59,640.52**	**-$13,640.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1075-12210-3-6211-0000000000	**TEA-SPED PSYCH : SCW-TEA RET**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
Payroll					
03/06/2023 512 23001816	PR LABOR DI			537.90	
03/17/2023 525 23001921	PR LABOR DI			537.90	
04/05/2023 545 23002038	PR LABOR DI			537.90	
04/20/2023 560 23002142	PR LABOR DI			537.90	
05/05/2023 577 23002267	PR Labor Dist			537.90	
05/19/2023 600 23002367	PR Labor Dist			398.22	
06/07/2023 612 23002478	PR LABOR DI			794.70	
06/21/2023 621 23002601	PR Labor Dist			796.43	
01/24/2024 863 23002715	ADAMS-01/2			4,975.95	
	Total Payroll:			**$9,654.80**	
Journal Entries					
06/30/2023 864 23002716	CORRECTION FOR SELF INS PAID B			13.46	
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			70.75	
	Total Journal Entries:			**$84.21**	
	Ending Balance:	**$8,500.00**	**$0.00**	**$9,739.01**	**-$1,239.01**
25-2142-1075-12210-3-6232-0000000000	**TEA-SPED PSYCH : SCW-MED TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**
Payroll					
03/06/2023 512 23001816	PR LABOR DI			43.13	
03/17/2023 525 23001921	PR LABOR DI			43.13	
04/05/2023 545 23002038	PR LABOR DI			43.13	
04/20/2023 560 23002142	PR LABOR DI			43.13	
05/05/2023 577 23002267	PR Labor Dist			43.13	
05/19/2023 600 23002367	PR Labor Dist			32.19	
06/07/2023 612 23002478	PR LABOR DI			64.38	
06/21/2023 621 23002601	PR Labor Dist			64.38	
01/24/2024 863 23002715	ADAMS-01/2			196.51	
	Total Payroll:			**$573.11**	
Journal Entries					
06/30/2023 864 23002716	CORRECTION FOR SELF INS PAID B			51.14	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			241.48	
	Total Journal Entries:			**$292.62**	
	Ending Balance:	**$775.00**	**$0.00**	**$865.73**	**-$90.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1075-12210-3-6241-0000000000	**TEA-SPED PSYCH : SCW-EMP INS**				
	Beginning Balance:	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**

Payroll

Date	Reference	Batch	Description	
03/06/2023	512	23001816	PR LABOR DI	612.40
03/17/2023	525	23001921	PR LABOR DI	612.40
04/05/2023	545	23002038	PR LABOR DI	612.40
04/20/2023	560	23002142	PR LABOR DI	612.40
05/05/2023	577	23002267	PR Labor Dist	612.40
05/19/2023	600	23002367	PR Labor Dist	462.39
06/07/2023	612	23002478	PR LABOR DI	912.77
06/21/2023	621	23002601	PR Labor Dist	924.78
01/24/2024	863	23002715	ADAMS-01/2	5,701.90
			Total Payroll:	**$11,063.84**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B	828.55
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,967.17
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-69.04
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-309.72
			Total Journal Entries:	**$4,416.96**

	Ending Balance:	**$8,200.00**	**$0.00**	**$15,480.80**	**-$7,280.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6111-0000000000	**TEA-SPED PSYCH : DIN-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,202.86	
08/20/2022	327	23000297	PR LABOR DI			1,202.86	
09/02/2022	333	23000398	PR LABOR DI			1,202.86	
09/19/2022	347	23000525	PR LABOR DI			1,202.86	
10/04/2022	358	23000651	PR Labor Dist			1,202.86	
10/19/2022	380	23000757	PR LABOR DI			1,202.86	
11/03/2022	391	23000887	PR LABOR DI			1,312.66	
11/21/2022	425	23001022	PR Labor Dist			1,202.86	
12/05/2022	438	23001133	PR LABOR DI			1,202.86	
12/20/2022	445	23001247	PR Labor Dist			1,202.86	
01/05/2023	449	23001340	PR LABOR DI			1,202.86	
01/20/2023	463	23001461	PR LABOR DI			1,202.86	
02/03/2023	472	23001578	PR LABOR DI			1,202.86	
02/17/2023	495	23001700	PR LABOR DI			1,202.86	
03/06/2023	512	23001816	PR LABOR DI			1,202.86	
03/17/2023	525	23001921	PR LABOR DI			1,202.86	
04/05/2023	545	23002038	PR LABOR DI			1,202.86	
04/20/2023	560	23002142	PR LABOR DI			1,202.86	
05/05/2023	577	23002267	PR Labor Dist			1,202.86	
05/19/2023	600	23002367	PR Labor Dist			1,202.86	
06/07/2023	612	23002478	PR LABOR DI			2,405.72	
06/21/2023	621	23002601	PR Labor Dist			2,405.70	
			Total Payroll:			**$28,978.42**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$28,978.42**	**-$3,978.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6211-0000000000	**TEA-SPED PSYCH : DIN-TEA RET**				
	Beginning Balance:	**$4,700.00**	**$0.00**	**$0.00**	**$4,700.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			207.86	
08/20/2022	327	23000297	PR LABOR DI			203.28	
09/02/2022	333	23000398	PR LABOR DI			203.28	
09/19/2022	347	23000525	PR LABOR DI			203.28	
10/04/2022	358	23000651	PR Labor Dist			203.28	
10/19/2022	380	23000757	PR LABOR DI			203.28	
11/03/2022	391	23000887	PR LABOR DI			219.53	
11/21/2022	425	23001022	PR Labor Dist			203.28	
12/05/2022	438	23001133	PR LABOR DI			203.28	
12/20/2022	445	23001247	PR Labor Dist			203.28	
01/05/2023	449	23001340	PR LABOR DI			201.96	
01/20/2023	463	23001461	PR LABOR DI			206.32	
02/03/2023	472	23001578	PR LABOR DI			206.32	
02/17/2023	495	23001700	PR LABOR DI			206.32	
03/06/2023	512	23001816	PR LABOR DI			206.32	
03/17/2023	525	23001921	PR LABOR DI			206.32	
04/05/2023	545	23002038	PR LABOR DI			206.32	
04/20/2023	560	23002142	PR LABOR DI			206.32	
05/05/2023	577	23002267	PR Labor Dist			206.32	
05/19/2023	600	23002367	PR Labor Dist			206.32	
06/07/2023	612	23002478	PR LABOR DI			412.64	
06/21/2023	621	23002601	PR Labor Dist			412.63	
			Total Payroll:			**$4,937.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			32.09	
			Total Journal Entries:			**$32.09**	
			Ending Balance:	**$4,700.00**	**$0.00**	**$4,969.83**	**-$269.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6232-0000000000	**TEA-SPED PSYCH : DIN-MED TAX**				
	Beginning Balance:	**$475.00**	**$0.00**	**$0.00**	**$475.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	17.69
11/21/2022	425	23001022	PR Labor Dist	16.10
12/05/2022	438	23001133	PR LABOR DI	16.10
12/20/2022	445	23001247	PR Labor Dist	16.10
01/05/2023	449	23001340	PR LABOR DI	16.40
01/20/2023	463	23001461	PR LABOR DI	16.09
02/03/2023	472	23001578	PR LABOR DI	16.09
02/17/2023	495	23001700	PR LABOR DI	16.09
03/06/2023	512	23001816	PR LABOR DI	16.09
03/17/2023	525	23001921	PR LABOR DI	16.09
04/05/2023	545	23002038	PR LABOR DI	16.09
04/20/2023	560	23002142	PR LABOR DI	16.09
05/05/2023	577	23002267	PR Labor Dist	16.09
05/19/2023	600	23002367	PR Labor Dist	16.09
06/07/2023	612	23002478	PR LABOR DI	32.18
06/21/2023	621	23002601	PR Labor Dist	32.18
			Total Payroll:	**$291.56**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	102.90
			Total Journal Entries:	**$102.90**
			Ending Balance:	**$394.46**

			Ending Balance:	**$475.00**	**$0.00**	**$394.46**	**$80.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6241-0000000000	**TEA-SPED PSYCH : DIN-EMP INS**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			247.88	
08/20/2022	327	23000297	PR LABOR DI			216.21	
09/02/2022	333	23000398	PR LABOR DI			216.21	
09/19/2022	347	23000525	PR LABOR DI			216.21	
10/04/2022	358	23000651	PR Labor Dist			216.21	
10/19/2022	380	23000757	PR LABOR DI			216.21	
11/03/2022	391	23000887	PR LABOR DI			202.40	
11/21/2022	425	23001022	PR Labor Dist			200.11	
12/05/2022	438	23001133	PR LABOR DI			200.11	
12/20/2022	445	23001247	PR Labor Dist			200.11	
01/05/2023	449	23001340	PR LABOR DI			208.98	
01/20/2023	463	23001461	PR LABOR DI			242.04	
02/03/2023	472	23001578	PR LABOR DI			241.86	
02/17/2023	495	23001700	PR LABOR DI			241.86	
03/06/2023	512	23001816	PR LABOR DI			241.86	
03/17/2023	525	23001921	PR LABOR DI			241.86	
04/05/2023	545	23002038	PR LABOR DI			241.86	
04/20/2023	560	23002142	PR LABOR DI			241.86	
05/05/2023	577	23002267	PR Labor Dist			241.86	
05/19/2023	600	23002367	PR Labor Dist			241.86	
06/07/2023	612	23002478	PR LABOR DI			483.72	
06/21/2023	621	23002601	PR Labor Dist			483.72	
			Total Payroll:			**$5,485.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,779.17	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-30.96	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-138.90	
			Total Journal Entries:			**$1,609.31**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$7,094.31**	**-$1,594.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3010-12210-3-6111-0000000000	**TEA-SPED PSYCH : JEFF-SAL: CERT**				
	Beginning Balance:	**$67,000.00**	**$0.00**	**$0.00**	**$67,000.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				1,195.88	
03/17/2023 525 23001921 PR LABOR DI				1,195.88	
04/05/2023 545 23002038 PR LABOR DI				1,195.88	
04/20/2023 560 23002142 PR LABOR DI				1,195.88	
05/05/2023 577 23002267 PR Labor Dist				1,195.88	
05/19/2023 600 23002367 PR Labor Dist				1,195.88	
06/07/2023 612 23002478 PR LABOR DI				2,391.76	
06/21/2023 621 23002601 PR Labor Dist				2,391.76	
06/23/2023 624 23002622 ADAMS-06/2				16,851.98	
	Total Payroll:			**$28,810.78**	
	Ending Balance:	**$67,000.00**	**$0.00**	**$28,810.78**	**$38,189.22**
25-2142-3010-12210-3-6211-0000000000	**TEA-SPED PSYCH : JEFF-TEA RET**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				205.30	
03/17/2023 525 23001921 PR LABOR DI				205.30	
04/05/2023 545 23002038 PR LABOR DI				205.30	
04/20/2023 560 23002142 PR LABOR DI				205.30	
05/05/2023 577 23002267 PR Labor Dist				205.30	
05/19/2023 600 23002367 PR Labor Dist				205.30	
06/07/2023 612 23002478 PR LABOR DI				410.60	
06/21/2023 621 23002601 PR Labor Dist				410.60	
	Total Payroll:			**$2,053.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				24.06	
	Total Journal Entries:			**$24.06**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$2,077.06**	**$9,922.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3010-12210-3-6232-0000000000	**TEA-SPED PSYCH : JEFF-MED TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			16.09	
03/17/2023 525 23001921	PR LABOR DI			16.09	
04/05/2023 545 23002038	PR LABOR DI			16.09	
04/20/2023 560 23002142	PR LABOR DI			16.09	
05/05/2023 577 23002267	PR Labor Dist			16.09	
05/19/2023 600 23002367	PR Labor Dist			16.09	
06/07/2023 612 23002478	PR LABOR DI			32.18	
06/21/2023 621 23002601	PR Labor Dist			32.18	
	Total Payroll:			**$160.90**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			56.79	
	Total Journal Entries:			**$56.79**	
	Ending Balance:	**$1,250.00**	**$0.00**	**$217.69**	**$1,032.31**
25-2142-3010-12210-3-6241-0000000000	**TEA-SPED PSYCH : JEFF-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			241.86	
03/17/2023 525 23001921	PR LABOR DI			241.86	
04/05/2023 545 23002038	PR LABOR DI			241.86	
04/20/2023 560 23002142	PR LABOR DI			241.86	
05/05/2023 577 23002267	PR Labor Dist			241.86	
05/19/2023 600 23002367	PR Labor Dist			241.86	
06/07/2023 612 23002478	PR LABOR DI			483.72	
06/21/2023 621 23002601	PR Labor Dist			483.72	
	Total Payroll:			**$2,418.60**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			1,415.31	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-24.63	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-110.50	
	Total Journal Entries:			**$1,280.18**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$3,698.78**	**$8,301.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-12210-3-6111-0000000000	**TEA-SPED PSYCH : BLK-SAL: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			751.24	
03/17/2023	525	23001921	PR LABOR DI			751.24	
04/05/2023	545	23002038	PR LABOR DI			751.24	
04/20/2023	560	23002142	PR LABOR DI			751.24	
05/05/2023	577	23002267	PR Labor Dist			751.24	
05/15/2023	622	23002319	ADAMS-05/1			16,045.30	
05/19/2023	600	23002367	PR Labor Dist			1,138.25	
06/07/2023	612	23002478	PR LABOR DI			2,276.50	
06/21/2023	621	23002601	PR Labor Dist			2,276.50	
			Total Payroll:			**$25,492.75**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$25,492.75**	**$9,507.25**
25-2142-4040-12210-3-6211-0000000000	**TEA-SPED PSYCH : BLK-TEA RET**				
	Beginning Balance:	**$6,111.00**	**$0.00**	**$0.00**	**$6,111.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			127.71	
03/17/2023	525	23001921	PR LABOR DI			127.71	
04/05/2023	545	23002038	PR LABOR DI			127.71	
04/20/2023	560	23002142	PR LABOR DI			127.71	
05/05/2023	577	23002267	PR Labor Dist			127.71	
05/19/2023	600	23002367	PR Labor Dist			193.50	
06/07/2023	612	23002478	PR LABOR DI			387.00	
06/21/2023	621	23002601	PR Labor Dist			387.00	
01/24/2024	863	23002715	ADAMS-01/2			4,654.23	
			Total Payroll:			**$6,260.28**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B			12.60	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			18.84	
			Total Journal Entries:			**$31.44**	
			Ending Balance:	**$6,111.00**	**$0.00**	**$6,291.72**	**-$180.72**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-12210-3-6232-0000000000	**TEA-SPED PSYCH : BLK-MED TAX**				
	Beginning Balance:	**$606.25**	**$0.00**	**$0.00**	**$606.25**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			10.90	
03/17/2023 525 23001921	PR LABOR DI			10.90	
04/05/2023 545 23002038	PR LABOR DI			10.90	
04/20/2023 560 23002142	PR LABOR DI			10.90	
05/05/2023 577 23002267	PR Labor Dist			10.90	
05/19/2023 600 23002367	PR Labor Dist			16.50	
06/07/2023 612 23002478	PR LABOR DI			33.00	
06/21/2023 621 23002601	PR Labor Dist			33.00	
01/24/2024 863 23002715	ADAMS-01/2			201.25	
	Total Payroll:			**$338.25**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 864 23002716	CORRECTION FOR SELF INS PAID B			52.40	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			64.26	
	Total Journal Entries:			**$116.66**	
	Ending Balance:	**$606.25**	**$0.00**	**$454.91**	**$151.34**
25-2142-4040-12210-3-6241-0000000000	**TEA-SPED PSYCH : BLK-EMP INS**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			327.91	
03/17/2023 525 23001921	PR LABOR DI			129.91	
04/05/2023 545 23002038	PR LABOR DI			129.91	
04/20/2023 560 23002142	PR LABOR DI			129.91	
05/05/2023 577 23002267	PR Labor Dist			129.91	
05/19/2023 600 23002367	PR Labor Dist			196.81	
06/07/2023 612 23002478	PR LABOR DI			393.62	
06/21/2023 621 23002601	PR Labor Dist			393.62	
01/24/2024 863 23002715	ADAMS-01/2			5,380.99	
	Total Payroll:			**$7,212.59**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 864 23002716	CORRECTION FOR SELF INS PAID B			766.30	
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			1,025.88	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-17.85	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-80.09	
	Total Journal Entries:			**$1,694.24**	
	Ending Balance:	**$6,200.00**	**$0.00**	**$8,906.83**	**-$2,706.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6111-0000000000	**TEA-SPED PSYCH : COV-SAL: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			789.74	
03/17/2023	525	23001921	PR LABOR DI			789.74	
04/05/2023	545	23002038	PR LABOR DI			789.74	
04/20/2023	560	23002142	PR LABOR DI			789.74	
05/05/2023	577	23002267	PR Labor Dist			789.74	
05/19/2023	600	23002367	PR Labor Dist			1,196.58	
06/07/2023	612	23002478	PR LABOR DI			2,393.16	
06/21/2023	621	23002601	PR Labor Dist			2,393.12	
06/23/2023	624	23002622	ADAMS-06/2			16,862.06	
			Total Payroll:			**$26,793.62**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$26,793.62**	**$8,206.38**
25-2142-4045-12210-3-6211-0000000000	**TEA-SPED PSYCH : COV-TEA RET**						
			Beginning Balance:	**$6,250.00**	**$0.00**	**$0.00**	**$6,250.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			135.56	
03/17/2023	525	23001921	PR LABOR DI			135.56	
04/05/2023	545	23002038	PR LABOR DI			135.56	
04/20/2023	560	23002142	PR LABOR DI			135.56	
05/05/2023	577	23002267	PR Labor Dist			135.56	
05/19/2023	600	23002367	PR Labor Dist			205.40	
06/07/2023	612	23002478	PR LABOR DI			410.80	
06/21/2023	621	23002601	PR Labor Dist			410.80	
			Total Payroll:			**$1,704.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			19.99	
			Total Journal Entries:			**$19.99**	
			Ending Balance:	**$6,250.00**	**$0.00**	**$1,724.79**	**$4,525.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6232-0000000000	**TEA-SPED PSYCH : COV-MED TAX**				
	Beginning Balance:	**$475.00**	**$0.00**	**$0.00**	**$475.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			10.61	
03/17/2023	525	23001921	PR LABOR DI			10.61	
04/05/2023	545	23002038	PR LABOR DI			10.61	
04/20/2023	560	23002142	PR LABOR DI			10.61	
05/05/2023	577	23002267	PR Labor Dist			10.61	
05/19/2023	600	23002367	PR Labor Dist			16.08	
06/07/2023	612	23002478	PR LABOR DI			32.16	
06/21/2023	621	23002601	PR Labor Dist			32.16	
			Total Payroll:			**$133.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			62.65	
			Total Journal Entries:			**$62.65**	
			Ending Balance:	**$475.00**	**$0.00**	**$196.10**	**$278.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6241-0000000000	**TEA-SPED PSYCH : COV-EMP INS**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			145.60	
03/17/2023	525	23001921	PR LABOR DI			145.60	
04/05/2023	545	23002038	PR LABOR DI			145.60	
04/20/2023	560	23002142	PR LABOR DI			145.60	
05/05/2023	577	23002267	PR Labor Dist			145.60	
05/19/2023	600	23002367	PR Labor Dist			220.59	
06/07/2023	612	23002478	PR LABOR DI			441.18	
06/21/2023	621	23002601	PR Labor Dist			441.18	
			Total Payroll:			**$1,830.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,072.93	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-18.67	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-83.77	
			Total Journal Entries:			**$970.49**	
			Ending Balance:	**$6,200.00**	**$0.00**	**$2,801.44**	**$3,398.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-12210-3-6111-0000000000	**TEA-SPED PSYCH : HAR-SAL: CERT**				
	Beginning Balance:	**$27,825.00**	**$0.00**	**$0.00**	**$27,825.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			1,392.90	
03/17/2023	525	23001921	PR LABOR DI			1,392.90	
04/05/2023	545	23002038	PR LABOR DI			1,392.90	
04/20/2023	560	23002142	PR LABOR DI			1,392.90	
05/05/2023	577	23002267	PR Labor Dist			1,392.90	
05/15/2023	604	23002319	ADAMS-05/1			19,610.26	
05/19/2023	600	23002367	PR Labor Dist			1,392.90	
06/07/2023	612	23002478	PR LABOR DI			2,785.80	
06/21/2023	621	23002601	PR Labor Dist			2,785.82	
			Total Payroll:			**$33,539.28**	
			Ending Balance:	**$27,825.00**	**$0.00**	**$33,539.28**	**-$5,714.28**
25-2142-4060-12210-3-6211-0000000000	**TEA-SPED PSYCH : HAR-TEA RET**						
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**		

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			231.51	
03/17/2023	525	23001921	PR LABOR DI			231.51	
04/05/2023	545	23002038	PR LABOR DI			231.51	
04/20/2023	560	23002142	PR LABOR DI			231.51	
05/05/2023	577	23002267	PR Labor Dist			231.51	
05/15/2023	604	23002319	ADAMS-05/1			3,108.49	
05/19/2023	600	23002367	PR Labor Dist			231.51	
06/07/2023	612	23002478	PR LABOR DI			463.02	
06/21/2023	621	23002601	PR Labor Dist			463.03	
			Total Payroll:			**$5,423.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			52.78	
			Total Journal Entries:			**$52.78**	
			Ending Balance:	**$5,200.00**	**$0.00**	**$5,476.38**	**-$276.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-12210-3-6232-0000000000	**TEA-SPED PSYCH : HAR-MED TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**

Payroll

Date	Reference	Batch	Description	
03/06/2023	512	23001816	PR LABOR DI	19.90
03/17/2023	525	23001921	PR LABOR DI	19.90
04/05/2023	545	23002038	PR LABOR DI	19.90
04/20/2023	560	23002142	PR LABOR DI	19.90
05/05/2023	577	23002267	PR Labor Dist	19.90
05/15/2023	604	23002319	ADAMS-05/1	161.37
05/19/2023	600	23002367	PR Labor Dist	19.90
06/07/2023	612	23002478	PR LABOR DI	39.80
06/21/2023	621	23002601	PR Labor Dist	39.80
			Total Payroll:	**$360.37**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	184.94
			Total Journal Entries:	**$184.94**
			Ending Balance:	**$545.31**

				Ending Balance:	**$375.00**	**$0.00**	**$545.31**	**-$170.31**
25-2142-4060-12210-3-6241-0000000000			**TEA-SPED PSYCH : HAR-EMP INS**					
				Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description	
03/06/2023	512	23001816	PR LABOR DI	204.46
03/17/2023	525	23001921	PR LABOR DI	204.46
04/05/2023	545	23002038	PR LABOR DI	204.46
04/20/2023	560	23002142	PR LABOR DI	204.46
05/05/2023	577	23002267	PR Labor Dist	204.46
05/15/2023	604	23002319	ADAMS-05/1	2,835.61
05/19/2023	600	23002367	PR Labor Dist	204.46
06/07/2023	612	23002478	PR LABOR DI	408.92
06/21/2023	621	23002601	PR Labor Dist	408.92
			Total Payroll:	**$4,880.21**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	2,346.54
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-40.84
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-183.20
			Total Journal Entries:	**$2,122.50**
			Ending Balance:	**$7,002.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4080-12210-3-6111-0000000000	**TEA-SPED PSYCH : LIN-SAL: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				751.25	
03/17/2023 525 23001921 PR LABOR DI				751.25	
04/05/2023 545 23002038 PR LABOR DI				751.25	
04/20/2023 560 23002142 PR LABOR DI				751.25	
05/05/2023 577 23002267 PR Labor Dist				751.25	
05/15/2023 622 23002319 ADAMS-05/1				16,045.30	
05/19/2023 600 23002367 PR Labor Dist				1,138.25	
06/07/2023 612 23002478 PR LABOR DI				2,276.50	
06/21/2023 621 23002601 PR Labor Dist				2,276.50	
	Total Payroll:			**$25,492.80**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$25,492.80**	**-$10,492.80**
25-2142-4080-12210-3-6211-0000000000	**TEA-SPED PSYCH : LIN-TEA RET**				
	Beginning Balance:	**$3,952.75**	**$0.00**	**$0.00**	**$3,952.75**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				127.71	
03/17/2023 525 23001921 PR LABOR DI				127.71	
04/05/2023 545 23002038 PR LABOR DI				127.71	
04/20/2023 560 23002142 PR LABOR DI				127.71	
05/05/2023 577 23002267 PR Labor Dist				127.71	
05/19/2023 600 23002367 PR Labor Dist				193.50	
06/07/2023 612 23002478 PR LABOR DI				387.00	
06/21/2023 621 23002601 PR Labor Dist				387.00	
	Total Payroll:			**$1,606.05**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				18.84	
	Total Journal Entries:			**$18.84**	
	Ending Balance:	**$3,952.75**	**$0.00**	**$1,624.89**	**$2,327.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4080-12210-3-6232-0000000000	**TEA-SPED PSYCH : LIN-MED TAX**				
	Beginning Balance:	**$276.45**	**$0.00**	**$0.00**	**$276.45**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				10.89	
03/17/2023 525 23001921 PR LABOR DI				10.89	
04/05/2023 545 23002038 PR LABOR DI				10.89	
04/20/2023 560 23002142 PR LABOR DI				10.89	
05/05/2023 577 23002267 PR Labor Dist				10.89	
05/19/2023 600 23002367 PR Labor Dist				16.51	
06/07/2023 612 23002478 PR LABOR DI				33.02	
06/21/2023 621 23002601 PR Labor Dist				33.02	
	Total Payroll:			**$137.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				64.26	
	Total Journal Entries:			**$64.26**	
	Ending Balance:	**$276.45**	**$0.00**	**$201.26**	**$75.19**
25-2142-4080-12210-3-6241-0000000000	**TEA-SPED PSYCH : LIN-EMP INS**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				327.89	
03/17/2023 525 23001921 PR LABOR DI				129.89	
04/05/2023 545 23002038 PR LABOR DI				129.89	
04/20/2023 560 23002142 PR LABOR DI				129.89	
05/05/2023 577 23002267 PR Labor Dist				129.89	
05/19/2023 600 23002367 PR Labor Dist				196.83	
06/07/2023 612 23002478 PR LABOR DI				393.66	
06/21/2023 621 23002601 PR Labor Dist				393.66	
	Total Payroll:			**$1,831.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				1,025.88	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-17.85	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-80.09	
	Total Journal Entries:			**$927.94**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$2,759.54**	**$1,740.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4120-12210-3-6111-0000000000	**TEA-SPED PSYCH : MON-SAL: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
Payroll					
03/06/2023 512 23001816	PR LABOR DI			1,110.48	
03/17/2023 525 23001921	PR LABOR DI			1,110.48	
04/05/2023 545 23002038	PR LABOR DI			1,110.48	
04/20/2023 560 23002142	PR LABOR DI			1,110.48	
05/05/2023 577 23002267	PR Labor Dist			1,110.48	
05/15/2023 622 23002319	ADAMS-05/1			15,656.52	
05/19/2023 600 23002367	PR Labor Dist			1,110.48	
06/07/2023 612 23002478	PR LABOR DI			2,220.96	
06/21/2023 621 23002601	PR Labor Dist			2,220.94	
	Total Payroll:			**$26,761.30**	
	Ending Balance:	**$18,000.00**	**$0.00**	**$26,761.30**	**-$8,761.30**
25-2142-4120-12210-3-6211-0000000000	**TEA-SPED PSYCH : MON-TEA RET**				
	Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**
Payroll					
03/06/2023 512 23001816	PR LABOR DI			192.92	
03/17/2023 525 23001921	PR LABOR DI			192.92	
04/05/2023 545 23002038	PR LABOR DI			192.92	
04/20/2023 560 23002142	PR LABOR DI			192.92	
05/05/2023 577 23002267	PR Labor Dist			192.92	
05/19/2023 600 23002367	PR Labor Dist			192.92	
06/07/2023 612 23002478	PR LABOR DI			384.10	
06/21/2023 621 23002601	PR Labor Dist			385.84	
01/24/2024 863 23002715	ADAMS-01/2			4,634.72	
	Total Payroll:			**$6,562.18**	
Journal Entries					
06/30/2023 864 23002716	CORRECTION FOR SELF INS PAID B			12.55	
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			22.49	
	Total Journal Entries:			**$35.04**	
	Ending Balance:	**$3,250.00**	**$0.00**	**$6,597.22**	**-$3,347.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4120-12210-3-6232-0000000000	**TEA-SPED PSYCH : MON-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			16.10	
03/17/2023	525	23001921	PR LABOR DI			16.10	
04/05/2023	545	23002038	PR LABOR DI			16.10	
04/20/2023	560	23002142	PR LABOR DI			16.10	
05/05/2023	577	23002267	PR Labor Dist			16.10	
05/19/2023	600	23002367	PR Labor Dist			16.10	
06/07/2023	612	23002478	PR LABOR DI			32.20	
06/21/2023	621	23002601	PR Labor Dist			32.20	
01/24/2024	863	23002715	ADAMS-01/2			196.44	
			Total Payroll:			**$357.44**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B			51.14	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			56.82	
			Total Journal Entries:			**$107.96**	
			Ending Balance:	**$275.00**	**$0.00**	**$465.40**	**-$190.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4120-12210-3-6241-0000000000	**TEA-SPED PSYCH : MON-EMP INS**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			220.57	
03/17/2023	525	23001921	PR LABOR DI			220.57	
04/05/2023	545	23002038	PR LABOR DI			220.57	
04/20/2023	560	23002142	PR LABOR DI			220.57	
05/05/2023	577	23002267	PR Labor Dist			220.57	
05/19/2023	600	23002367	PR Labor Dist			220.57	
06/07/2023	612	23002478	PR LABOR DI			429.10	
06/21/2023	621	23002601	PR Labor Dist			441.14	
01/24/2024	863	23002715	ADAMS-01/2			5,306.60	
			Total Payroll:			**$7,500.26**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B			768.86	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,302.30	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-22.67	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-101.67	
			Total Journal Entries:			**$1,946.82**	
			Ending Balance:	**$3,750.00**	**$0.00**	**$9,447.08**	**-$5,697.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-12210-3-6111-0000000000	**TEA-SPED PSYCH : NULL-SAL: CERT**				
	Beginning Balance:	**$15,525.00**	**$0.00**	**$0.00**	**$15,525.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			789.75	
03/17/2023	525	23001921	PR LABOR DI			789.75	
04/05/2023	545	23002038	PR LABOR DI			789.75	
04/20/2023	560	23002142	PR LABOR DI			789.75	
05/05/2023	577	23002267	PR Labor Dist			789.75	
05/19/2023	600	23002367	PR Labor Dist			1,196.59	
06/07/2023	612	23002478	PR LABOR DI			2,393.18	
06/21/2023	621	23002601	PR Labor Dist			2,393.14	
06/23/2023	624	23002622	ADAMS-06/2			16,861.92	
			Total Payroll:			**$26,793.58**	
			Ending Balance:	**$15,525.00**	**$0.00**	**$26,793.58**	**-$11,268.58**
25-2142-4140-12210-3-6211-0000000000	**TEA-SPED PSYCH : NULL-TEA RET**						
			Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**

Payroll

Date	Reference	Batch	Description				
03/06/2023	512	23001816	PR LABOR DI			135.57	
03/17/2023	525	23001921	PR LABOR DI			135.57	
04/05/2023	545	23002038	PR LABOR DI			135.57	
04/20/2023	560	23002142	PR LABOR DI			135.57	
05/05/2023	577	23002267	PR Labor Dist			135.57	
05/19/2023	600	23002367	PR Labor Dist			205.41	
06/07/2023	612	23002478	PR LABOR DI			410.82	
06/21/2023	621	23002601	PR Labor Dist			410.81	
01/24/2024	863	23002715	ADAMS-01/2			4,934.36	
			Total Payroll:			**$6,639.25**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B			13.36	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			19.99	
			Total Journal Entries:			**$33.35**	
			Ending Balance:	**$2,800.00**	**$0.00**	**$6,672.60**	**-$3,872.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-12210-3-6232-0000000000	**TEA-SPED PSYCH : NULL-MED TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			10.62	
03/17/2023 525 23001921	PR LABOR DI			10.62	
04/05/2023 545 23002038	PR LABOR DI			10.62	
04/20/2023 560 23002142	PR LABOR DI			10.62	
05/05/2023 577 23002267	PR Labor Dist			10.62	
05/19/2023 600 23002367	PR Labor Dist			16.09	
06/07/2023 612 23002478	PR LABOR DI			32.18	
06/21/2023 621 23002601	PR Labor Dist			32.18	
01/24/2024 863 23002715	ADAMS-01/2			196.54	
	Total Payroll:			**$330.09**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 864 23002716	CORRECTION FOR SELF INS PAID B			51.14	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			62.69	
	Total Journal Entries:			**$113.83**	
	Ending Balance:	**$375.00**	**$0.00**	**$443.92**	**-$68.92**
25-2142-4140-12210-3-6241-0000000000	**TEA-SPED PSYCH : NULL-EMP INS**				
	Beginning Balance:	**$3,225.00**	**$0.00**	**$0.00**	**$3,225.00**
Payroll					
Date Reference Batch	**Description**				
03/06/2023 512 23001816	PR LABOR DI			145.59	
03/17/2023 525 23001921	PR LABOR DI			145.59	
04/05/2023 545 23002038	PR LABOR DI			145.59	
04/20/2023 560 23002142	PR LABOR DI			145.59	
05/05/2023 577 23002267	PR Labor Dist			145.59	
05/19/2023 600 23002367	PR Labor Dist			220.61	
06/07/2023 612 23002478	PR LABOR DI			441.22	
06/21/2023 621 23002601	PR Labor Dist			441.22	
01/24/2024 863 23002715	ADAMS-01/2			5,313.92	
	Total Payroll:			**$7,144.92**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 864 23002716	CORRECTION FOR SELF INS PAID B			769.79	
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			1,072.95	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-18.67	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-83.77	
	Total Journal Entries:			**$1,740.30**	
	Ending Balance:	**$3,225.00**	**$0.00**	**$8,885.22**	**-$5,660.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6111-0000000000	**TEA-ECSE PSYCH EXAMINER-SAL: CERT**				
	Beginning Balance:	**$54,320.00**	**$0.00**	**$0.00**	**$54,320.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				14,401.59	
08/20/2022 327 23000297 PR LABOR DI				14,401.59	
09/02/2022 333 23000398 PR LABOR DI				14,401.59	
09/19/2022 347 23000525 PR LABOR DI				14,401.59	
10/04/2022 358 23000651 PR Labor Dist				14,401.59	
10/19/2022 380 23000757 PR LABOR DI				14,401.59	
11/03/2022 391 23000887 PR LABOR DI				15,719.19	
11/21/2022 425 23001022 PR Labor Dist				14,401.59	
12/05/2022 438 23001133 PR LABOR DI				14,401.59	
12/20/2022 445 23001247 PR Labor Dist				14,401.59	
01/05/2023 449 23001340 PR LABOR DI				14,401.59	
01/20/2023 463 23001461 PR LABOR DI				14,401.59	
02/03/2023 472 23001578 PR LABOR DI				14,401.59	
02/17/2023 495 23001700 PR LABOR DI				14,401.59	
03/06/2023 512 23001816 PR LABOR DI				2,333.42	
03/17/2023 525 23001921 PR LABOR DI				2,333.42	
04/05/2023 545 23002038 PR LABOR DI				2,333.42	
04/20/2023 560 23002142 PR LABOR DI				2,333.42	
05/05/2023 577 23002267 PR Labor Dist				2,333.42	
05/15/2023 604 23002319 ADAMS-05/1				-39,220.66	
05/15/2023 622 23002319 ADAMS-05/1				-63,403.64	
05/19/2023 600 23002367 PR Labor Dist				2,333.42	
06/07/2023 612 23002478 PR LABOR DI				4,666.84	
06/21/2023 621 23002601 PR Labor Dist				4,666.76	
06/23/2023 624 23002622 ADAMS-06/2				-67,428.08	
	Total Payroll:			**$56,221.60**	
	Ending Balance:	**$54,320.00**	**$0.00**	**$56,221.60**	**-$1,901.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6211-0000000000	**TEA-ECSE PSYCH EXAMINER-TEA RET**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,354.76	
08/20/2022	327	23000297	PR LABOR DI			2,354.76	
09/02/2022	333	23000398	PR LABOR DI			2,354.76	
09/19/2022	347	23000525	PR LABOR DI			2,354.76	
10/04/2022	358	23000651	PR Labor Dist			2,354.76	
10/19/2022	380	23000757	PR LABOR DI			2,353.05	
11/03/2022	391	23000887	PR LABOR DI			2,646.97	
11/21/2022	425	23001022	PR Labor Dist			2,455.27	
12/05/2022	438	23001133	PR LABOR DI			2,455.92	
12/20/2022	445	23001247	PR Labor Dist			2,455.92	
01/05/2023	449	23001340	PR LABOR DI			2,453.39	
01/20/2023	463	23001461	PR LABOR DI			2,453.39	
02/03/2023	472	23001578	PR LABOR DI			2,453.39	
02/17/2023	495	23001700	PR LABOR DI			2,453.39	
03/06/2023	512	23001816	PR LABOR DI			396.12	
03/17/2023	525	23001921	PR LABOR DI			396.12	
04/05/2023	545	23002038	PR LABOR DI			396.12	
04/20/2023	560	23002142	PR LABOR DI			396.12	
05/05/2023	577	23002267	PR Labor Dist			396.12	
05/15/2023	604	23002319	ADAMS-05/1			-6,216.99	
05/19/2023	600	23002367	PR Labor Dist			396.12	
06/07/2023	612	23002478	PR LABOR DI			792.24	
06/21/2023	621	23002601	PR Labor Dist			792.23	
01/24/2024	863	23002715	ADAMS-01/2			-19,199.26	
			Total Payroll:			**$12,499.43**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B			-51.97	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			73.59	
			Total Journal Entries:			**$21.62**	
			Ending Balance:	**$9,500.00**	**$0.00**	**$12,521.05**	**-$3,021.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6232-0000000000	**TEA-ECSE PSYCH EXAMINER-MED TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	217.08
11/21/2022	425	23001022	PR Labor Dist	197.97
12/05/2022	438	23001133	PR LABOR DI	197.97
12/20/2022	445	23001247	PR Labor Dist	197.97
01/05/2023	449	23001340	PR LABOR DI	198.32
01/20/2023	463	23001461	PR LABOR DI	197.70
02/03/2023	472	23001578	PR LABOR DI	197.65
02/17/2023	495	23001700	PR LABOR DI	197.65
03/06/2023	512	23001816	PR LABOR DI	28.30
03/17/2023	525	23001921	PR LABOR DI	28.30
04/05/2023	545	23002038	PR LABOR DI	28.30
04/20/2023	560	23002142	PR LABOR DI	28.30
05/05/2023	577	23002267	PR Labor Dist	28.30
05/15/2023	604	23002319	ADAMS-05/1	-322.82
05/19/2023	600	23002367	PR Labor Dist	28.30
06/07/2023	612	23002478	PR LABOR DI	56.60
06/21/2023	621	23002601	PR Labor Dist	56.59
01/24/2024	863	23002715	ADAMS-01/2	-790.74
			Total Payroll:	**$771.74**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B	-205.82
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	306.32
			Total Journal Entries:	**$100.50**

			Ending Balance:	**$975.00**	**$0.00**	**$872.24**	**$102.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6241-0000000000	**TEA-ECSE PSYCH EXAMINER-EMP INS**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,748.16	
08/20/2022	327	23000297	PR LABOR DI			2,748.16	
09/02/2022	333	23000398	PR LABOR DI			2,748.16	
09/19/2022	347	23000525	PR LABOR DI			2,748.16	
10/04/2022	358	23000651	PR Labor Dist			2,748.16	
10/19/2022	380	23000757	PR LABOR DI			2,736.29	
11/03/2022	391	23000887	PR LABOR DI			2,550.19	
11/21/2022	425	23001022	PR Labor Dist			2,545.72	
12/05/2022	438	23001133	PR LABOR DI			2,550.19	
12/20/2022	445	23001247	PR Labor Dist			2,550.19	
01/05/2023	449	23001340	PR LABOR DI			3,286.35	
01/20/2023	463	23001461	PR LABOR DI			2,686.35	
02/03/2023	472	23001578	PR LABOR DI			2,683.20	
02/17/2023	495	23001700	PR LABOR DI			2,683.20	
03/06/2023	512	23001816	PR LABOR DI			514.65	
03/17/2023	525	23001921	PR LABOR DI			514.65	
04/05/2023	545	23002038	PR LABOR DI			514.65	
04/20/2023	560	23002142	PR LABOR DI			514.65	
05/05/2023	577	23002267	PR Labor Dist			514.65	
05/15/2023	604	23002319	ADAMS-05/1			-5,671.29	
05/19/2023	600	23002367	PR Labor Dist			514.65	
06/07/2023	612	23002478	PR LABOR DI			1,029.30	
06/21/2023	621	23002601	PR Labor Dist			1,029.30	
01/24/2024	863	23002715	ADAMS-01/2			-21,703.41	
			Total Payroll:			**$15,784.28**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	864	23002716	CORRECTION FOR SELF INS PAID B			-3,133.50	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,148.80	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-89.61	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-401.97	
			Total Journal Entries:			**$1,523.72**	
			Ending Balance:	**$11,500.00**	**$0.00**	**$17,308.00**	**-$5,808.00**
25-2142-7500-42200-4-6111-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			7,200.00	
			Total Payroll:			**$7,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$7,200.00**	**-$7,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-42200-4-6211-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,044.00	
	Total Payroll:			**$1,044.00**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			6.78	
	Total Journal Entries:			**$6.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,050.78**	**-$1,050.78**
25-2142-7500-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			104.40	
	Total Payroll:			**$104.40**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			36.85	
	Total Journal Entries:			**$36.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$141.25**	**-$141.25**
25-2152-1050-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: SCH-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/05/2022 438 23001133	PR LABOR DI			2,013.29	
12/20/2022 445 23001247	PR Labor Dist			2,013.29	
01/05/2023 449 23001340	PR LABOR DI			2,013.29	
01/20/2023 463 23001461	PR LABOR DI			2,013.29	
02/03/2023 472 23001578	PR LABOR DI			2,013.29	
02/17/2023 495 23001700	PR LABOR DI			2,013.29	
03/06/2023 512 23001816	PR LABOR DI			2,013.29	
03/17/2023 525 23001921	PR LABOR DI			2,013.29	
04/05/2023 545 23002038	PR LABOR DI			2,013.29	
04/20/2023 560 23002142	PR LABOR DI			2,013.29	
05/05/2023 577 23002267	PR Labor Dist			2,013.29	
05/19/2023 600 23002367	PR Labor Dist			2,013.29	
06/07/2023 612 23002478	PR LABOR DI			4,026.58	
06/21/2023 621 23002601	PR Labor Dist			4,026.62	
	Total Payroll:			**$32,212.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$32,212.68**	**-$32,212.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6221-0000000000	**TEA-SPED SPCH/PATH:SCH-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				165.30	
12/20/2022 445 23001247 PR Labor Dist				165.31	
01/05/2023 449 23001340 PR LABOR DI				167.48	
01/20/2023 463 23001461 PR LABOR DI				168.29	
02/03/2023 472 23001578 PR LABOR DI				168.29	
02/17/2023 495 23001700 PR LABOR DI				168.29	
03/06/2023 512 23001816 PR LABOR DI				167.48	
03/17/2023 525 23001921 PR LABOR DI				167.14	
04/05/2023 545 23002038 PR LABOR DI				167.48	
04/20/2023 560 23002142 PR LABOR DI				167.48	
05/05/2023 577 23002267 PR Labor Dist				165.97	
05/19/2023 600 23002367 PR Labor Dist				164.21	
06/07/2023 612 23002478 PR LABOR DI				335.77	
06/21/2023 621 23002601 PR Labor Dist				336.59	
	Total Payroll:			**$2,675.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,675.08**	**-$2,675.08**
25-2152-1050-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				124.05	
01/20/2023 463 23001461 PR LABOR DI				124.05	
02/03/2023 472 23001578 PR LABOR DI				124.05	
02/17/2023 495 23001700 PR LABOR DI				124.05	
03/06/2023 512 23001816 PR LABOR DI				124.07	
03/17/2023 525 23001921 PR LABOR DI				124.08	
04/05/2023 545 23002038 PR LABOR DI				124.07	
04/20/2023 560 23002142 PR LABOR DI				124.07	
05/05/2023 577 23002267 PR Labor Dist				124.10	
05/19/2023 600 23002367 PR Labor Dist				124.15	
06/07/2023 612 23002478 PR LABOR DI				248.12	
06/21/2023 621 23002601 PR Labor Dist				248.10	
	Total Payroll:			**$1,736.96**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				557.97	
	Total Journal Entries:			**$557.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,294.93**	**-$2,294.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			29.09	
12/20/2022	445	23001247	PR Labor Dist			29.08	
01/05/2023	449	23001340	PR LABOR DI			29.01	
01/20/2023	463	23001461	PR LABOR DI			29.01	
02/03/2023	472	23001578	PR LABOR DI			29.01	
02/17/2023	495	23001700	PR LABOR DI			29.01	
03/06/2023	512	23001816	PR LABOR DI			29.01	
03/17/2023	525	23001921	PR LABOR DI			29.02	
04/05/2023	545	23002038	PR LABOR DI			29.01	
04/20/2023	560	23002142	PR LABOR DI			29.01	
05/05/2023	577	23002267	PR Labor Dist			29.03	
05/19/2023	600	23002367	PR Labor Dist			29.04	
06/07/2023	612	23002478	PR LABOR DI			58.02	
06/21/2023	621	23002601	PR Labor Dist			58.02	
			Total Payroll:			**$464.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			163.89	
			Total Journal Entries:			**$163.89**	
			Ending Balance:	**$0.00**	**$0.00**	**$628.26**	**-$628.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: SCH-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			397.92	
12/20/2022	445	23001247	PR Labor Dist			397.90	
01/05/2023	449	23001340	PR LABOR DI			429.09	
01/20/2023	463	23001461	PR LABOR DI			441.01	
02/03/2023	472	23001578	PR LABOR DI			441.01	
02/17/2023	495	23001700	PR LABOR DI			441.01	
03/06/2023	512	23001816	PR LABOR DI			429.09	
03/17/2023	525	23001921	PR LABOR DI			424.05	
04/05/2023	545	23002038	PR LABOR DI			429.09	
04/20/2023	560	23002142	PR LABOR DI			429.09	
05/05/2023	577	23002267	PR Labor Dist			407.04	
05/19/2023	600	23002367	PR Labor Dist			381.34	
06/07/2023	612	23002478	PR LABOR DI			870.10	
06/21/2023	621	23002601	PR Labor Dist			882.02	
			Total Payroll:			**$6,799.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,205.63	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-38.39	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-172.20	
			Total Journal Entries:			**$1,995.04**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,794.80**	**-$8,794.80**
25-2152-1075-12210-3-6131-0000000000	**SPED SPCH/PATH:SCW:EXTRA ALLOWANCE:CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/23/2023	627	23002629	PR Labor Dist			261.76	
07/13/2023	644	23002670	Summer Scho			128.74	
			Total Payroll:			**$390.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$390.50**	**-$390.50**
25-2152-1075-12210-3-6221-0000000000	**TEA-SPED SPCH/PATH:SCW-NON TEA RET**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/23/2023	627	23002629	PR Labor Dist			17.96	
07/13/2023	644	23002670	Summer Scho			8.83	
			Total Payroll:			**$26.79**	
			Ending Balance:	**$0.00**	**$0.00**	**$26.79**	**-$26.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1075-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				16.23	
07/13/2023 644 23002670 Summer Scho				7.98	
	Total Payroll:			**$24.21**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				7.78	
	Total Journal Entries:			**$7.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.99**	**-$31.99**
25-2152-1075-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				3.80	
07/13/2023 644 23002670 Summer Scho				1.87	
	Total Payroll:			**$5.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.00	
	Total Journal Entries:			**$2.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.67**	**-$7.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: DIN-SAL: CERT**				
	Beginning Balance:	**$84,000.00**	**$0.00**	**$0.00**	**$84,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,842.21	
08/20/2022	327	23000297	PR LABOR DI			3,842.21	
09/02/2022	333	23000398	PR LABOR DI			3,842.21	
09/19/2022	347	23000525	PR LABOR DI			3,842.21	
10/04/2022	358	23000651	PR Labor Dist			3,842.21	
10/19/2022	380	23000757	PR LABOR DI			3,842.21	
11/03/2022	391	23000887	PR LABOR DI			4,061.81	
11/21/2022	425	23001022	PR Labor Dist			3,842.21	
12/05/2022	438	23001133	PR LABOR DI			3,842.21	
12/20/2022	445	23001247	PR Labor Dist			3,842.21	
01/05/2023	449	23001340	PR LABOR DI			3,842.21	
01/20/2023	463	23001461	PR LABOR DI			3,842.21	
02/03/2023	472	23001578	PR LABOR DI			3,842.21	
02/17/2023	495	23001700	PR LABOR DI			3,842.21	
03/06/2023	512	23001816	PR LABOR DI			3,842.21	
03/17/2023	525	23001921	PR LABOR DI			3,140.68	
04/05/2023	545	23002038	PR LABOR DI			4,543.75	
04/20/2023	560	23002142	PR LABOR DI			3,842.21	
05/05/2023	577	23002267	PR Labor Dist			3,842.21	
05/19/2023	600	23002367	PR Labor Dist			3,842.21	
06/07/2023	612	23002478	PR LABOR DI			7,684.42	
06/21/2023	621	23002601	PR Labor Dist			7,684.38	
			Total Payroll:			**$92,432.61**	
			Ending Balance:	**$84,000.00**	**$0.00**	**$92,432.61**	**-$8,432.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: DIN-TEA RET**				
	Beginning Balance:	**$14,364.00**	**$0.00**	**$0.00**	**$14,364.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			618.20	
08/20/2022	327	23000297	PR LABOR DI			618.20	
09/02/2022	333	23000398	PR LABOR DI			618.20	
09/19/2022	347	23000525	PR LABOR DI			618.20	
10/04/2022	358	23000651	PR Labor Dist			618.20	
10/19/2022	380	23000757	PR LABOR DI			618.20	
11/03/2022	391	23000887	PR LABOR DI			647.92	
11/21/2022	425	23001022	PR Labor Dist			618.20	
12/05/2022	438	23001133	PR LABOR DI			618.20	
12/20/2022	445	23001247	PR Labor Dist			618.20	
01/05/2023	449	23001340	PR LABOR DI			620.92	
01/20/2023	463	23001461	PR LABOR DI			620.92	
02/03/2023	472	23001578	PR LABOR DI			620.92	
02/17/2023	495	23001700	PR LABOR DI			620.92	
03/06/2023	512	23001816	PR LABOR DI			620.92	
03/17/2023	525	23001921	PR LABOR DI			519.20	
04/05/2023	545	23002038	PR LABOR DI			722.64	
04/20/2023	560	23002142	PR LABOR DI			620.92	
05/05/2023	577	23002267	PR Labor Dist			620.92	
05/19/2023	600	23002367	PR Labor Dist			620.92	
06/07/2023	612	23002478	PR LABOR DI			1,241.84	
06/21/2023	621	23002601	PR Labor Dist			1,241.83	
			Total Payroll:			**$14,904.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			96.86	
			Total Journal Entries:			**$96.86**	
			Ending Balance:	**$14,364.00**	**$0.00**	**$15,001.45**	**-$637.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: DIN-MED TAX**				
	Beginning Balance:	**$1,600.50**	**$0.00**	**$0.00**	**$1,600.50**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		58.79
11/21/2022	425	23001022	PR Labor Dist		55.60
12/05/2022	438	23001133	PR LABOR DI		55.60
12/20/2022	445	23001247	PR Labor Dist		55.60
01/05/2023	449	23001340	PR LABOR DI		55.55
01/20/2023	463	23001461	PR LABOR DI		55.55
02/03/2023	472	23001578	PR LABOR DI		55.16
02/17/2023	495	23001700	PR LABOR DI		55.16
03/06/2023	512	23001816	PR LABOR DI		55.16
03/17/2023	525	23001921	PR LABOR DI		44.99
04/05/2023	545	23002038	PR LABOR DI		65.33
04/20/2023	560	23002142	PR LABOR DI		55.16
05/05/2023	577	23002267	PR Labor Dist		55.16
05/19/2023	600	23002367	PR Labor Dist		55.16
06/07/2023	612	23002478	PR LABOR DI		110.32
06/21/2023	621	23002601	PR Labor Dist		110.32
			Total Payroll:		**$998.61**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		352.45
			Total Journal Entries:		**$352.45**
			Ending Balance:	**$1,600.50** **$0.00**	**$1,351.06** **$249.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: DIN-EMP INS**				
	Beginning Balance:	**$10,023.01**	**$0.00**	**$0.00**	**$10,023.01**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			506.67	
08/20/2022 327 23000297	PR LABOR DI			506.67	
09/02/2022 333 23000398	PR LABOR DI			506.67	
09/19/2022 347 23000525	PR LABOR DI			506.67	
10/04/2022 358 23000651	PR Labor Dist			506.67	
10/19/2022 380 23000757	PR LABOR DI			506.67	
11/03/2022 391 23000887	PR LABOR DI			436.31	
11/21/2022 425 23001022	PR Labor Dist			451.07	
12/05/2022 438 23001133	PR LABOR DI			451.07	
12/20/2022 445 23001247	PR Labor Dist			451.07	
01/05/2023 449 23001340	PR LABOR DI			468.74	
01/20/2023 463 23001461	PR LABOR DI			468.74	
02/03/2023 472 23001578	PR LABOR DI			441.94	
02/17/2023 495 23001700	PR LABOR DI			441.94	
03/06/2023 512 23001816	PR LABOR DI			441.94	
03/17/2023 525 23001921	PR LABOR DI			441.94	
04/05/2023 545 23002038	PR LABOR DI			441.94	
04/20/2023 560 23002142	PR LABOR DI			441.94	
05/05/2023 577 23002267	PR Labor Dist			441.94	
05/19/2023 600 23002367	PR Labor Dist			441.94	
06/07/2023 612 23002478	PR LABOR DI			883.88	
06/21/2023 621 23002601	PR Labor Dist			883.88	
	Total Payroll:			**$11,070.30**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			3,590.87	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-62.50	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-280.34	
	Total Journal Entries:			**$3,248.03**	
	Ending Balance:	**$10,023.01**	**$0.00**	**$14,318.33**	**-$4,295.32**
25-2152-3000-42200-4-6111-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2152-3000-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2152-3010-12210-1-6111-0000000000	**TEA-SPED SPCH/PATH:JEFF-SAL:CERT**				
	Beginning Balance:	**$20,994.72**	**$0.00**	**$0.00**	**$20,994.72**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				4,934.83	
05/19/2023 600 23002367 PR Labor Dist				4,934.83	
06/07/2023 612 23002478 PR LABOR DI				9,869.66	
06/21/2023 621 23002601 PR Labor Dist				9,870.02	
	Total Payroll:			**$29,609.34**	
	Ending Balance:	**$20,994.72**	**$0.00**	**$29,609.34**	**-$8,614.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-1-6211-0000000000	**TEA-SPED SPCH/PATH:JEF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				832.04	
05/19/2023 600 23002367 PR Labor Dist				834.94	
06/07/2023 612 23002478 PR LABOR DI				1,669.88	
06/21/2023 621 23002601 PR Labor Dist				1,669.94	
	Total Payroll:			**$5,006.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				32.54	
	Total Journal Entries:			**$32.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,039.34**	**-$5,039.34**
25-2152-3010-12210-1-6232-0000000000	**TEA-SPED SPCH/PATH:JEFF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				65.66	
05/19/2023 600 23002367 PR Labor Dist				65.36	
06/07/2023 612 23002478 PR LABOR DI				130.72	
06/21/2023 621 23002601 PR Labor Dist				130.73	
	Total Payroll:			**$392.47**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				138.52	
	Total Journal Entries:			**$138.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$530.99**	**-$530.99**
25-2152-3010-12210-1-6241-0000000000	**TEA-SPED SPCH/PATH:JEFF-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				881.51	
05/19/2023 600 23002367 PR Labor Dist				905.85	
06/07/2023 612 23002478 PR LABOR DI				1,811.70	
06/21/2023 621 23002601 PR Labor Dist				1,811.70	
	Total Payroll:			**$5,410.76**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				1,755.08	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-30.55	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-137.02	
	Total Journal Entries:			**$1,587.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,998.27**	**-$6,998.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: JEFF-SAL: CERT**				
	Beginning Balance:	**$89,005.28**	**$0.00**	**$0.00**	**$89,005.28**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			4,673.97	
08/20/2022	327	23000297	PR LABOR DI			4,934.83	
09/02/2022	333	23000398	PR LABOR DI			4,934.83	
09/19/2022	347	23000525	PR LABOR DI			4,934.83	
10/04/2022	358	23000651	PR Labor Dist			4,934.83	
10/19/2022	380	23000757	PR LABOR DI			4,934.83	
11/03/2022	391	23000887	PR LABOR DI			5,374.03	
11/21/2022	425	23001022	PR Labor Dist			4,934.83	
12/05/2022	438	23001133	PR LABOR DI			4,934.83	
12/20/2022	445	23001247	PR Labor Dist			4,934.83	
01/05/2023	449	23001340	PR LABOR DI			4,934.83	
01/20/2023	463	23001461	PR LABOR DI			4,934.83	
02/03/2023	472	23001578	PR LABOR DI			4,934.83	
02/17/2023	495	23001700	PR LABOR DI			4,934.83	
03/06/2023	512	23001816	PR LABOR DI			4,934.83	
03/17/2023	525	23001921	PR LABOR DI			4,934.83	
04/05/2023	545	23002038	PR LABOR DI			4,934.83	
04/20/2023	560	23002142	PR LABOR DI			4,934.83	
			Total Payroll:			**$89,005.28**	
			Ending Balance:	**$89,005.28**	**$0.00**	**$89,005.28**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: JEFF-TEA RET**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			800.68	
08/20/2022	327	23000297	PR LABOR DI			838.50	
09/02/2022	333	23000398	PR LABOR DI			838.50	
09/19/2022	347	23000525	PR LABOR DI			838.50	
10/04/2022	358	23000651	PR Labor Dist			838.50	
10/19/2022	380	23000757	PR LABOR DI			838.50	
11/03/2022	391	23000887	PR LABOR DI			902.18	
11/21/2022	425	23001022	PR Labor Dist			836.16	
12/05/2022	438	23001133	PR LABOR DI			838.50	
12/20/2022	445	23001247	PR Labor Dist			838.50	
01/05/2023	449	23001340	PR LABOR DI			834.94	
01/20/2023	463	23001461	PR LABOR DI			834.94	
02/03/2023	472	23001578	PR LABOR DI			834.41	
02/17/2023	495	23001700	PR LABOR DI			832.34	
03/06/2023	512	23001816	PR LABOR DI			832.40	
03/17/2023	525	23001921	PR LABOR DI			834.94	
04/05/2023	545	23002038	PR LABOR DI			834.55	
04/20/2023	560	23002142	PR LABOR DI			834.94	
			Total Payroll:			**$15,081.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			98.02	
			Total Journal Entries:			**$98.02**	
			Ending Balance:	**$17,000.00**	**$0.00**	**$15,180.00**	**$1,820.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: JEFF-MED TAX**				
	Beginning Balance:	**$1,895.00**	**$0.00**	**$0.00**	**$1,895.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			68.10	
11/21/2022	425	23001022	PR Labor Dist			61.96	
12/05/2022	438	23001133	PR LABOR DI			61.73	
12/20/2022	445	23001247	PR Labor Dist			61.73	
01/05/2023	449	23001340	PR LABOR DI			61.59	
01/20/2023	463	23001461	PR LABOR DI			61.59	
02/03/2023	472	23001578	PR LABOR DI			61.61	
02/17/2023	495	23001700	PR LABOR DI			65.63	
03/06/2023	512	23001816	PR LABOR DI			65.62	
03/17/2023	525	23001921	PR LABOR DI			65.36	
04/05/2023	545	23002038	PR LABOR DI			65.40	
04/20/2023	560	23002142	PR LABOR DI			65.36	
			Total Payroll:			**$765.68**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			270.24	
			Total Journal Entries:			**$270.24**	
			Ending Balance:	**$1,895.00**	**$0.00**	**$1,035.92**	**$859.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: JEFF-EMP INS**				
	Beginning Balance:	**$21,218.00**	**$0.00**	**$0.00**	**$21,218.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			919.01	
08/20/2022	327	23000297	PR LABOR DI			913.83	
09/02/2022	333	23000398	PR LABOR DI			913.83	
09/19/2022	347	23000525	PR LABOR DI			908.65	
10/04/2022	358	23000651	PR Labor Dist			913.83	
10/19/2022	380	23000757	PR LABOR DI			913.83	
11/03/2022	391	23000887	PR LABOR DI			852.10	
11/21/2022	425	23001022	PR Labor Dist			835.90	
12/05/2022	438	23001133	PR LABOR DI			852.10	
12/20/2022	445	23001247	PR Labor Dist			852.10	
01/05/2023	449	23001340	PR LABOR DI			1,506.36	
01/20/2023	463	23001461	PR LABOR DI			906.36	
02/03/2023	472	23001578	PR LABOR DI			902.12	
02/17/2023	495	23001700	PR LABOR DI			884.10	
03/06/2023	512	23001816	PR LABOR DI			1,457.27	
03/17/2023	525	23001921	PR LABOR DI			905.85	
04/05/2023	545	23002038	PR LABOR DI			902.57	
04/20/2023	560	23002142	PR LABOR DI			905.85	
			Total Payroll:			**$17,245.66**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,593.96	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-97.36	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-436.73	
			Total Journal Entries:			**$5,059.87**	
			Ending Balance:	**$21,218.00**	**$0.00**	**$22,305.53**	**-$1,087.53**
25-2152-3010-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-42200-4-6211-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-2152-3010-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**
25-2152-4040-12210-1-6111-0000000000	**TEA-SPED SPCH/PATH: BLK-SAL: CERT**				
	Beginning Balance:	**$13,282.48**	**$0.00**	**$0.00**	**$13,282.48**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				3,421.32	
05/19/2023 600 23002367 PR Labor Dist				3,421.32	
06/07/2023 612 23002478 PR LABOR DI				6,842.64	
06/21/2023 621 23002601 PR Labor Dist				6,842.87	
	Total Payroll:			**$20,528.15**	
	Ending Balance:	**$13,282.48**	**$0.00**	**$20,528.15**	**-$7,245.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-1-6211-0000000000	**TEA-SPED SPCH/PATH:BLK-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				264.01	
05/19/2023 600 23002367 PR Labor Dist				264.01	
06/07/2023 612 23002478 PR LABOR DI				528.24	
06/21/2023 621 23002601 PR Labor Dist				529.64	
	Total Payroll:			**$1,585.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				10.31	
	Total Journal Entries:			**$10.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,596.21**	**-$1,596.21**
25-2152-4040-12210-1-6221-0000000000	**TEA-SPED SPCH/PATH:BLK:NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				90.95	
05/19/2023 600 23002367 PR Labor Dist				91.08	
06/07/2023 612 23002478 PR LABOR DI				182.02	
06/21/2023 621 23002601 PR Labor Dist				182.69	
	Total Payroll:			**$546.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$546.74**	**-$546.74**
25-2152-4040-12210-1-6231-0000000000	**TEA-SPED SPCH/PATH-BLK-SSN TAX INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				210.38	
05/19/2023 600 23002367 PR Labor Dist				210.38	
06/07/2023 612 23002478 PR LABOR DI				420.74	
06/21/2023 621 23002601 PR Labor Dist				420.69	
	Total Payroll:			**$1,262.19**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				405.46	
	Total Journal Entries:			**$405.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,667.65**	**-$1,667.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-1-6232-0000000000	**TEA-SPED SPCH/PATH:BLK:MED TAX INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				49.19	
05/19/2023 600 23002367 PR Labor Dist				49.20	
06/07/2023 612 23002478 PR LABOR DI				98.41	
06/21/2023 621 23002601 PR Labor Dist				98.40	
	Total Payroll:			**$295.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				104.19	
	Total Journal Entries:			**$104.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$399.39**	**-$399.39**
25-2152-4040-12210-1-6241-0000000000	**TEA-SPED SPCH/PATH:BLK:EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				636.26	
05/19/2023 600 23002367 PR Labor Dist				638.18	
06/07/2023 612 23002478 PR LABOR DI				1,276.94	
06/21/2023 621 23002601 PR Labor Dist				1,300.79	
	Total Payroll:			**$3,852.17**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				1,249.53	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-21.75	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-97.55	
	Total Journal Entries:			**$1,130.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,982.40**	**-$4,982.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: BLK-SAL: CERT**				
	Beginning Balance:	**$61,717.52**	**$0.00**	**$0.00**	**$61,717.52**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,225.68	
08/20/2022	327	23000297	PR LABOR DI			3,421.32	
09/02/2022	333	23000398	PR LABOR DI			3,421.32	
09/19/2022	347	23000525	PR LABOR DI			3,421.32	
10/04/2022	358	23000651	PR Labor Dist			3,421.32	
10/19/2022	380	23000757	PR LABOR DI			3,421.32	
11/03/2022	391	23000887	PR LABOR DI			3,750.72	
11/21/2022	425	23001022	PR Labor Dist			3,421.32	
12/05/2022	438	23001133	PR LABOR DI			3,421.32	
12/20/2022	445	23001247	PR Labor Dist			3,421.32	
01/05/2023	449	23001340	PR LABOR DI			3,421.32	
01/20/2023	463	23001461	PR LABOR DI			3,421.32	
02/03/2023	472	23001578	PR LABOR DI			3,421.32	
02/17/2023	495	23001700	PR LABOR DI			3,421.32	
03/06/2023	512	23001816	PR LABOR DI			3,421.32	
03/17/2023	525	23001921	PR LABOR DI			3,421.32	
04/05/2023	545	23002038	PR LABOR DI			3,421.32	
04/20/2023	560	23002142	PR LABOR DI			3,421.32	
			Total Payroll:			**$61,717.52**	
			Ending Balance:	**$61,717.52**	**$0.00**	**$61,717.52**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: BLK-TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			250.39	
08/20/2022	327	23000297	PR LABOR DI			263.00	
09/02/2022	333	23000398	PR LABOR DI			263.00	
09/19/2022	347	23000525	PR LABOR DI			262.23	
10/04/2022	358	23000651	PR Labor Dist			262.23	
10/19/2022	380	23000757	PR LABOR DI			260.68	
11/03/2022	391	23000887	PR LABOR DI			278.90	
11/21/2022	425	23001022	PR Labor Dist			262.80	
12/05/2022	438	23001133	PR LABOR DI			262.05	
12/20/2022	445	23001247	PR Labor Dist			263.00	
01/05/2023	449	23001340	PR LABOR DI			263.62	
01/20/2023	463	23001461	PR LABOR DI			264.21	
02/03/2023	472	23001578	PR LABOR DI			263.62	
02/17/2023	495	23001700	PR LABOR DI			263.82	
03/06/2023	512	23001816	PR LABOR DI			263.82	
03/17/2023	525	23001921	PR LABOR DI			264.41	
04/05/2023	545	23002038	PR LABOR DI			264.01	
04/20/2023	560	23002142	PR LABOR DI			264.01	
			Total Payroll:			**$4,739.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			30.80	
			Total Journal Entries:			**$30.80**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$4,770.60**	**$729.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6221-0000000000	**SPED INTERPRETER:BLK:NON TEACHER RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			72.55	
08/20/2022	327	23000297	PR LABOR DI			77.03	
09/02/2022	333	23000398	PR LABOR DI			117.93	
09/19/2022	347	23000525	PR LABOR DI			90.66	
10/04/2022	358	23000651	PR Labor Dist			90.66	
10/19/2022	380	23000757	PR LABOR DI			90.23	
11/03/2022	391	23000887	PR LABOR DI			97.96	
11/21/2022	425	23001022	PR Labor Dist			90.66	
12/05/2022	438	23001133	PR LABOR DI			90.53	
12/20/2022	445	23001247	PR Labor Dist			90.41	
01/05/2023	449	23001340	PR LABOR DI			91.08	
01/20/2023	463	23001461	PR LABOR DI			91.34	
02/03/2023	472	23001578	PR LABOR DI			90.95	
02/17/2023	495	23001700	PR LABOR DI			90.57	
03/06/2023	512	23001816	PR LABOR DI			90.81	
03/17/2023	525	23001921	PR LABOR DI			91.08	
04/05/2023	545	23002038	PR LABOR DI			90.95	
04/20/2023	560	23002142	PR LABOR DI			90.95	
			Total Payroll:			**$1,636.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,636.35**	**-$1,636.35**

25-2152-4040-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: BLK-SSN TAX**						
			Beginning Balance:	**$1,525.00**	**$0.00**	**$0.00**	**$1,525.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			198.25	
01/20/2023	463	23001461	PR LABOR DI			198.22	
02/03/2023	472	23001578	PR LABOR DI			198.26	
02/17/2023	495	23001700	PR LABOR DI			198.28	
03/06/2023	512	23001816	PR LABOR DI			210.40	
03/17/2023	525	23001921	PR LABOR DI			210.37	
04/05/2023	545	23002038	PR LABOR DI			210.39	
04/20/2023	560	23002142	PR LABOR DI			210.39	
			Total Payroll:			**$1,634.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			525.08	
			Total Journal Entries:			**$525.08**	
			Ending Balance:	**$1,525.00**	**$0.00**	**$2,159.64**	**-$634.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: BLK-MED TAX**				
	Beginning Balance:	**$1,575.00**	**$0.00**	**$0.00**	**$1,575.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			51.37	
11/21/2022	425	23001022	PR Labor Dist			46.58	
12/05/2022	438	23001133	PR LABOR DI			46.59	
12/20/2022	445	23001247	PR Labor Dist			46.60	
01/05/2023	449	23001340	PR LABOR DI			46.37	
01/20/2023	463	23001461	PR LABOR DI			46.36	
02/03/2023	472	23001578	PR LABOR DI			46.44	
02/17/2023	495	23001700	PR LABOR DI			49.21	
03/06/2023	512	23001816	PR LABOR DI			49.20	
03/17/2023	525	23001921	PR LABOR DI			49.20	
04/05/2023	545	23002038	PR LABOR DI			49.20	
04/20/2023	560	23002142	PR LABOR DI			49.20	
			Total Payroll:			**$576.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			203.40	
			Total Journal Entries:			**$203.40**	
			Ending Balance:	**$1,575.00**	**$0.00**	**$779.72**	**$795.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: BLK-EMP INS**				
	Beginning Balance:	**$9,312.00**	**$0.00**	**$0.00**	**$9,312.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			469.77	
08/20/2022	327	23000297	PR LABOR DI			469.77	
09/02/2022	333	23000398	PR LABOR DI			1,068.02	
09/19/2022	347	23000525	PR LABOR DI			661.24	
10/04/2022	358	23000651	PR Labor Dist			661.24	
10/19/2022	380	23000757	PR LABOR DI			638.75	
11/03/2022	391	23000887	PR LABOR DI			563.73	
11/21/2022	425	23001022	PR Labor Dist			620.59	
12/05/2022	438	23001133	PR LABOR DI			610.86	
12/20/2022	445	23001247	PR Labor Dist			618.87	
01/05/2023	449	23001340	PR LABOR DI			634.23	
01/20/2023	463	23001461	PR LABOR DI			644.22	
02/03/2023	472	23001578	PR LABOR DI			632.25	
02/17/2023	495	23001700	PR LABOR DI			628.74	
03/06/2023	512	23001816	PR LABOR DI			632.40	
03/17/2023	525	23001921	PR LABOR DI			642.30	
04/05/2023	545	23002038	PR LABOR DI			636.25	
04/20/2023	560	23002142	PR LABOR DI			636.27	
			Total Payroll:			**$11,469.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,720.35	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-64.75	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-290.45	
			Total Journal Entries:			**$3,365.15**	
			Ending Balance:	**$9,312.00**	**$0.00**	**$14,834.65**	**-$5,522.65**
25-2152-4040-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				116.04	
	Total Payroll:			**$116.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.75	
	Total Journal Entries:			**$0.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.79**	**-$116.79**
25-2152-4040-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				82.32	
	Total Payroll:			**$82.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.32**	**-$82.32**
25-2152-4040-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**
25-2152-4045-12210-1-6111-0000000000	**TEA-SPED SPCH/PATH: COV-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				3,599.34	
05/19/2023 600 23002367 PR Labor Dist				3,599.34	
06/07/2023 612 23002478 PR LABOR DI				7,198.68	
06/21/2023 621 23002601 PR Labor Dist				7,198.89	
	Total Payroll:			**$21,596.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$21,596.25**	**-$21,596.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-1-6211-0000000000	**TEA-SPED SPCH/PATH:COV-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				422.89	
05/19/2023 600 23002367 PR Labor Dist				421.69	
06/07/2023 612 23002478 PR LABOR DI				842.87	
06/21/2023 621 23002601 PR Labor Dist				845.81	
	Total Payroll:			**$2,533.26**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				16.46	
	Total Journal Entries:			**$16.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,549.72**	**-$2,549.72**
25-2152-4045-12210-1-6221-0000000000	**TEA-SPED SPCH/PATH:COV-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				90.95	
05/19/2023 600 23002367 PR Labor Dist				91.08	
06/07/2023 612 23002478 PR LABOR DI				182.05	
06/21/2023 621 23002601 PR Labor Dist				182.70	
	Total Payroll:			**$546.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$546.78**	**-$546.78**
25-2152-4045-12210-1-6231-0000000000	**TEA-SPED SPCH/PATH:COV-SSN TAX INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				68.64	
05/19/2023 600 23002367 PR Labor Dist				68.63	
06/07/2023 612 23002478 PR LABOR DI				137.26	
06/21/2023 621 23002601 PR Labor Dist				137.21	
	Total Payroll:			**$411.74**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				132.26	
	Total Journal Entries:			**$132.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$544.00**	**-$544.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-1-6232-0000000000	**TEA-SPED SPCH/PATH:COV-MED TAX INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				51.96	
05/19/2023 600 23002367 PR Labor Dist				51.96	
06/07/2023 612 23002478 PR LABOR DI				103.92	
06/21/2023 621 23002601 PR Labor Dist				103.90	
	Total Payroll:			**$311.74**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				110.02	
	Total Journal Entries:			**$110.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$421.76**	**-$421.76**
25-2152-4045-12210-1-6241-0000000000	**TEA-SPED SPCH/PATH-COV:EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				644.64	
05/19/2023 600 23002367 PR Labor Dist				638.24	
06/07/2023 612 23002478 PR LABOR DI				1,271.26	
06/21/2023 621 23002601 PR Labor Dist				1,300.91	
	Total Payroll:			**$3,855.05**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				1,250.46	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-21.76	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-97.63	
	Total Journal Entries:			**$1,131.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,986.12**	**-$4,986.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: COV-SAL: CERT**				
	Beginning Balance:	**$54,000.00**	**$0.00**	**$0.00**	**$54,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,392.40	
08/20/2022	327	23000297	PR LABOR DI			3,599.34	
09/02/2022	333	23000398	PR LABOR DI			3,599.34	
09/19/2022	347	23000525	PR LABOR DI			3,599.34	
10/04/2022	358	23000651	PR Labor Dist			3,599.34	
10/19/2022	380	23000757	PR LABOR DI			3,599.34	
11/03/2022	391	23000887	PR LABOR DI			3,928.74	
11/21/2022	425	23001022	PR Labor Dist			3,599.34	
12/05/2022	438	23001133	PR LABOR DI			3,599.34	
12/20/2022	445	23001247	PR Labor Dist			3,599.34	
01/05/2023	449	23001340	PR LABOR DI			3,599.34	
01/20/2023	463	23001461	PR LABOR DI			3,599.34	
02/03/2023	472	23001578	PR LABOR DI			3,599.34	
02/17/2023	495	23001700	PR LABOR DI			3,599.34	
03/06/2023	512	23001816	PR LABOR DI			3,599.34	
03/17/2023	525	23001921	PR LABOR DI			3,599.34	
04/05/2023	545	23002038	PR LABOR DI			3,599.34	
04/20/2023	560	23002142	PR LABOR DI			3,599.34	
			Total Payroll:			**$64,910.58**	
			Ending Balance:	**$54,000.00**	**$0.00**	**$64,910.58**	**-$10,910.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: COV-TEA RET**				
	Beginning Balance:	**$8,972.50**	**$0.00**	**$0.00**	**$8,972.50**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			399.63	
08/20/2022	327	23000297	PR LABOR DI			420.18	
09/02/2022	333	23000398	PR LABOR DI			420.18	
09/19/2022	347	23000525	PR LABOR DI			420.18	
10/04/2022	358	23000651	PR Labor Dist			420.18	
10/19/2022	380	23000757	PR LABOR DI			420.18	
11/03/2022	391	23000887	PR LABOR DI			450.20	
11/21/2022	425	23001022	PR Labor Dist			420.18	
12/05/2022	438	23001133	PR LABOR DI			420.18	
12/20/2022	445	23001247	PR Labor Dist			419.02	
01/05/2023	449	23001340	PR LABOR DI			420.55	
01/20/2023	463	23001461	PR LABOR DI			422.89	
02/03/2023	472	23001578	PR LABOR DI			422.28	
02/17/2023	495	23001700	PR LABOR DI			422.28	
03/06/2023	512	23001816	PR LABOR DI			421.69	
03/17/2023	525	23001921	PR LABOR DI			422.28	
04/05/2023	545	23002038	PR LABOR DI			422.89	
04/20/2023	560	23002142	PR LABOR DI			422.29	
			Total Payroll:			**$7,587.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			49.31	
			Total Journal Entries:			**$49.31**	
			Ending Balance:	**$8,972.50**	**$0.00**	**$7,636.57**	**$1,335.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6221-0000000000	**SPED INTERPRETER:COV:NON TEACHER RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			72.55	
08/20/2022	327	23000297	PR LABOR DI			77.02	
09/02/2022	333	23000398	PR LABOR DI			117.93	
09/19/2022	347	23000525	PR LABOR DI			90.66	
10/04/2022	358	23000651	PR Labor Dist			90.66	
10/19/2022	380	23000757	PR LABOR DI			90.23	
11/03/2022	391	23000887	PR LABOR DI			97.97	
11/21/2022	425	23001022	PR Labor Dist			90.66	
12/05/2022	438	23001133	PR LABOR DI			90.54	
12/20/2022	445	23001247	PR Labor Dist			90.40	
01/05/2023	449	23001340	PR LABOR DI			91.08	
01/20/2023	463	23001461	PR LABOR DI			91.35	
02/03/2023	472	23001578	PR LABOR DI			90.95	
02/17/2023	495	23001700	PR LABOR DI			90.57	
03/06/2023	512	23001816	PR LABOR DI			90.82	
03/17/2023	525	23001921	PR LABOR DI			91.08	
04/05/2023	545	23002038	PR LABOR DI			90.95	
04/20/2023	560	23002142	PR LABOR DI			90.95	
			Total Payroll:			**$1,636.37**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,636.37**	**-$1,636.37**
25-2152-4045-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: COV-SSN TAX**						
			Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			64.59	
01/20/2023	463	23001461	PR LABOR DI			64.57	
02/03/2023	472	23001578	PR LABOR DI			64.59	
02/17/2023	495	23001700	PR LABOR DI			64.62	
03/06/2023	512	23001816	PR LABOR DI			68.65	
03/17/2023	525	23001921	PR LABOR DI			68.63	
04/05/2023	545	23002038	PR LABOR DI			68.64	
04/20/2023	560	23002142	PR LABOR DI			68.64	
			Total Payroll:			**$532.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			171.19	
			Total Journal Entries:			**$171.19**	
			Ending Balance:	**$575.00**	**$0.00**	**$704.12**	**-$129.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: COV-MED TAX**				
	Beginning Balance:	**$761.45**	**$0.00**	**$0.00**	**$761.45**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			53.78	
11/21/2022	425	23001022	PR Labor Dist			49.01	
12/05/2022	438	23001133	PR LABOR DI			49.01	
12/20/2022	445	23001247	PR Labor Dist			49.00	
01/05/2023	449	23001340	PR LABOR DI			48.96	
01/20/2023	463	23001461	PR LABOR DI			48.96	
02/03/2023	472	23001578	PR LABOR DI			49.01	
02/17/2023	495	23001700	PR LABOR DI			51.97	
03/06/2023	512	23001816	PR LABOR DI			51.96	
03/17/2023	525	23001921	PR LABOR DI			51.96	
04/05/2023	545	23002038	PR LABOR DI			51.96	
04/20/2023	560	23002142	PR LABOR DI			51.95	
			Total Payroll:			**$607.53**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			214.42	
			Total Journal Entries:			**$214.42**	
			Ending Balance:	**$761.45**	**$0.00**	**$821.95**	**-$60.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: COV-EMP INS**				
	Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**
Payroll					
08/05/2022 315 23000208	PR LABOR DI			472.51	
08/20/2022 327 23000297	PR LABOR DI			472.51	
09/02/2022 333 23000398	PR LABOR DI			1,070.76	
09/19/2022 347 23000525	PR LABOR DI			671.92	
10/04/2022 358 23000651	PR Labor Dist			671.92	
10/19/2022 380 23000757	PR LABOR DI			665.64	
11/03/2022 391 23000887	PR LABOR DI			606.94	
11/21/2022 425 23001022	PR Labor Dist			622.91	
12/05/2022 438 23001133	PR LABOR DI			621.08	
12/20/2022 445 23001247	PR Labor Dist			611.21	
01/05/2023 449 23001340	PR LABOR DI			630.65	
01/20/2023 463 23001461	PR LABOR DI			650.74	
02/03/2023 472 23001578	PR LABOR DI			640.47	
02/17/2023 495 23001700	PR LABOR DI			634.96	
03/06/2023 512 23001816	PR LABOR DI			634.49	
03/17/2023 525 23001921	PR LABOR DI			642.36	
04/05/2023 545 23002038	PR LABOR DI			644.64	
04/20/2023 560 23002142	PR LABOR DI			640.46	
	Total Payroll:			**$11,606.17**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			3,764.68	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-65.52	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-293.91	
	Total Journal Entries:			**$3,405.25**	
	Ending Balance:	**$9,100.00**	**$0.00**	**$15,011.42**	**-$5,911.42**
25-2152-4045-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-42200-4-6211-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2152-4045-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2152-4060-12210-1-6111-0000000000	**TEA-SPED SPCH/PATH: HAR-SAL: CERT**				
	Beginning Balance:	**$6,048.18**	**$0.00**	**$0.00**	**$6,048.18**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				4,931.86	
05/19/2023 600 23002367 PR Labor Dist				4,931.86	
06/07/2023 612 23002478 PR LABOR DI				9,863.72	
06/21/2023 621 23002601 PR Labor Dist				9,863.94	
	Total Payroll:			**$29,591.38**	
	Ending Balance:	**$6,048.18**	**$0.00**	**$29,591.38**	**-$23,543.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-1-6211-0000000000	**TEA-SPED SPCH/PATH:HAR-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				696.53	
05/19/2023 600 23002367 PR Labor Dist				697.24	
06/07/2023 612 23002478 PR LABOR DI				1,395.58	
06/21/2023 621 23002601 PR Labor Dist				1,399.17	
	Total Payroll:			**$4,188.52**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				27.22	
	Total Journal Entries:			**$27.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,215.74**	**-$4,215.58**
25-2152-4060-12210-1-6231-0000000000	**TEA-SPED SPCH/PATH:HAR-SSN TAX INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				147.88	
05/19/2023 600 23002367 PR Labor Dist				147.71	
06/07/2023 612 23002478 PR LABOR DI				295.20	
06/21/2023 621 23002601 PR Labor Dist				294.43	
	Total Payroll:			**$885.22**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				284.36	
	Total Journal Entries:			**$284.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,169.58**	**-$1,169.58**
25-2152-4060-12210-1-6232-0000000000	**TEA-SPED SPCH/PATH:HAR-MED TAX INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				69.04	
05/19/2023 600 23002367 PR Labor Dist				69.00	
06/07/2023 612 23002478 PR LABOR DI				137.94	
06/21/2023 621 23002601 PR Labor Dist				137.76	
	Total Payroll:			**$413.74**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				146.02	
	Total Journal Entries:			**$146.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$559.76**	**-$559.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-1-6241-0000000000	**TEA-SPED SPCH/PATH:HAR-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
05/05/2023 577 23002267	PR Labor Dist			850.82	
05/19/2023 600 23002367	PR Labor Dist			858.26	
06/07/2023 612 23002478	PR LABOR DI			1,727.74	
06/21/2023 621 23002601	PR Labor Dist			1,764.68	
	Total Payroll:			**$5,201.50**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			1,687.21	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-29.36	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-131.72	
	Total Journal Entries:			**$1,526.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,727.63**	**-$6,727.63**
25-2152-4060-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: HAR-SAL: CERT**				
	Beginning Balance:	**$88,951.82**	**$0.00**	**$0.00**	**$88,951.82**
Payroll					
08/05/2022 315 23000208	PR LABOR DI			4,671.00	
08/20/2022 327 23000297	PR LABOR DI			4,931.86	
09/02/2022 333 23000398	PR LABOR DI			4,931.86	
09/19/2022 347 23000525	PR LABOR DI			4,931.86	
10/04/2022 358 23000651	PR Labor Dist			4,931.86	
10/19/2022 380 23000757	PR LABOR DI			4,931.86	
11/03/2022 391 23000887	PR LABOR DI			5,371.06	
11/21/2022 425 23001022	PR Labor Dist			4,931.86	
12/05/2022 438 23001133	PR LABOR DI			4,931.86	
12/20/2022 445 23001247	PR Labor Dist			4,931.86	
01/05/2023 449 23001340	PR LABOR DI			4,931.86	
01/20/2023 463 23001461	PR LABOR DI			4,931.86	
02/03/2023 472 23001578	PR LABOR DI			4,931.86	
02/17/2023 495 23001700	PR LABOR DI			4,931.86	
03/06/2023 512 23001816	PR LABOR DI			4,931.86	
03/17/2023 525 23001921	PR LABOR DI			4,931.86	
04/05/2023 545 23002038	PR LABOR DI			4,931.86	
04/20/2023 560 23002142	PR LABOR DI			4,931.86	
	Total Payroll:			**$88,951.82**	
	Ending Balance:	**$88,951.82**	**$0.00**	**$88,951.82**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6131-0000000000	**TEA-SPED SPCH/PATH: HAR-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
06/23/2023 627 23002629 PR Labor Dist				786.90	
07/13/2023 644 23002670 Summer Scho				860.10	
	Total Payroll:			**$1,647.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,647.00**	**-$1,647.00**
25-2152-4060-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: HAR-TEA RET**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
08/05/2022 315 23000208 PR LABOR DI				663.52	
08/20/2022 327 23000297 PR LABOR DI				695.05	
09/02/2022 333 23000398 PR LABOR DI				695.05	
09/19/2022 347 23000525 PR LABOR DI				691.97	
10/04/2022 358 23000651 PR Labor Dist				692.48	
10/19/2022 380 23000757 PR LABOR DI				692.48	
11/03/2022 391 23000887 PR LABOR DI				745.43	
11/21/2022 425 23001022 PR Labor Dist				692.82	
12/05/2022 438 23001133 PR LABOR DI				692.14	
12/20/2022 445 23001247 PR Labor Dist				693.17	
01/05/2023 449 23001340 PR LABOR DI				696.53	
01/20/2023 463 23001461 PR LABOR DI				699.57	
02/03/2023 472 23001578 PR LABOR DI				697.24	
02/17/2023 495 23001700 PR LABOR DI				697.24	
03/06/2023 512 23001816 PR LABOR DI				697.24	
03/17/2023 525 23001921 PR LABOR DI				697.99	
04/05/2023 545 23002038 PR LABOR DI				696.88	
04/20/2023 560 23002142 PR LABOR DI				697.62	
	Total Payroll:			**$12,534.42**	
Journal Entries					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				81.46	
	Total Journal Entries:			**$81.46**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$12,615.88**	**$2,384.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: HAR-SSN TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			161.95	
11/21/2022	425	23001022	PR Labor Dist			148.24	
12/05/2022	438	23001133	PR LABOR DI			148.39	
12/20/2022	445	23001247	PR Labor Dist			148.16	
01/05/2023	449	23001340	PR LABOR DI			147.89	
01/20/2023	463	23001461	PR LABOR DI			147.24	
02/03/2023	472	23001578	PR LABOR DI			147.71	
02/17/2023	495	23001700	PR LABOR DI			147.71	
03/06/2023	512	23001816	PR LABOR DI			147.71	
03/17/2023	525	23001921	PR LABOR DI			147.56	
04/05/2023	545	23002038	PR LABOR DI			147.80	
04/20/2023	560	23002142	PR LABOR DI			147.64	
06/23/2023	627	23002629	PR Labor Dist			48.79	
07/13/2023	644	23002670	Summer Scho			53.33	
			Total Payroll:			**$1,890.12**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			607.17	
			Total Journal Entries:			**$607.17**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,497.29**	**$1,002.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: HAR-MED TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			73.72	
11/21/2022	425	23001022	PR Labor Dist			67.32	
12/05/2022	438	23001133	PR LABOR DI			67.35	
12/20/2022	445	23001247	PR Labor Dist			67.30	
01/05/2023	449	23001340	PR LABOR DI			67.15	
01/20/2023	463	23001461	PR LABOR DI			66.99	
02/03/2023	472	23001578	PR LABOR DI			67.11	
02/17/2023	495	23001700	PR LABOR DI			69.00	
03/06/2023	512	23001816	PR LABOR DI			69.00	
03/17/2023	525	23001921	PR LABOR DI			68.96	
04/05/2023	545	23002038	PR LABOR DI			69.01	
04/20/2023	560	23002142	PR LABOR DI			68.98	
06/23/2023	627	23002629	PR Labor Dist			11.41	
07/13/2023	644	23002670	Summer Scho			12.47	
			Total Payroll:			**$845.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			298.50	
			Total Journal Entries:			**$298.50**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,144.27**	**$355.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: HAR-EMP INS**				
	Beginning Balance:	**$17,250.00**	**$0.00**	**$0.00**	**$17,250.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			912.00	
08/20/2022	327	23000297	PR LABOR DI			1,051.68	
09/02/2022	333	23000398	PR LABOR DI			1,051.68	
09/19/2022	347	23000525	PR LABOR DI			1,159.61	
10/04/2022	358	23000651	PR Labor Dist			1,035.62	
10/19/2022	380	23000757	PR LABOR DI			1,035.62	
11/03/2022	391	23000887	PR LABOR DI			818.71	
11/21/2022	425	23001022	PR Labor Dist			823.61	
12/05/2022	438	23001133	PR LABOR DI			816.45	
12/20/2022	445	23001247	PR Labor Dist			827.26	
01/05/2023	449	23001340	PR LABOR DI			851.39	
01/20/2023	463	23001461	PR LABOR DI			882.92	
02/03/2023	472	23001578	PR LABOR DI			858.26	
02/17/2023	495	23001700	PR LABOR DI			858.26	
03/06/2023	512	23001816	PR LABOR DI			858.26	
03/17/2023	525	23001921	PR LABOR DI			865.99	
04/05/2023	545	23002038	PR LABOR DI			854.50	
04/20/2023	560	23002142	PR LABOR DI			862.09	
				Total Payroll:		**$16,423.91**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			5,327.41	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-92.72	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-415.92	
				Total Journal Entries:		**$4,818.77**	
				Ending Balance:	**$17,250.00**	**$0.00**	**$21,242.68**	**-$3,992.68**

25-2152-4060-42200-4-6111-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
				Total Payroll:		**$2,400.00**	
				Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				290.04	
	Total Payroll:			**$290.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.88	
	Total Journal Entries:			**$1.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$291.92**	**-$291.92**
25-2152-4060-42200-4-6231-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-2152-4060-42200-4-6232-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-1-6111-0000000000	**SPED SPCH/PATH:LIN:SALARIES CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,512.83	
08/20/2022	327	23000297	PR LABOR DI			2,643.26	
09/02/2022	333	23000398	PR LABOR DI			2,643.26	
09/19/2022	347	23000525	PR LABOR DI			2,643.26	
10/04/2022	358	23000651	PR Labor Dist			2,643.26	
10/19/2022	380	23000757	PR LABOR DI			2,643.26	
11/03/2022	391	23000887	PR LABOR DI			2,862.86	
11/21/2022	425	23001022	PR Labor Dist			2,643.26	
12/05/2022	438	23001133	PR LABOR DI			2,643.26	
12/20/2022	445	23001247	PR Labor Dist			2,643.26	
01/05/2023	449	23001340	PR LABOR DI			2,643.26	
01/20/2023	463	23001461	PR LABOR DI			2,643.26	
02/03/2023	472	23001578	PR LABOR DI			2,643.26	
02/17/2023	495	23001700	PR LABOR DI			2,643.26	
03/06/2023	512	23001816	PR LABOR DI			2,643.26	
03/17/2023	525	23001921	PR LABOR DI			2,643.26	
04/05/2023	545	23002038	PR LABOR DI			2,643.26	
04/20/2023	560	23002142	PR LABOR DI			2,643.26	
05/05/2023	577	23002267	PR Labor Dist			2,643.26	
05/19/2023	600	23002367	PR Labor Dist			2,643.26	
06/07/2023	612	23002478	PR LABOR DI			5,286.52	
06/21/2023	621	23002601	PR Labor Dist			5,286.71	
			Total Payroll:			**$63,527.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$63,527.60**	**-$63,527.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-1-6211-0000000000	**SPED SPCH/PATH:LIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			419.28	
08/20/2022	327	23000297	PR LABOR DI			438.19	
09/02/2022	333	23000398	PR LABOR DI			438.19	
09/19/2022	347	23000525	PR LABOR DI			438.19	
10/04/2022	358	23000651	PR Labor Dist			438.19	
10/19/2022	380	23000757	PR LABOR DI			438.19	
11/03/2022	391	23000887	PR LABOR DI			470.03	
11/21/2022	425	23001022	PR Labor Dist			438.19	
12/05/2022	438	23001133	PR LABOR DI			438.19	
12/20/2022	445	23001247	PR Labor Dist			438.19	
01/05/2023	449	23001340	PR LABOR DI			440.18	
01/20/2023	463	23001461	PR LABOR DI			440.18	
02/03/2023	472	23001578	PR LABOR DI			440.18	
02/17/2023	495	23001700	PR LABOR DI			440.18	
03/06/2023	512	23001816	PR LABOR DI			439.02	
03/17/2023	525	23001921	PR LABOR DI			440.18	
04/05/2023	545	23002038	PR LABOR DI			440.18	
04/20/2023	560	23002142	PR LABOR DI			440.18	
05/05/2023	577	23002267	PR Labor Dist			440.18	
05/19/2023	600	23002367	PR Labor Dist			440.18	
06/07/2023	612	23002478	PR LABOR DI			880.36	
06/21/2023	621	23002601	PR Labor Dist			880.39	
			Total Payroll:			**$10,556.22**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			68.60	
			Total Journal Entries:			**$68.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$10,624.82**	**-$10,624.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-1-6232-0000000000	**SPED SPCH/PATH:LIN:MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	39.36
11/21/2022	425	23001022	PR Labor Dist	36.17
12/05/2022	438	23001133	PR LABOR DI	36.17
12/20/2022	445	23001247	PR Labor Dist	36.17
01/05/2023	449	23001340	PR LABOR DI	36.19
01/20/2023	463	23001461	PR LABOR DI	36.19
02/03/2023	472	23001578	PR LABOR DI	36.18
02/17/2023	495	23001700	PR LABOR DI	38.08
03/06/2023	512	23001816	PR LABOR DI	38.08
03/17/2023	525	23001921	PR LABOR DI	38.08
04/05/2023	545	23002038	PR LABOR DI	38.08
04/20/2023	560	23002142	PR LABOR DI	38.08
05/05/2023	577	23002267	PR Labor Dist	38.08
05/19/2023	600	23002367	PR Labor Dist	38.08
06/07/2023	612	23002478	PR LABOR DI	76.16
06/21/2023	621	23002601	PR Labor Dist	76.16
			Total Payroll:	**$675.31**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	238.34
			Total Journal Entries:	**$238.34**
			Ending Balance:	**$913.65**

$0.00	**$0.00**	**-$913.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-1-6241-0000000000	**SPED SPCH/PATH:LIN:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			417.27	
08/20/2022	327	23000297	PR LABOR DI			417.27	
09/02/2022	333	23000398	PR LABOR DI			417.27	
09/19/2022	347	23000525	PR LABOR DI			417.27	
10/04/2022	358	23000651	PR Labor Dist			417.27	
10/19/2022	380	23000757	PR LABOR DI			417.27	
11/03/2022	391	23000887	PR LABOR DI			381.10	
11/21/2022	425	23001022	PR Labor Dist			381.10	
12/05/2022	438	23001133	PR LABOR DI			381.10	
12/20/2022	445	23001247	PR Labor Dist			381.10	
01/05/2023	449	23001340	PR LABOR DI			994.17	
01/20/2023	463	23001461	PR LABOR DI			394.17	
02/03/2023	472	23001578	PR LABOR DI			393.76	
02/17/2023	495	23001700	PR LABOR DI			393.76	
03/06/2023	512	23001816	PR LABOR DI			973.53	
03/17/2023	525	23001921	PR LABOR DI			393.76	
04/05/2023	545	23002038	PR LABOR DI			393.76	
04/20/2023	560	23002142	PR LABOR DI			393.76	
05/05/2023	577	23002267	PR Labor Dist			393.76	
05/19/2023	600	23002367	PR Labor Dist			393.76	
06/07/2023	612	23002478	PR LABOR DI			787.52	
06/21/2023	621	23002601	PR Labor Dist			787.52	
			Total Payroll:			**$10,721.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,477.64	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-60.53	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-271.50	
			Total Journal Entries:			**$3,145.61**	
			Ending Balance:	**$0.00**	**$0.00**	**$13,866.86**	**-$13,866.86**
25-2152-4080-42200-4-6111-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2152-4080-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2152-4120-12210-1-6111-0000000000	**TEA-SPED SPCH/PATH:MON-SAL:CERT**				
	Beginning Balance:	**$14,354.81**	**$0.00**	**$0.00**	**$14,354.81**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				3,530.89	
05/19/2023 600 23002367 PR Labor Dist				3,530.89	
06/07/2023 612 23002478 PR LABOR DI				7,061.78	
06/21/2023 621 23002601 PR Labor Dist				7,061.85	
	Total Payroll:			**$21,185.41**	
	Ending Balance:	**$14,354.81**	**$0.00**	**$21,185.41**	**-$6,830.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-1-6211-0000000000	**TEA-SPED SPCH/PATH:MON-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/05/2023 577 23002267	PR Labor Dist			575.78	
05/19/2023 600 23002367	PR Labor Dist			575.78	
06/07/2023 612 23002478	PR LABOR DI			1,151.56	
06/21/2023 621 23002601	PR Labor Dist			1,151.57	
	Total Payroll:			**$3,454.69**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			22.45	
	Total Journal Entries:			**$22.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,477.14**	**-$3,477.14**
25-2152-4120-12210-1-6232-0000000000	**TEA-SPED SPCH/PATH:MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/05/2023 577 23002267	PR Labor Dist			50.73	
05/19/2023 600 23002367	PR Labor Dist			50.73	
06/07/2023 612 23002478	PR LABOR DI			101.46	
06/21/2023 621 23002601	PR Labor Dist			101.46	
	Total Payroll:			**$304.38**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			107.43	
	Total Journal Entries:			**$107.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$411.81**	**-$411.81**
25-2152-4120-12210-1-6241-0000000000	**TEA-SPED SPCH/PATH:MON-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/05/2023 577 23002267	PR Labor Dist			441.70	
05/19/2023 600 23002367	PR Labor Dist			441.70	
06/07/2023 612 23002478	PR LABOR DI			883.40	
06/21/2023 621 23002601	PR Labor Dist			883.40	
	Total Payroll:			**$2,650.20**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			859.64	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-14.96	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-67.11	
	Total Journal Entries:			**$777.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,427.77**	**-$3,427.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: MON-SAL: CERT**				
	Beginning Balance:	**$63,645.19**	**$0.00**	**$0.00**	**$63,645.19**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				3,400.46	
08/20/2022 327 23000297 PR LABOR DI				3,530.89	
09/02/2022 333 23000398 PR LABOR DI				3,530.89	
09/19/2022 347 23000525 PR LABOR DI				3,530.89	
10/04/2022 358 23000651 PR Labor Dist				3,530.89	
10/19/2022 380 23000757 PR LABOR DI				3,530.89	
11/03/2022 391 23000887 PR LABOR DI				3,750.49	
11/21/2022 425 23001022 PR Labor Dist				3,530.89	
12/05/2022 438 23001133 PR LABOR DI				3,530.89	
12/20/2022 445 23001247 PR Labor Dist				3,530.89	
01/05/2023 449 23001340 PR LABOR DI				3,530.89	
01/20/2023 463 23001461 PR LABOR DI				3,530.89	
02/03/2023 472 23001578 PR LABOR DI				3,530.89	
02/17/2023 495 23001700 PR LABOR DI				3,530.89	
03/06/2023 512 23001816 PR LABOR DI				3,530.89	
03/17/2023 525 23001921 PR LABOR DI				3,530.89	
04/05/2023 545 23002038 PR LABOR DI				3,530.89	
04/20/2023 560 23002142 PR LABOR DI				3,530.89	
	Total Payroll:			**$63,645.19**	
	Ending Balance:	**$63,645.19**	**$0.00**	**$63,645.19**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: MON-TEA RET**				
	Beginning Balance:	**$13,725.00**	**$0.00**	**$0.00**	**$13,725.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			554.15	
08/20/2022	327	23000297	PR LABOR DI			573.06	
09/02/2022	333	23000398	PR LABOR DI			573.06	
09/19/2022	347	23000525	PR LABOR DI			573.06	
10/04/2022	358	23000651	PR Labor Dist			573.06	
10/19/2022	380	23000757	PR LABOR DI			573.06	
11/03/2022	391	23000887	PR LABOR DI			604.90	
11/21/2022	425	23001022	PR Labor Dist			573.06	
12/05/2022	438	23001133	PR LABOR DI			573.06	
12/20/2022	445	23001247	PR Labor Dist			573.06	
01/05/2023	449	23001340	PR LABOR DI			575.78	
01/20/2023	463	23001461	PR LABOR DI			575.78	
02/03/2023	472	23001578	PR LABOR DI			575.78	
02/17/2023	495	23001700	PR LABOR DI			575.78	
03/06/2023	512	23001816	PR LABOR DI			575.78	
03/17/2023	525	23001921	PR LABOR DI			575.78	
04/05/2023	545	23002038	PR LABOR DI			575.78	
04/20/2023	560	23002142	PR LABOR DI			575.78	
			Total Payroll:			**$10,349.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			67.26	
			Total Journal Entries:			**$67.26**	
			Ending Balance:	**$13,725.00**	**$0.00**	**$10,417.03**	**$3,307.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: MON-MED TAX**				
	Beginning Balance:	**$1,375.00**	**$0.00**	**$0.00**	**$1,375.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	52.15
11/21/2022	425	23001022	PR Labor Dist	48.96
12/05/2022	438	23001133	PR LABOR DI	48.96
12/20/2022	445	23001247	PR Labor Dist	48.96
01/05/2023	449	23001340	PR LABOR DI	48.87
01/20/2023	463	23001461	PR LABOR DI	48.87
02/03/2023	472	23001578	PR LABOR DI	48.84
02/17/2023	495	23001700	PR LABOR DI	50.73
03/06/2023	512	23001816	PR LABOR DI	50.73
03/17/2023	525	23001921	PR LABOR DI	50.73
04/05/2023	545	23002038	PR LABOR DI	50.73
04/20/2023	560	23002142	PR LABOR DI	50.73
			Total Payroll:	**$599.26**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	211.50
			Total Journal Entries:	**$211.50**

	Ending Balance:	**$1,375.00**	**$0.00**	**$810.76**	**$564.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: MON-EMP INS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			475.23	
08/20/2022	327	23000297	PR LABOR DI			475.23	
09/02/2022	333	23000398	PR LABOR DI			475.23	
09/19/2022	347	23000525	PR LABOR DI			475.23	
10/04/2022	358	23000651	PR Labor Dist			475.23	
10/19/2022	380	23000757	PR LABOR DI			475.23	
11/03/2022	391	23000887	PR LABOR DI			426.27	
11/21/2022	425	23001022	PR Labor Dist			426.27	
12/05/2022	438	23001133	PR LABOR DI			426.27	
12/20/2022	445	23001247	PR Labor Dist			426.27	
01/05/2023	449	23001340	PR LABOR DI			444.07	
01/20/2023	463	23001461	PR LABOR DI			444.07	
02/03/2023	472	23001578	PR LABOR DI			441.70	
02/17/2023	495	23001700	PR LABOR DI			441.70	
03/06/2023	512	23001816	PR LABOR DI			441.70	
03/17/2023	525	23001921	PR LABOR DI			441.70	
04/05/2023	545	23002038	PR LABOR DI			441.70	
04/20/2023	560	23002142	PR LABOR DI			441.70	
			Total Payroll:			**$8,094.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,625.70	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-45.70	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-204.99	
			Total Journal Entries:			**$2,375.01**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$10,469.81**	**-$469.81**
25-2152-4120-42200-4-6111-0000000000			**ESSER III COMPENS TEACHER RETIREMENT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-42200-4-6211-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2152-4120-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2152-4140-12210-1-6111-0000000000	**TEA-SPED SPCH/PATH: NUL-SAL: CERT**				
	Beginning Balance:	**$3,864.15**	**$0.00**	**$0.00**	**$3,864.15**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				2,669.26	
05/19/2023 600 23002367 PR Labor Dist				2,669.26	
06/07/2023 612 23002478 PR LABOR DI				5,338.52	
06/21/2023 621 23002601 PR Labor Dist				5,338.71	
	Total Payroll:			**$16,015.75**	
	Ending Balance:	**$3,864.15**	**$0.00**	**$16,015.75**	**-$12,151.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-1-6211-0000000000	**TEA-SPED SPCH/PATH:NUL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				440.47	
05/19/2023 600 23002367 PR Labor Dist				440.47	
06/07/2023 612 23002478 PR LABOR DI				880.94	
06/21/2023 621 23002601 PR Labor Dist				880.97	
	Total Payroll:			**$2,642.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				17.18	
	Total Journal Entries:			**$17.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,660.03**	**-$2,660.03**
25-2152-4140-12210-1-6232-0000000000	**TEA-SPED SPCH/PATH:NUL-MED TAX INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				33.70	
05/19/2023 600 23002367 PR Labor Dist				33.70	
06/07/2023 612 23002478 PR LABOR DI				67.40	
06/21/2023 621 23002601 PR Labor Dist				67.40	
	Total Payroll:			**$202.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				71.36	
	Total Journal Entries:			**$71.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$273.56**	**-$273.56**
25-2152-4140-12210-1-6241-0000000000	**TEA-SPED SPCH/PATH:NUL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				414.73	
05/19/2023 600 23002367 PR Labor Dist				414.73	
06/07/2023 612 23002478 PR LABOR DI				829.46	
06/21/2023 621 23002601 PR Labor Dist				829.46	
	Total Payroll:			**$2,488.38**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				807.15	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-14.05	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-63.02	
	Total Journal Entries:			**$730.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,218.46**	**-$3,218.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: NULL-SAL: CERT**				
	Beginning Balance:	**$48,135.85**	**$0.00**	**$0.00**	**$48,135.85**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,538.83	
08/20/2022	327	23000297	PR LABOR DI			2,669.26	
09/02/2022	333	23000398	PR LABOR DI			2,669.26	
09/19/2022	347	23000525	PR LABOR DI			2,669.26	
10/04/2022	358	23000651	PR Labor Dist			2,669.26	
10/19/2022	380	23000757	PR LABOR DI			2,669.26	
11/03/2022	391	23000887	PR LABOR DI			2,888.86	
11/21/2022	425	23001022	PR Labor Dist			2,669.26	
12/05/2022	438	23001133	PR LABOR DI			2,669.26	
12/20/2022	445	23001247	PR Labor Dist			2,669.26	
01/05/2023	449	23001340	PR LABOR DI			2,669.26	
01/20/2023	463	23001461	PR LABOR DI			2,669.26	
02/03/2023	472	23001578	PR LABOR DI			2,669.26	
02/17/2023	495	23001700	PR LABOR DI			2,669.26	
03/06/2023	512	23001816	PR LABOR DI			2,669.26	
03/17/2023	525	23001921	PR LABOR DI			2,669.26	
04/05/2023	545	23002038	PR LABOR DI			2,669.26	
04/20/2023	560	23002142	PR LABOR DI			2,669.26	
			Total Payroll:			**$48,135.85**	
			Ending Balance:	**$48,135.85**	**$0.00**	**$48,135.85**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: NULL-TEA RET**				
	Beginning Balance:	**$11,313.11**	**$0.00**	**$0.00**	**$11,313.11**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			425.95	
08/20/2022	327	23000297	PR LABOR DI			444.86	
09/02/2022	333	23000398	PR LABOR DI			444.86	
09/19/2022	347	23000525	PR LABOR DI			444.86	
10/04/2022	358	23000651	PR Labor Dist			444.86	
10/19/2022	380	23000757	PR LABOR DI			444.86	
11/03/2022	391	23000887	PR LABOR DI			476.70	
11/21/2022	425	23001022	PR Labor Dist			444.86	
12/05/2022	438	23001133	PR LABOR DI			444.86	
12/20/2022	445	23001247	PR Labor Dist			444.86	
01/05/2023	449	23001340	PR LABOR DI			440.47	
01/20/2023	463	23001461	PR LABOR DI			440.47	
02/03/2023	472	23001578	PR LABOR DI			440.47	
02/17/2023	495	23001700	PR LABOR DI			440.47	
03/06/2023	512	23001816	PR LABOR DI			440.47	
03/17/2023	525	23001921	PR LABOR DI			440.47	
04/05/2023	545	23002038	PR LABOR DI			440.47	
04/20/2023	560	23002142	PR LABOR DI			440.47	
			Total Payroll:			**$7,985.29**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			51.90	
			Total Journal Entries:			**$51.90**	
			Ending Balance:	**$11,313.11**	**$0.00**	**$8,037.19**	**$3,275.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: NULL-MED TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			37.83	
11/21/2022	425	23001022	PR Labor Dist			34.65	
12/05/2022	438	23001133	PR LABOR DI			34.65	
12/20/2022	445	23001247	PR Labor Dist			34.65	
01/05/2023	449	23001340	PR LABOR DI			31.81	
01/20/2023	463	23001461	PR LABOR DI			31.81	
02/03/2023	472	23001578	PR LABOR DI			31.81	
02/17/2023	495	23001700	PR LABOR DI			33.70	
03/06/2023	512	23001816	PR LABOR DI			33.70	
03/17/2023	525	23001921	PR LABOR DI			33.70	
04/05/2023	545	23002038	PR LABOR DI			33.70	
04/20/2023	560	23002142	PR LABOR DI			33.70	
			Total Payroll:			**$405.71**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			143.19	
			Total Journal Entries:			**$143.19**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$548.90**	**$651.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: NULL-EMP INS**				
	Beginning Balance:	**$11,663.00**	**$0.00**	**$0.00**	**$11,663.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			438.04	
08/20/2022	327	23000297	PR LABOR DI			435.87	
09/02/2022	333	23000398	PR LABOR DI			435.87	
09/19/2022	347	23000525	PR LABOR DI			433.70	
10/04/2022	358	23000651	PR Labor Dist			435.87	
10/19/2022	380	23000757	PR LABOR DI			435.87	
11/03/2022	391	23000887	PR LABOR DI			401.22	
11/21/2022	425	23001022	PR Labor Dist			401.22	
12/05/2022	438	23001133	PR LABOR DI			401.22	
12/20/2022	445	23001247	PR Labor Dist			401.22	
01/05/2023	449	23001340	PR LABOR DI			1,015.22	
01/20/2023	463	23001461	PR LABOR DI			415.22	
02/03/2023	472	23001578	PR LABOR DI			414.73	
02/17/2023	495	23001700	PR LABOR DI			414.73	
03/06/2023	512	23001816	PR LABOR DI			1,014.73	
03/17/2023	525	23001921	PR LABOR DI			414.73	
04/05/2023	545	23002038	PR LABOR DI			414.73	
04/20/2023	560	23002142	PR LABOR DI			414.73	
			Total Payroll:			**$8,738.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,834.64	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-49.33	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-221.30	
			Total Journal Entries:			**$2,564.01**	
			Ending Balance:	**$11,663.00**	**$0.00**	**$11,302.93**	**$360.07**
25-2152-4140-42200-4-6111-0000000000			**ESSER III COMPENS MEDICARE INS TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2152-4140-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6111-0000000000	**TEA-ECC SPCH/PATH DIST/F-SAL: CERT**				
	Beginning Balance:	**$257,050.00**	**$0.00**	**$0.00**	**$257,050.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			8,100.56	
08/20/2022	327	23000297	PR LABOR DI			8,524.46	
09/02/2022	333	23000398	PR LABOR DI			8,524.46	
09/19/2022	347	23000525	PR LABOR DI			8,524.46	
10/04/2022	358	23000651	PR Labor Dist			8,524.46	
10/19/2022	380	23000757	PR LABOR DI			8,524.46	
11/03/2022	391	23000887	PR LABOR DI			9,347.96	
11/21/2022	425	23001022	PR Labor Dist			8,524.46	
12/05/2022	438	23001133	PR LABOR DI			8,524.46	
12/20/2022	445	23001247	PR Labor Dist			8,524.46	
01/05/2023	449	23001340	PR LABOR DI			8,524.46	
01/20/2023	463	23001461	PR LABOR DI			8,524.46	
02/03/2023	472	23001578	PR LABOR DI			8,524.46	
02/17/2023	495	23001700	PR LABOR DI			8,524.46	
03/06/2023	512	23001816	PR LABOR DI			8,524.46	
03/17/2023	525	23001921	PR LABOR DI			8,524.46	
04/05/2023	545	23002038	PR LABOR DI			8,524.46	
04/20/2023	560	23002142	PR LABOR DI			8,524.46	
05/05/2023	577	23002267	PR Labor Dist			8,524.46	
05/19/2023	600	23002367	PR Labor Dist			8,524.46	
06/07/2023	612	23002478	PR LABOR DI			17,048.92	
06/21/2023	621	23002601	PR Labor Dist			17,049.28	
06/30/2023	721	23002697	ADAMS-SAL			15,163.90	
			Total Payroll:			**$220,150.90**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	723	23002699	SPED EXPENDITURE CORRECTION			-63.40	
			Total Journal Entries:			**-$63.40**	
			Ending Balance:	**$257,050.00**	**$0.00**	**$220,087.50**	**$36,962.50**
25-2152-7500-12810-3-6131-0000000000			**TEA-ECC SPCH/PATH DIST/F-E/A: CERT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/23/2023	627	23002629	PR Labor Dist			640.50	
			Total Payroll:			**$640.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$640.50**	**-$640.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6211-0000000000	**TEA-ECC SPCH/PATH DIST/F-TEA RET**				
	Beginning Balance:	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,103.64	
08/20/2022	327	23000297	PR LABOR DI			1,155.65	
09/02/2022	333	23000398	PR LABOR DI			1,155.65	
09/19/2022	347	23000525	PR LABOR DI			1,155.65	
10/04/2022	358	23000651	PR Labor Dist			1,155.65	
10/19/2022	380	23000757	PR LABOR DI			1,155.65	
11/03/2022	391	23000887	PR LABOR DI			1,282.78	
11/21/2022	425	23001022	PR Labor Dist			1,197.52	
12/05/2022	438	23001133	PR LABOR DI			1,197.52	
12/20/2022	445	23001247	PR Labor Dist			1,197.52	
01/05/2023	449	23001340	PR LABOR DI			1,211.52	
01/20/2023	463	23001461	PR LABOR DI			1,211.52	
02/03/2023	472	23001578	PR LABOR DI			1,211.52	
02/17/2023	495	23001700	PR LABOR DI			1,211.52	
03/06/2023	512	23001816	PR LABOR DI			1,211.52	
03/17/2023	525	23001921	PR LABOR DI			1,211.52	
04/05/2023	545	23002038	PR LABOR DI			1,211.52	
04/20/2023	560	23002142	PR LABOR DI			1,211.52	
05/05/2023	577	23002267	PR Labor Dist			1,211.52	
05/19/2023	600	23002367	PR Labor Dist			1,211.52	
06/07/2023	612	23002478	PR LABOR DI			2,423.04	
06/21/2023	621	23002601	PR Labor Dist			2,423.09	
06/30/2023	721	23002697	ADAMS-SAL			2,573.98	
			Total Payroll:			**$31,292.54**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			186.64	
			Total Journal Entries:			**$186.64**	
			Ending Balance:	**$32,000.00**	**$0.00**	**$31,479.18**	**$520.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6231-0000000000	**TEA-ECC SPCH/PATH DIST/F-SSN TAX**				
	Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			99.12	
11/21/2022	425	23001022	PR Labor Dist			85.50	
12/05/2022	438	23001133	PR LABOR DI			85.50	
12/20/2022	445	23001247	PR Labor Dist			85.50	
01/05/2023	449	23001340	PR LABOR DI			85.50	
01/20/2023	463	23001461	PR LABOR DI			85.50	
02/03/2023	472	23001578	PR LABOR DI			85.50	
02/17/2023	495	23001700	PR LABOR DI			85.50	
03/06/2023	512	23001816	PR LABOR DI			85.50	
03/17/2023	525	23001921	PR LABOR DI			85.50	
04/05/2023	545	23002038	PR LABOR DI			85.50	
04/20/2023	560	23002142	PR LABOR DI			85.50	
05/05/2023	577	23002267	PR Labor Dist			85.50	
05/19/2023	600	23002367	PR Labor Dist			85.50	
06/07/2023	612	23002478	PR LABOR DI			171.00	
06/21/2023	621	23002601	PR Labor Dist			171.00	
06/23/2023	627	23002629	PR Labor Dist			39.71	
			Total Payroll:			**$1,592.33**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			511.51	
			Total Journal Entries:			**$511.51**	
			Ending Balance:	**$2,800.00**	**$0.00**	**$2,103.84**	**$696.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6232-0000000000	**TEA-ECC SPCH/PATH DIST/F-MED TAX**				
	Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	128.02
11/21/2022	425	23001022	PR Labor Dist	115.96
12/05/2022	438	23001133	PR LABOR DI	115.96
12/20/2022	445	23001247	PR Labor Dist	115.96
01/05/2023	449	23001340	PR LABOR DI	115.66
01/20/2023	463	23001461	PR LABOR DI	115.66
02/03/2023	472	23001578	PR LABOR DI	115.65
02/17/2023	495	23001700	PR LABOR DI	120.85
03/06/2023	512	23001816	PR LABOR DI	120.85
03/17/2023	525	23001921	PR LABOR DI	120.85
04/05/2023	545	23002038	PR LABOR DI	120.85
04/20/2023	560	23002142	PR LABOR DI	120.85
05/05/2023	577	23002267	PR Labor Dist	120.85
05/19/2023	600	23002367	PR Labor Dist	120.85
06/07/2023	612	23002478	PR LABOR DI	241.70
06/21/2023	621	23002601	PR Labor Dist	241.71
06/23/2023	627	23002629	PR Labor Dist	9.29
06/30/2023	721	23002697	ADAMS-SAL	147.45
			Total Payroll:	**$2,308.97**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	762.88
			Total Journal Entries:	**$762.88**
			Ending Balance:	**$3,071.85**

Encumbrance	Expenditures	Available
$0.00	**$3,071.85**	**$728.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6241-0000000000	**TEA-ECC SPCH/PATH DIST/F-EMP INS**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,235.96	
08/20/2022	327	23000297	PR LABOR DI			1,235.96	
09/02/2022	333	23000398	PR LABOR DI			1,235.96	
09/19/2022	347	23000525	PR LABOR DI			1,403.87	
10/04/2022	358	23000651	PR Labor Dist			1,322.41	
10/19/2022	380	23000757	PR LABOR DI			1,322.41	
11/03/2022	391	23000887	PR LABOR DI			1,104.88	
11/21/2022	425	23001022	PR Labor Dist			1,120.95	
12/05/2022	438	23001133	PR LABOR DI			1,120.95	
12/20/2022	445	23001247	PR Labor Dist			1,120.95	
01/05/2023	449	23001340	PR LABOR DI			1,215.64	
01/20/2023	463	23001461	PR LABOR DI			1,215.64	
02/03/2023	472	23001578	PR LABOR DI			1,214.45	
02/17/2023	495	23001700	PR LABOR DI			1,214.45	
03/06/2023	512	23001816	PR LABOR DI			1,214.45	
03/17/2023	525	23001921	PR LABOR DI			1,214.45	
04/05/2023	545	23002038	PR LABOR DI			1,214.45	
04/20/2023	560	23002142	PR LABOR DI			1,214.45	
05/05/2023	577	23002267	PR Labor Dist			1,214.45	
05/19/2023	600	23002367	PR Labor Dist			1,214.45	
06/07/2023	612	23002478	PR LABOR DI			2,428.90	
06/21/2023	621	23002601	PR Labor Dist			2,428.89	
06/30/2023	721	23002697	ADAMS-SAL			2,644.73	
			Total Payroll:			**$31,873.70**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	723	23002699	SPED EXPENDITURE CORRECTION			708.12	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			9,480.98	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-165.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-740.19	
			Total Journal Entries:			**$9,283.90**	
			Ending Balance:	**$37,000.00**	**$0.00**	**$41,157.60**	**-$4,157.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-42200-4-6111-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				5,400.00	
	Total Payroll:			**$5,400.00**	
Journal Entries					
Date Reference Batch Description					
06/30/2023 724 23002700 SPED EXPENDITURE CORRECTION				-63.40	
06/30/2023 723 23002699 SPED EXPENDITURE CORRECTION				63.40	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,400.00**	**-$5,400.00**
25-2152-7500-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				696.00	
	Total Payroll:			**$696.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				4.52	
	Total Journal Entries:			**$4.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$700.52**	**-$700.52**
25-2152-7500-42200-4-6231-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				37.20	
	Total Payroll:			**$37.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.95	
	Total Journal Entries:			**$11.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.15**	**-$49.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			78.30	
	Total Payroll:			**$78.30**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			27.63	
	Total Journal Entries:			**$27.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.93**	**-$105.93**
25-2152-7500-44200-4-6111-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-SAL: CER**				
	Beginning Balance:	**$146,881.00**	**$0.00**	**$0.00**	**$146,881.00**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			4,216.25	
08/20/2022 327 23000297	PR LABOR DI			4,379.29	
09/02/2022 333 23000398	PR LABOR DI			4,379.29	
09/19/2022 347 23000525	PR LABOR DI			4,379.29	
10/04/2022 358 23000651	PR Labor Dist			4,379.29	
10/19/2022 380 23000757	PR LABOR DI			4,379.29	
11/03/2022 391 23000887	PR LABOR DI			4,653.79	
11/21/2022 425 23001022	PR Labor Dist			4,379.29	
12/05/2022 438 23001133	PR LABOR DI			4,379.29	
12/20/2022 445 23001247	PR Labor Dist			4,379.29	
01/05/2023 449 23001340	PR LABOR DI			4,379.29	
01/20/2023 463 23001461	PR LABOR DI			4,379.29	
02/03/2023 472 23001578	PR LABOR DI			4,379.29	
02/17/2023 495 23001700	PR LABOR DI			4,379.29	
03/06/2023 512 23001816	PR LABOR DI			4,379.29	
03/17/2023 525 23001921	PR LABOR DI			4,379.29	
04/05/2023 545 23002038	PR LABOR DI			4,379.29	
04/20/2023 560 23002142	PR LABOR DI			4,379.29	
05/05/2023 577 23002267	PR Labor Dist			4,379.29	
05/19/2023 600 23002367	PR Labor Dist			4,379.29	
06/07/2023 612 23002478	PR LABOR DI			8,758.58	
06/21/2023 621 23002601	PR Labor Dist			8,758.66	
06/30/2023 721 23002697	ADAMS-SAL			-15,163.90	
	Total Payroll:			**$90,050.60**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2023 724 23002700	SPED EXPENDITURE CORRECTION			63.40	
	Total Journal Entries:			**$63.40**	
	Ending Balance:	**$146,881.00**	**$0.00**	**$90,114.00**	**$56,767.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6112-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-ADMN SAL**					
		Beginning Balance:	**$112,243.00**	**$0.00**	**$0.00**	**$112,243.00**
		Ending Balance:	**$112,243.00**	**$0.00**	**$0.00**	**$112,243.00**
25-2152-7500-44200-4-6211-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-TEA RET**					
		Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
08/05/2022	315	23000208	PR LABOR DI		687.71	
08/20/2022	327	23000297	PR LABOR DI		711.35	
09/02/2022	333	23000398	PR LABOR DI		711.35	
09/19/2022	347	23000525	PR LABOR DI		711.35	
10/04/2022	358	23000651	PR Labor Dist		711.35	
10/19/2022	380	23000757	PR LABOR DI		711.35	
11/03/2022	391	23000887	PR LABOR DI		750.38	
11/21/2022	425	23001022	PR Labor Dist		711.35	
12/05/2022	438	23001133	PR LABOR DI		711.35	
12/20/2022	445	23001247	PR Labor Dist		711.35	
01/05/2023	449	23001340	PR LABOR DI		714.74	
01/20/2023	463	23001461	PR LABOR DI		714.74	
02/03/2023	472	23001578	PR LABOR DI		714.74	
02/17/2023	495	23001700	PR LABOR DI		714.74	
03/06/2023	512	23001816	PR LABOR DI		714.74	
03/17/2023	525	23001921	PR LABOR DI		714.74	
04/05/2023	545	23002038	PR LABOR DI		714.74	
04/20/2023	560	23002142	PR LABOR DI		714.74	
05/05/2023	577	23002267	PR Labor Dist		714.74	
05/19/2023	600	23002367	PR Labor Dist		714.74	
06/07/2023	612	23002478	PR LABOR DI		1,429.48	
06/21/2023	621	23002601	PR Labor Dist		1,429.49	
06/30/2023	721	23002697	ADAMS-SAL		-2,573.98	
			Total Payroll:		**$14,561.28**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**			
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		111.36	
			Total Journal Entries:		**$111.36**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$14,672.64**	**$20,327.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6232-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-MED TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			64.37	
11/21/2022	425	23001022	PR Labor Dist			60.35	
12/05/2022	438	23001133	PR LABOR DI			60.35	
12/20/2022	445	23001247	PR Labor Dist			60.35	
01/05/2023	449	23001340	PR LABOR DI			60.36	
01/20/2023	463	23001461	PR LABOR DI			60.36	
02/03/2023	472	23001578	PR LABOR DI			60.32	
02/17/2023	495	23001700	PR LABOR DI			62.68	
03/06/2023	512	23001816	PR LABOR DI			62.68	
03/17/2023	525	23001921	PR LABOR DI			62.68	
04/05/2023	545	23002038	PR LABOR DI			62.68	
04/20/2023	560	23002142	PR LABOR DI			62.68	
05/05/2023	577	23002267	PR Labor Dist			62.68	
05/19/2023	600	23002367	PR Labor Dist			62.68	
06/07/2023	612	23002478	PR LABOR DI			125.36	
06/21/2023	621	23002601	PR Labor Dist			125.36	
06/30/2023	721	23002697	ADAMS-SAL			-147.45	
			Total Payroll:			**$968.49**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			393.86	
			Total Journal Entries:			**$393.86**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$1,362.35**	**$1,137.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6241-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-EMP INS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			593.03	
08/20/2022	327	23000297	PR LABOR DI			593.03	
09/02/2022	333	23000398	PR LABOR DI			593.03	
09/19/2022	347	23000525	PR LABOR DI			593.03	
10/04/2022	358	23000651	PR Labor Dist			593.03	
10/19/2022	380	23000757	PR LABOR DI			593.03	
11/03/2022	391	23000887	PR LABOR DI			527.34	
11/21/2022	425	23001022	PR Labor Dist			532.68	
12/05/2022	438	23001133	PR LABOR DI			532.68	
12/20/2022	445	23001247	PR Labor Dist			532.68	
01/05/2023	449	23001340	PR LABOR DI			554.95	
01/20/2023	463	23001461	PR LABOR DI			554.95	
02/03/2023	472	23001578	PR LABOR DI			552.11	
02/17/2023	495	23001700	PR LABOR DI			552.11	
03/06/2023	512	23001816	PR LABOR DI			552.11	
03/17/2023	525	23001921	PR LABOR DI			552.11	
04/05/2023	545	23002038	PR LABOR DI			552.11	
04/20/2023	560	23002142	PR LABOR DI			552.11	
05/05/2023	577	23002267	PR Labor Dist			552.11	
05/19/2023	600	23002367	PR Labor Dist			552.11	
06/07/2023	612	23002478	PR LABOR DI			1,104.22	
06/21/2023	621	23002601	PR Labor Dist			1,104.23	
06/30/2023	721	23002697	ADAMS-SAL			-2,644.73	
			Total Payroll:			**$10,774.06**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2023	723	23002699	SPED EXPENDITURE CORRECTION			-708.12	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4,352.64	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-75.75	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-339.82	
			Total Journal Entries:			**$3,228.95**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$14,003.01**	**$5,996.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6111-0000000000	**TEA-SPED BEHAV: SCH-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			557.16	
08/20/2022	327	23000297	PR LABOR DI			728.86	
09/02/2022	333	23000398	PR LABOR DI			728.86	
09/19/2022	347	23000525	PR LABOR DI			728.86	
10/04/2022	358	23000651	PR Labor Dist			728.86	
10/19/2022	380	23000757	PR LABOR DI			728.86	
11/03/2022	391	23000887	PR LABOR DI			772.78	
11/21/2022	425	23001022	PR Labor Dist			728.86	
12/05/2022	438	23001133	PR LABOR DI			728.86	
12/20/2022	445	23001247	PR Labor Dist			728.86	
01/05/2023	449	23001340	PR LABOR DI			728.86	
01/20/2023	463	23001461	PR LABOR DI			728.86	
02/03/2023	472	23001578	PR LABOR DI			728.86	
02/17/2023	495	23001700	PR LABOR DI			728.86	
03/06/2023	512	23001816	PR LABOR DI			728.86	
03/17/2023	525	23001921	PR LABOR DI			728.86	
04/05/2023	545	23002038	PR LABOR DI			728.86	
04/20/2023	560	23002142	PR LABOR DI			728.86	
05/05/2023	577	23002267	PR Labor Dist			728.86	
05/19/2023	600	23002367	PR Labor Dist			728.86	
06/07/2023	612	23002478	PR LABOR DI			1,420.98	
06/21/2023	621	23002601	PR Labor Dist			1,494.51	
			Total Payroll:			**$17,364.91**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$17,364.91**	**$2,635.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6211-0000000000	**TEA-SPED BEHAV: SCH-TEA RET**				
	Beginning Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.90	
08/20/2022	327	23000297	PR LABOR DI			119.72	
09/02/2022	333	23000398	PR LABOR DI			119.72	
09/19/2022	347	23000525	PR LABOR DI			118.99	
10/04/2022	358	23000651	PR Labor Dist			119.72	
10/19/2022	380	23000757	PR LABOR DI			119.72	
11/03/2022	391	23000887	PR LABOR DI			126.09	
11/21/2022	425	23001022	PR Labor Dist			119.34	
12/05/2022	438	23001133	PR LABOR DI			119.72	
12/20/2022	445	23001247	PR Labor Dist			119.72	
01/05/2023	449	23001340	PR LABOR DI			118.11	
01/20/2023	463	23001461	PR LABOR DI			118.11	
02/03/2023	472	23001578	PR LABOR DI			118.11	
02/17/2023	495	23001700	PR LABOR DI			118.11	
03/06/2023	512	23001816	PR LABOR DI			118.11	
03/17/2023	525	23001921	PR LABOR DI			118.11	
04/05/2023	545	23002038	PR LABOR DI			118.11	
04/20/2023	560	23002142	PR LABOR DI			118.11	
05/05/2023	577	23002267	PR Labor Dist			118.11	
05/19/2023	600	23002367	PR Labor Dist			118.11	
06/07/2023	612	23002478	PR LABOR DI			230.87	
06/21/2023	621	23002601	PR Labor Dist			241.55	
			Total Payroll:			**$2,831.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			18.40	
			Total Journal Entries:			**$18.40**	
			Ending Balance:	**$3,200.00**	**$0.00**	**$2,849.56**	**$350.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6232-0000000000	**TEA-SPED BEHAV: SCH-MED TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	7.51
11/21/2022	425	23001022	PR Labor Dist	6.87
12/05/2022	438	23001133	PR LABOR DI	6.87
12/20/2022	445	23001247	PR Labor Dist	6.87
01/05/2023	449	23001340	PR LABOR DI	7.10
01/20/2023	463	23001461	PR LABOR DI	6.86
02/03/2023	472	23001578	PR LABOR DI	6.81
02/17/2023	495	23001700	PR LABOR DI	9.37
03/06/2023	512	23001816	PR LABOR DI	9.37
03/17/2023	525	23001921	PR LABOR DI	9.37
04/05/2023	545	23002038	PR LABOR DI	9.37
04/20/2023	560	23002142	PR LABOR DI	9.37
05/05/2023	577	23002267	PR Labor Dist	9.37
05/19/2023	600	23002367	PR Labor Dist	9.37
06/07/2023	612	23002478	PR LABOR DI	18.20
06/21/2023	621	23002601	PR Labor Dist	19.25
			Total Payroll:	**$151.93**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	53.62
			Total Journal Entries:	**$53.62**

	Ending Balance:	**$175.00**	**$0.00**	**$205.55**	**-$30.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6241-0000000000	**TEA-SPED BEHAV: SCH-EMP INS**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	104.76	
08/20/2022	327	23000297	PR LABOR DI	104.15	
09/02/2022	333	23000398	PR LABOR DI	104.15	
09/19/2022	347	23000525	PR LABOR DI	99.15	
10/04/2022	358	23000651	PR Labor Dist	104.18	
10/19/2022	380	23000757	PR LABOR DI	104.18	
11/03/2022	391	23000887	PR LABOR DI	97.33	
11/21/2022	425	23001022	PR Labor Dist	94.75	
12/05/2022	438	23001133	PR LABOR DI	97.31	
12/20/2022	445	23001247	PR Labor Dist	97.31	
01/05/2023	449	23001340	PR LABOR DI	102.51	
01/20/2023	463	23001461	PR LABOR DI	102.51	
02/03/2023	472	23001578	PR LABOR DI	102.34	
02/17/2023	495	23001700	PR LABOR DI	102.34	
03/06/2023	512	23001816	PR LABOR DI	102.34	
03/17/2023	525	23001921	PR LABOR DI	102.34	
04/05/2023	545	23002038	PR LABOR DI	102.34	
04/20/2023	560	23002142	PR LABOR DI	102.34	
05/05/2023	577	23002267	PR Labor Dist	102.34	
05/19/2023	600	23002367	PR Labor Dist	102.34	
06/07/2023	612	23002478	PR LABOR DI	204.65	
06/21/2023	621	23002601	PR Labor Dist	204.71	
			Total Payroll:	**$2,440.37**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	791.58	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-13.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-61.80	
			Total Journal Entries:	**$716.00**	
			Ending Balance:	**$1,800.00**	**$0.00**	**$3,156.37**	**-$1,356.37**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	1,200.00	
			Total Payroll:	**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2191-1050-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6111-0000000000	**TEA-SPED BEHAV: SCW-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			455.57	
08/20/2022	327	23000297	PR LABOR DI			595.36	
09/02/2022	333	23000398	PR LABOR DI			595.36	
09/19/2022	347	23000525	PR LABOR DI			595.36	
10/04/2022	358	23000651	PR Labor Dist			595.36	
10/19/2022	380	23000757	PR LABOR DI			595.36	
11/03/2022	391	23000887	PR LABOR DI			639.28	
11/21/2022	425	23001022	PR Labor Dist			595.36	
12/05/2022	438	23001133	PR LABOR DI			595.36	
12/20/2022	445	23001247	PR Labor Dist			595.36	
01/05/2023	449	23001340	PR LABOR DI			595.36	
01/20/2023	463	23001461	PR LABOR DI			595.36	
02/03/2023	472	23001578	PR LABOR DI			595.36	
02/17/2023	495	23001700	PR LABOR DI			595.36	
03/06/2023	512	23001816	PR LABOR DI			595.36	
03/17/2023	525	23001921	PR LABOR DI			595.36	
04/05/2023	545	23002038	PR LABOR DI			595.36	
04/20/2023	560	23002142	PR LABOR DI			595.36	
05/05/2023	577	23002267	PR Labor Dist			595.36	
05/19/2023	600	23002367	PR Labor Dist			595.36	
06/07/2023	612	23002478	PR LABOR DI			1,190.72	
06/21/2023	621	23002601	PR Labor Dist			1,190.73	
			Total Payroll:			**$14,192.78**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$14,192.78**	**$5,807.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6211-0000000000	**TEA-SPED BEHAV: SCW-TEA RET**				
	Beginning Balance:	**$1,825.00**	**$0.00**	**$0.00**	**$1,825.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			78.27	
08/20/2022	327	23000297	PR LABOR DI			98.54	
09/02/2022	333	23000398	PR LABOR DI			98.54	
09/19/2022	347	23000525	PR LABOR DI			98.54	
10/04/2022	358	23000651	PR Labor Dist			98.54	
10/19/2022	380	23000757	PR LABOR DI			98.54	
11/03/2022	391	23000887	PR LABOR DI			104.91	
11/21/2022	425	23001022	PR Labor Dist			98.15	
12/05/2022	438	23001133	PR LABOR DI			98.54	
12/20/2022	445	23001247	PR Labor Dist			98.54	
01/05/2023	449	23001340	PR LABOR DI			99.09	
01/20/2023	463	23001461	PR LABOR DI			99.09	
02/03/2023	472	23001578	PR LABOR DI			99.09	
02/17/2023	495	23001700	PR LABOR DI			99.09	
03/06/2023	512	23001816	PR LABOR DI			99.09	
03/17/2023	525	23001921	PR LABOR DI			99.09	
04/05/2023	545	23002038	PR LABOR DI			99.09	
04/20/2023	560	23002142	PR LABOR DI			99.09	
05/05/2023	577	23002267	PR Labor Dist			99.09	
05/19/2023	600	23002367	PR Labor Dist			99.09	
06/07/2023	612	23002478	PR LABOR DI			198.18	
06/21/2023	621	23002601	PR Labor Dist			198.18	
			Total Payroll:			**$2,358.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			15.33	
			Total Journal Entries:			**$15.33**	
			Ending Balance:	**$1,825.00**	**$0.00**	**$2,373.70**	**-$548.70**
25-2191-1075-12210-3-6231-0000000000	**TEA-SPED BEHAV: SCW-SSN TAX**						
			Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**
			Ending Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6232-0000000000	**TEA-SPED BEHAV: SCW-MED TAX**				
	Beginning Balance:	**$185.00**	**$0.00**	**$0.00**	**$185.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	7.25
11/21/2022	425	23001022	PR Labor Dist	6.61
12/05/2022	438	23001133	PR LABOR DI	6.61
12/20/2022	445	23001247	PR Labor Dist	6.61
01/05/2023	449	23001340	PR LABOR DI	6.61
01/20/2023	463	23001461	PR LABOR DI	6.61
02/03/2023	472	23001578	PR LABOR DI	6.60
02/17/2023	495	23001700	PR LABOR DI	8.64
03/06/2023	512	23001816	PR LABOR DI	8.64
03/17/2023	525	23001921	PR LABOR DI	8.64
04/05/2023	545	23002038	PR LABOR DI	8.64
04/20/2023	560	23002142	PR LABOR DI	8.64
05/05/2023	577	23002267	PR Labor Dist	8.64
05/19/2023	600	23002367	PR Labor Dist	8.64
06/07/2023	612	23002478	PR LABOR DI	17.28
06/21/2023	621	23002601	PR Labor Dist	17.28
			Total Payroll:	**$141.94**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	50.10
			Total Journal Entries:	**$50.10**
			Ending Balance:	**$192.04**

$185.00	**$0.00**	**-$7.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6241-0000000000	**TEA-SPED BEHAV: SCW-EMP INS**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			91.27	
08/20/2022	327	23000297	PR LABOR DI			91.29	
09/02/2022	333	23000398	PR LABOR DI			91.29	
09/19/2022	347	23000525	PR LABOR DI			91.29	
10/04/2022	358	23000651	PR Labor Dist			91.29	
10/19/2022	380	23000757	PR LABOR DI			91.29	
11/03/2022	391	23000887	PR LABOR DI			84.63	
11/21/2022	425	23001022	PR Labor Dist			81.91	
12/05/2022	438	23001133	PR LABOR DI			84.68	
12/20/2022	445	23001247	PR Labor Dist			84.68	
01/05/2023	449	23001340	PR LABOR DI			88.28	
01/20/2023	463	23001461	PR LABOR DI			88.28	
02/03/2023	472	23001578	PR LABOR DI			88.23	
02/17/2023	495	23001700	PR LABOR DI			88.23	
03/06/2023	512	23001816	PR LABOR DI			88.23	
03/17/2023	525	23001921	PR LABOR DI			88.23	
04/05/2023	545	23002038	PR LABOR DI			88.23	
04/20/2023	560	23002142	PR LABOR DI			88.23	
05/05/2023	577	23002267	PR Labor Dist			88.23	
05/19/2023	600	23002367	PR Labor Dist			88.23	
06/07/2023	612	23002478	PR LABOR DI			176.46	
06/21/2023	621	23002601	PR Labor Dist			176.46	
			Total Payroll:			**$2,118.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			687.32	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.96	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-53.66	
			Total Journal Entries:			**$621.70**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$2,740.64**	**-$1,540.64**
25-2191-1075-42200-4-6111-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2191-1075-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6111-0000000000	**TEA-SPED BEHAV: DIN-SAL: CERT**				
	Beginning Balance:	**$27,700.00**	**$0.00**	**$0.00**	**$27,700.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			455.57	
08/20/2022	327	23000297	PR LABOR DI			595.36	
09/02/2022	333	23000398	PR LABOR DI			595.36	
09/19/2022	347	23000525	PR LABOR DI			595.36	
10/04/2022	358	23000651	PR Labor Dist			595.36	
10/19/2022	380	23000757	PR LABOR DI			595.36	
11/03/2022	391	23000887	PR LABOR DI			639.28	
11/21/2022	425	23001022	PR Labor Dist			595.36	
12/05/2022	438	23001133	PR LABOR DI			595.36	
12/20/2022	445	23001247	PR Labor Dist			595.36	
01/05/2023	449	23001340	PR LABOR DI			595.36	
01/20/2023	463	23001461	PR LABOR DI			595.36	
02/03/2023	472	23001578	PR LABOR DI			595.36	
02/17/2023	495	23001700	PR LABOR DI			595.36	
03/06/2023	512	23001816	PR LABOR DI			595.36	
03/17/2023	525	23001921	PR LABOR DI			595.36	
04/05/2023	545	23002038	PR LABOR DI			595.36	
04/20/2023	560	23002142	PR LABOR DI			595.36	
05/05/2023	577	23002267	PR Labor Dist			595.36	
05/19/2023	600	23002367	PR Labor Dist			595.36	
06/07/2023	612	23002478	PR LABOR DI			1,190.72	
06/21/2023	621	23002601	PR Labor Dist			1,190.73	
			Total Payroll:			**$14,192.78**	
			Ending Balance:	**$27,700.00**	**$0.00**	**$14,192.78**	**$13,507.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6211-0000000000	**TEA-SPED BEHAV: DIN-TEA RET**				
	Beginning Balance:	**$1,759.58**	**$0.00**	**$0.00**	**$1,759.58**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			78.27	
08/20/2022	327	23000297	PR LABOR DI			98.54	
09/02/2022	333	23000398	PR LABOR DI			98.54	
09/19/2022	347	23000525	PR LABOR DI			98.54	
10/04/2022	358	23000651	PR Labor Dist			98.54	
10/19/2022	380	23000757	PR LABOR DI			98.54	
11/03/2022	391	23000887	PR LABOR DI			104.91	
11/21/2022	425	23001022	PR Labor Dist			98.15	
12/05/2022	438	23001133	PR LABOR DI			98.54	
12/20/2022	445	23001247	PR Labor Dist			98.54	
01/05/2023	449	23001340	PR LABOR DI			99.09	
01/20/2023	463	23001461	PR LABOR DI			99.09	
02/03/2023	472	23001578	PR LABOR DI			99.09	
02/17/2023	495	23001700	PR LABOR DI			99.09	
03/06/2023	512	23001816	PR LABOR DI			99.09	
03/17/2023	525	23001921	PR LABOR DI			99.09	
04/05/2023	545	23002038	PR LABOR DI			99.09	
04/20/2023	560	23002142	PR LABOR DI			99.09	
05/05/2023	577	23002267	PR Labor Dist			99.09	
05/19/2023	600	23002367	PR Labor Dist			99.09	
06/07/2023	612	23002478	PR LABOR DI			198.18	
06/21/2023	621	23002601	PR Labor Dist			198.18	
			Total Payroll:			**$2,358.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			15.33	
			Total Journal Entries:			**$15.33**	
			Ending Balance:	**$1,759.58**	**$0.00**	**$2,373.70**	**-$614.12**

25-2191-3000-12210-3-6231-0000000000	**TEA-SPED BEHAV: DIN-SSN TAX**						
			Beginning Balance:	**$898.22**	**$0.00**	**$0.00**	**$898.22**
			Ending Balance:	**$898.22**	**$0.00**	**$0.00**	**$898.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6232-0000000000	**TEA-SPED BEHAV: DIN-MED TAX**				
	Beginning Balance:	**$432.62**	**$0.00**	**$0.00**	**$432.62**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		7.25
11/21/2022	425	23001022	PR Labor Dist		6.61
12/05/2022	438	23001133	PR LABOR DI		6.61
12/20/2022	445	23001247	PR Labor Dist		6.61
01/05/2023	449	23001340	PR LABOR DI		6.61
01/20/2023	463	23001461	PR LABOR DI		6.61
02/03/2023	472	23001578	PR LABOR DI		6.60
02/17/2023	495	23001700	PR LABOR DI		8.64
03/06/2023	512	23001816	PR LABOR DI		8.64
03/17/2023	525	23001921	PR LABOR DI		8.64
04/05/2023	545	23002038	PR LABOR DI		8.64
04/20/2023	560	23002142	PR LABOR DI		8.64
05/05/2023	577	23002267	PR Labor Dist		8.64
05/19/2023	600	23002367	PR Labor Dist		8.64
06/07/2023	612	23002478	PR LABOR DI		17.28
06/21/2023	621	23002601	PR Labor Dist		17.28
			Total Payroll:		**$141.94**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		50.10
			Total Journal Entries:		**$50.10**
			Ending Balance:	**$432.62**	**$0.00**	**$192.04**	**$240.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6241-0000000000	**TEA-SPED BEHAV: DIN-EMP INS**				
	Beginning Balance:	**$1,796.44**	**$0.00**	**$0.00**	**$1,796.44**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			91.27	
08/20/2022	327	23000297	PR LABOR DI			91.29	
09/02/2022	333	23000398	PR LABOR DI			91.29	
09/19/2022	347	23000525	PR LABOR DI			91.29	
10/04/2022	358	23000651	PR Labor Dist			91.29	
10/19/2022	380	23000757	PR LABOR DI			91.29	
11/03/2022	391	23000887	PR LABOR DI			84.63	
11/21/2022	425	23001022	PR Labor Dist			81.91	
12/05/2022	438	23001133	PR LABOR DI			84.68	
12/20/2022	445	23001247	PR Labor Dist			84.68	
01/05/2023	449	23001340	PR LABOR DI			88.28	
01/20/2023	463	23001461	PR LABOR DI			88.28	
02/03/2023	472	23001578	PR LABOR DI			88.23	
02/17/2023	495	23001700	PR LABOR DI			88.23	
03/06/2023	512	23001816	PR LABOR DI			88.23	
03/17/2023	525	23001921	PR LABOR DI			88.23	
04/05/2023	545	23002038	PR LABOR DI			88.23	
04/20/2023	560	23002142	PR LABOR DI			88.23	
05/05/2023	577	23002267	PR Labor Dist			88.23	
05/19/2023	600	23002367	PR Labor Dist			88.23	
06/07/2023	612	23002478	PR LABOR DI			176.46	
06/21/2023	621	23002601	PR Labor Dist			176.46	
			Total Payroll:			**$2,118.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			687.32	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.96	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-53.66	
			Total Journal Entries:			**$621.70**	
			Ending Balance:	**$1,796.44**	**$0.00**	**$2,740.64**	**-$944.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6111-0000000000	**TEA-SPED BEHAV: JEF-SAL: CERT**				
	Beginning Balance:	**$39,400.00**	**$0.00**	**$0.00**	**$39,400.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			557.16	
08/20/2022	327	23000297	PR LABOR DI			728.86	
09/02/2022	333	23000398	PR LABOR DI			728.86	
09/19/2022	347	23000525	PR LABOR DI			728.86	
10/04/2022	358	23000651	PR Labor Dist			728.86	
10/19/2022	380	23000757	PR LABOR DI			728.86	
11/03/2022	391	23000887	PR LABOR DI			772.78	
11/21/2022	425	23001022	PR Labor Dist			728.86	
12/05/2022	438	23001133	PR LABOR DI			728.86	
12/20/2022	445	23001247	PR Labor Dist			728.86	
01/05/2023	449	23001340	PR LABOR DI			728.86	
01/20/2023	463	23001461	PR LABOR DI			728.86	
02/03/2023	472	23001578	PR LABOR DI			728.86	
02/17/2023	495	23001700	PR LABOR DI			728.86	
03/06/2023	512	23001816	PR LABOR DI			728.86	
03/17/2023	525	23001921	PR LABOR DI			728.86	
04/05/2023	545	23002038	PR LABOR DI			728.86	
04/20/2023	560	23002142	PR LABOR DI			728.86	
05/05/2023	577	23002267	PR Labor Dist			728.86	
05/19/2023	600	23002367	PR Labor Dist			728.86	
06/07/2023	612	23002478	PR LABOR DI			1,420.98	
06/21/2023	621	23002601	PR Labor Dist			1,494.51	
			Total Payroll:			**$17,364.91**	
			Ending Balance:	**$39,400.00**	**$0.00**	**$17,364.91**	**$22,035.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6211-0000000000	**TEA-SPED BEHAV: JEF-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.90	
08/20/2022	327	23000297	PR LABOR DI			119.72	
09/02/2022	333	23000398	PR LABOR DI			119.72	
09/19/2022	347	23000525	PR LABOR DI			118.99	
10/04/2022	358	23000651	PR Labor Dist			119.72	
10/19/2022	380	23000757	PR LABOR DI			119.72	
11/03/2022	391	23000887	PR LABOR DI			126.09	
11/21/2022	425	23001022	PR Labor Dist			119.34	
12/05/2022	438	23001133	PR LABOR DI			119.72	
12/20/2022	445	23001247	PR Labor Dist			119.72	
01/05/2023	449	23001340	PR LABOR DI			118.11	
01/20/2023	463	23001461	PR LABOR DI			118.11	
02/03/2023	472	23001578	PR LABOR DI			118.11	
02/17/2023	495	23001700	PR LABOR DI			118.11	
03/06/2023	512	23001816	PR LABOR DI			118.11	
03/17/2023	525	23001921	PR LABOR DI			118.11	
04/05/2023	545	23002038	PR LABOR DI			118.11	
04/20/2023	560	23002142	PR LABOR DI			118.11	
05/05/2023	577	23002267	PR Labor Dist			118.11	
05/19/2023	600	23002367	PR Labor Dist			118.11	
06/07/2023	612	23002478	PR LABOR DI			230.87	
06/21/2023	621	23002601	PR Labor Dist			241.55	
			Total Payroll:			**$2,831.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			18.40	
			Total Journal Entries:			**$18.40**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,849.56**	**-$349.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6232-0000000000	**TEA-SPED BEHAV: JEF-MED TAX**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		7.51
11/21/2022	425	23001022	PR Labor Dist		6.87
12/05/2022	438	23001133	PR LABOR DI		6.87
12/20/2022	445	23001247	PR Labor Dist		6.87
01/05/2023	449	23001340	PR LABOR DI		7.10
01/20/2023	463	23001461	PR LABOR DI		6.86
02/03/2023	472	23001578	PR LABOR DI		6.81
02/17/2023	495	23001700	PR LABOR DI		9.37
03/06/2023	512	23001816	PR LABOR DI		9.37
03/17/2023	525	23001921	PR LABOR DI		9.37
04/05/2023	545	23002038	PR LABOR DI		9.37
04/20/2023	560	23002142	PR LABOR DI		9.37
05/05/2023	577	23002267	PR Labor Dist		9.37
05/19/2023	600	23002367	PR Labor Dist		9.37
06/07/2023	612	23002478	PR LABOR DI		18.20
06/21/2023	621	23002601	PR Labor Dist		19.25
			Total Payroll:		**$151.93**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		53.62
			Total Journal Entries:		**$53.62**
			Ending Balance:	**$450.00**	**$0.00**	**$205.55**	**$244.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6241-0000000000	**TEA-SPED BEHAV: JEF-EMP INS**				
	Beginning Balance:	**$1,885.00**	**$0.00**	**$0.00**	**$1,885.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			104.76	
08/20/2022	327	23000297	PR LABOR DI			104.15	
09/02/2022	333	23000398	PR LABOR DI			104.15	
09/19/2022	347	23000525	PR LABOR DI			99.15	
10/04/2022	358	23000651	PR Labor Dist			104.18	
10/19/2022	380	23000757	PR LABOR DI			104.18	
11/03/2022	391	23000887	PR LABOR DI			97.33	
11/21/2022	425	23001022	PR Labor Dist			94.75	
12/05/2022	438	23001133	PR LABOR DI			97.31	
12/20/2022	445	23001247	PR Labor Dist			97.31	
01/05/2023	449	23001340	PR LABOR DI			102.51	
01/20/2023	463	23001461	PR LABOR DI			102.51	
02/03/2023	472	23001578	PR LABOR DI			102.34	
02/17/2023	495	23001700	PR LABOR DI			102.34	
03/06/2023	512	23001816	PR LABOR DI			102.34	
03/17/2023	525	23001921	PR LABOR DI			102.34	
04/05/2023	545	23002038	PR LABOR DI			102.34	
04/20/2023	560	23002142	PR LABOR DI			102.34	
05/05/2023	577	23002267	PR Labor Dist			102.34	
05/19/2023	600	23002367	PR Labor Dist			102.34	
06/07/2023	612	23002478	PR LABOR DI			204.65	
06/21/2023	621	23002601	PR Labor Dist			204.71	
			Total Payroll:			**$2,440.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			791.58	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-61.80	
			Total Journal Entries:			**$716.00**	
			Ending Balance:	**$1,885.00**	**$0.00**	**$3,156.37**	**-$1,271.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6111-0000000000	**TEA-SPED BEHAV: BLK-SAL: CERT**				
	Beginning Balance:	**$28,500.00**	**$0.00**	**$0.00**	**$28,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			455.57	
08/20/2022	327	23000297	PR LABOR DI			595.36	
09/02/2022	333	23000398	PR LABOR DI			595.36	
09/19/2022	347	23000525	PR LABOR DI			595.36	
10/04/2022	358	23000651	PR Labor Dist			595.36	
10/19/2022	380	23000757	PR LABOR DI			595.32	
11/03/2022	391	23000887	PR LABOR DI			639.24	
11/21/2022	425	23001022	PR Labor Dist			595.32	
12/05/2022	438	23001133	PR LABOR DI			595.32	
12/20/2022	445	23001247	PR Labor Dist			595.32	
01/05/2023	449	23001340	PR LABOR DI			595.32	
01/20/2023	463	23001461	PR LABOR DI			595.32	
02/03/2023	472	23001578	PR LABOR DI			595.32	
02/17/2023	495	23001700	PR LABOR DI			595.32	
03/06/2023	512	23001816	PR LABOR DI			595.32	
03/17/2023	525	23001921	PR LABOR DI			595.32	
04/05/2023	545	23002038	PR LABOR DI			595.32	
04/20/2023	560	23002142	PR LABOR DI			595.32	
05/05/2023	577	23002267	PR Labor Dist			595.32	
05/19/2023	600	23002367	PR Labor Dist			595.32	
06/07/2023	612	23002478	PR LABOR DI			1,190.64	
06/21/2023	621	23002601	PR Labor Dist			1,190.68	
			Total Payroll:			**$14,192.05**	
			Ending Balance:	**$28,500.00**	**$0.00**	**$14,192.05**	**$14,307.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6211-0000000000	**TEA-SPED BEHAV: BLK-TEA RET**				
	Beginning Balance:	**$2,049.61**	**$0.00**	**$0.00**	**$2,049.61**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			78.27	
08/20/2022	327	23000297	PR LABOR DI			98.54	
09/02/2022	333	23000398	PR LABOR DI			98.54	
09/19/2022	347	23000525	PR LABOR DI			98.54	
10/04/2022	358	23000651	PR Labor Dist			98.54	
10/19/2022	380	23000757	PR LABOR DI			98.55	
11/03/2022	391	23000887	PR LABOR DI			104.91	
11/21/2022	425	23001022	PR Labor Dist			98.12	
12/05/2022	438	23001133	PR LABOR DI			98.55	
12/20/2022	445	23001247	PR Labor Dist			98.55	
01/05/2023	449	23001340	PR LABOR DI			99.07	
01/20/2023	463	23001461	PR LABOR DI			99.07	
02/03/2023	472	23001578	PR LABOR DI			99.07	
02/17/2023	495	23001700	PR LABOR DI			99.07	
03/06/2023	512	23001816	PR LABOR DI			99.07	
03/17/2023	525	23001921	PR LABOR DI			99.07	
04/05/2023	545	23002038	PR LABOR DI			99.07	
04/20/2023	560	23002142	PR LABOR DI			99.07	
05/05/2023	577	23002267	PR Labor Dist			99.07	
05/19/2023	600	23002367	PR Labor Dist			99.07	
06/07/2023	612	23002478	PR LABOR DI			198.14	
06/21/2023	621	23002601	PR Labor Dist			198.15	
			Total Payroll:			**$2,358.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			15.33	
			Total Journal Entries:			**$15.33**	
			Ending Balance:	**$2,049.61**	**$0.00**	**$2,373.43**	**-$323.82**
25-2191-4040-12210-3-6231-0000000000			**TEA-SPED BEHAV: BLK-SSN TAX**				
			Beginning Balance:	**$801.22**	**$0.00**	**$0.00**	**$801.22**
			Ending Balance:	**$801.22**	**$0.00**	**$0.00**	**$801.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6232-0000000000	**TEA-SPED BEHAV: BLK-MED TAX**				
	Beginning Balance:	**$335.62**	**$0.00**	**$0.00**	**$335.62**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		7.22
11/21/2022	425	23001022	PR Labor Dist		6.59
12/05/2022	438	23001133	PR LABOR DI		6.59
12/20/2022	445	23001247	PR Labor Dist		6.59
01/05/2023	449	23001340	PR LABOR DI		6.59
01/20/2023	463	23001461	PR LABOR DI		6.59
02/03/2023	472	23001578	PR LABOR DI		6.63
02/17/2023	495	23001700	PR LABOR DI		8.60
03/06/2023	512	23001816	PR LABOR DI		8.60
03/17/2023	525	23001921	PR LABOR DI		8.60
04/05/2023	545	23002038	PR LABOR DI		8.60
04/20/2023	560	23002142	PR LABOR DI		8.60
05/05/2023	577	23002267	PR Labor Dist		8.60
05/19/2023	600	23002367	PR Labor Dist		8.60
06/07/2023	612	23002478	PR LABOR DI		17.20
06/21/2023	621	23002601	PR Labor Dist		17.20
			Total Payroll:		**$141.40**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		49.91
			Total Journal Entries:		**$49.91**
			Ending Balance:	**$335.62** **$0.00**	**$191.31** **$144.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6241-0000000000	**TEA-SPED BEHAV: BLK-EMP INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			91.27	
08/20/2022	327	23000297	PR LABOR DI			91.29	
09/02/2022	333	23000398	PR LABOR DI			91.29	
09/19/2022	347	23000525	PR LABOR DI			91.29	
10/04/2022	358	23000651	PR Labor Dist			91.29	
10/19/2022	380	23000757	PR LABOR DI			91.14	
11/03/2022	391	23000887	PR LABOR DI			84.75	
11/21/2022	425	23001022	PR Labor Dist			81.88	
12/05/2022	438	23001133	PR LABOR DI			84.55	
12/20/2022	445	23001247	PR Labor Dist			84.55	
01/05/2023	449	23001340	PR LABOR DI			88.26	
01/20/2023	463	23001461	PR LABOR DI			88.26	
02/03/2023	472	23001578	PR LABOR DI			88.22	
02/17/2023	495	23001700	PR LABOR DI			88.22	
03/06/2023	512	23001816	PR LABOR DI			88.22	
03/17/2023	525	23001921	PR LABOR DI			88.22	
04/05/2023	545	23002038	PR LABOR DI			88.22	
04/20/2023	560	23002142	PR LABOR DI			88.22	
05/05/2023	577	23002267	PR Labor Dist			88.22	
05/19/2023	600	23002367	PR Labor Dist			88.22	
06/07/2023	612	23002478	PR LABOR DI			176.44	
06/21/2023	621	23002601	PR Labor Dist			176.44	
			Total Payroll:			**$2,118.46**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			687.16	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.96	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-53.65	
			Total Journal Entries:			**$621.55**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$2,740.01**	**-$1,240.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6111-0000000000	**TEA-SPED BEHAV: COV-SAL: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			557.15	
08/20/2022	327	23000297	PR LABOR DI			728.83	
09/02/2022	333	23000398	PR LABOR DI			728.83	
09/19/2022	347	23000525	PR LABOR DI			728.83	
10/04/2022	358	23000651	PR Labor Dist			728.83	
10/19/2022	380	23000757	PR LABOR DI			728.83	
11/03/2022	391	23000887	PR LABOR DI			772.75	
11/21/2022	425	23001022	PR Labor Dist			728.83	
12/05/2022	438	23001133	PR LABOR DI			728.83	
12/20/2022	445	23001247	PR Labor Dist			728.83	
01/05/2023	449	23001340	PR LABOR DI			728.83	
01/20/2023	463	23001461	PR LABOR DI			728.83	
02/03/2023	472	23001578	PR LABOR DI			728.83	
02/17/2023	495	23001700	PR LABOR DI			728.83	
03/06/2023	512	23001816	PR LABOR DI			728.83	
03/17/2023	525	23001921	PR LABOR DI			728.83	
04/05/2023	545	23002038	PR LABOR DI			728.83	
04/20/2023	560	23002142	PR LABOR DI			728.83	
05/05/2023	577	23002267	PR Labor Dist			728.83	
05/19/2023	600	23002367	PR Labor Dist			728.83	
06/07/2023	612	23002478	PR LABOR DI			1,420.94	
06/21/2023	621	23002601	PR Labor Dist			1,494.42	
			Total Payroll:			**$17,364.20**	
			Ending Balance:	**$7,500.00**	**$0.00**	**$17,364.20**	**-$9,864.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6211-0000000000	**TEA-SPED BEHAV: COV-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.90	
08/20/2022	327	23000297	PR LABOR DI			119.67	
09/02/2022	333	23000398	PR LABOR DI			119.67	
09/19/2022	347	23000525	PR LABOR DI			118.96	
10/04/2022	358	23000651	PR Labor Dist			119.71	
10/19/2022	380	23000757	PR LABOR DI			119.67	
11/03/2022	391	23000887	PR LABOR DI			126.06	
11/21/2022	425	23001022	PR Labor Dist			119.33	
12/05/2022	438	23001133	PR LABOR DI			119.67	
12/20/2022	445	23001247	PR Labor Dist			119.67	
01/05/2023	449	23001340	PR LABOR DI			118.10	
01/20/2023	463	23001461	PR LABOR DI			118.08	
02/03/2023	472	23001578	PR LABOR DI			118.08	
02/17/2023	495	23001700	PR LABOR DI			118.08	
03/06/2023	512	23001816	PR LABOR DI			118.08	
03/17/2023	525	23001921	PR LABOR DI			118.08	
04/05/2023	545	23002038	PR LABOR DI			118.08	
04/20/2023	560	23002142	PR LABOR DI			118.08	
05/05/2023	577	23002267	PR Labor Dist			118.10	
05/19/2023	600	23002367	PR Labor Dist			118.08	
06/07/2023	612	23002478	PR LABOR DI			230.93	
06/21/2023	621	23002601	PR Labor Dist			241.52	
			Total Payroll:			**$2,830.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			18.40	
			Total Journal Entries:			**$18.40**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,849.00**	**$651.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6232-0000000000	**TEA-SPED BEHAV: COV-MED TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			7.51	
11/21/2022	425	23001022	PR Labor Dist			6.89	
12/05/2022	438	23001133	PR LABOR DI			6.89	
12/20/2022	445	23001247	PR Labor Dist			6.89	
01/05/2023	449	23001340	PR LABOR DI			7.12	
01/20/2023	463	23001461	PR LABOR DI			6.88	
02/03/2023	472	23001578	PR LABOR DI			6.86	
02/17/2023	495	23001700	PR LABOR DI			9.32	
03/06/2023	512	23001816	PR LABOR DI			9.32	
03/17/2023	525	23001921	PR LABOR DI			9.32	
04/05/2023	545	23002038	PR LABOR DI			9.32	
04/20/2023	560	23002142	PR LABOR DI			9.32	
05/05/2023	577	23002267	PR Labor Dist			9.35	
05/19/2023	600	23002367	PR Labor Dist			9.32	
06/07/2023	612	23002478	PR LABOR DI			18.16	
06/21/2023	621	23002601	PR Labor Dist			19.26	
			Total Payroll:			**$151.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			53.55	
			Total Journal Entries:			**$53.55**	
			Ending Balance:	**$975.00**	**$0.00**	**$205.28**	**$769.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6241-0000000000	**TEA-SPED BEHAV: COV-EMP INS**				
	Beginning Balance:	**$1,674.22**	**$0.00**	**$0.00**	**$1,674.22**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			104.74	
08/20/2022	327	23000297	PR LABOR DI			104.18	
09/02/2022	333	23000398	PR LABOR DI			104.18	
09/19/2022	347	23000525	PR LABOR DI			99.24	
10/04/2022	358	23000651	PR Labor Dist			104.20	
10/19/2022	380	23000757	PR LABOR DI			104.24	
11/03/2022	391	23000887	PR LABOR DI			97.43	
11/21/2022	425	23001022	PR Labor Dist			94.69	
12/05/2022	438	23001133	PR LABOR DI			97.35	
12/20/2022	445	23001247	PR Labor Dist			97.35	
01/05/2023	449	23001340	PR LABOR DI			102.50	
01/20/2023	463	23001461	PR LABOR DI			102.50	
02/03/2023	472	23001578	PR LABOR DI			102.33	
02/17/2023	495	23001700	PR LABOR DI			102.33	
03/06/2023	512	23001816	PR LABOR DI			102.33	
03/17/2023	525	23001921	PR LABOR DI			102.33	
04/05/2023	545	23002038	PR LABOR DI			102.33	
04/20/2023	560	23002142	PR LABOR DI			102.33	
05/05/2023	577	23002267	PR Labor Dist			102.33	
05/19/2023	600	23002367	PR Labor Dist			102.33	
06/07/2023	612	23002478	PR LABOR DI			204.61	
06/21/2023	621	23002601	PR Labor Dist			204.71	
			Total Payroll:			**$2,440.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			791.64	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-61.80	
			Total Journal Entries:			**$716.06**	
			Ending Balance:	**$1,674.22**	**$0.00**	**$3,156.62**	**-$1,482.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6111-0000000000	**TEA-SPED BEHAV: HAR-SAL: CERT**				
	Beginning Balance:	**$7,700.00**	**$0.00**	**$0.00**	**$7,700.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			557.16	
08/20/2022	327	23000297	PR LABOR DI			728.86	
09/02/2022	333	23000398	PR LABOR DI			728.86	
09/19/2022	347	23000525	PR LABOR DI			728.86	
10/04/2022	358	23000651	PR Labor Dist			728.86	
10/19/2022	380	23000757	PR LABOR DI			728.86	
11/03/2022	391	23000887	PR LABOR DI			772.78	
11/21/2022	425	23001022	PR Labor Dist			728.86	
12/05/2022	438	23001133	PR LABOR DI			728.86	
12/20/2022	445	23001247	PR Labor Dist			728.86	
01/05/2023	449	23001340	PR LABOR DI			728.86	
01/20/2023	463	23001461	PR LABOR DI			728.86	
02/03/2023	472	23001578	PR LABOR DI			728.86	
02/17/2023	495	23001700	PR LABOR DI			728.86	
03/06/2023	512	23001816	PR LABOR DI			728.86	
03/17/2023	525	23001921	PR LABOR DI			728.86	
04/05/2023	545	23002038	PR LABOR DI			728.86	
04/20/2023	560	23002142	PR LABOR DI			728.86	
05/05/2023	577	23002267	PR Labor Dist			728.86	
05/19/2023	600	23002367	PR Labor Dist			728.86	
06/07/2023	612	23002478	PR LABOR DI			1,420.98	
06/21/2023	621	23002601	PR Labor Dist			1,494.51	
			Total Payroll:			**$17,364.91**	
			Ending Balance:	**$7,700.00**	**$0.00**	**$17,364.91**	**-$9,664.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6211-0000000000	**TEA-SPED BEHAV: HAR-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.90	
08/20/2022	327	23000297	PR LABOR DI			119.72	
09/02/2022	333	23000398	PR LABOR DI			119.72	
09/19/2022	347	23000525	PR LABOR DI			118.99	
10/04/2022	358	23000651	PR Labor Dist			119.72	
10/19/2022	380	23000757	PR LABOR DI			119.72	
11/03/2022	391	23000887	PR LABOR DI			126.09	
11/21/2022	425	23001022	PR Labor Dist			119.34	
12/05/2022	438	23001133	PR LABOR DI			119.72	
12/20/2022	445	23001247	PR Labor Dist			119.72	
01/05/2023	449	23001340	PR LABOR DI			118.11	
01/20/2023	463	23001461	PR LABOR DI			118.11	
02/03/2023	472	23001578	PR LABOR DI			118.11	
02/17/2023	495	23001700	PR LABOR DI			118.11	
03/06/2023	512	23001816	PR LABOR DI			118.11	
03/17/2023	525	23001921	PR LABOR DI			118.11	
04/05/2023	545	23002038	PR LABOR DI			118.11	
04/20/2023	560	23002142	PR LABOR DI			118.11	
05/05/2023	577	23002267	PR Labor Dist			118.11	
05/19/2023	600	23002367	PR Labor Dist			118.11	
06/07/2023	612	23002478	PR LABOR DI			230.87	
06/21/2023	621	23002601	PR Labor Dist			241.55	
			Total Payroll:			**$2,831.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			18.40	
			Total Journal Entries:			**$18.40**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,849.56**	**-$349.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6232-0000000000	**TEA-SPED BEHAV: HAR-MED TAX**				
	Beginning Balance:	**$425.00**	**$0.00**	**$0.00**	**$425.00**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		7.51
11/21/2022	425	23001022	PR Labor Dist		6.87
12/05/2022	438	23001133	PR LABOR DI		6.87
12/20/2022	445	23001247	PR Labor Dist		6.87
01/05/2023	449	23001340	PR LABOR DI		7.10
01/20/2023	463	23001461	PR LABOR DI		6.86
02/03/2023	472	23001578	PR LABOR DI		6.81
02/17/2023	495	23001700	PR LABOR DI		9.37
03/06/2023	512	23001816	PR LABOR DI		9.37
03/17/2023	525	23001921	PR LABOR DI		9.37
04/05/2023	545	23002038	PR LABOR DI		9.37
04/20/2023	560	23002142	PR LABOR DI		9.37
05/05/2023	577	23002267	PR Labor Dist		9.37
05/19/2023	600	23002367	PR Labor Dist		9.37
06/07/2023	612	23002478	PR LABOR DI		18.20
06/21/2023	621	23002601	PR Labor Dist		19.25
			Total Payroll:		**$151.93**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		53.62
			Total Journal Entries:		**$53.62**
			Ending Balance:	**$425.00**	**$0.00**	**$205.55**	**$219.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6241-0000000000	**TEA-SPED BEHAV: HAR-EMP INS**				
	Beginning Balance:	**$1,885.00**	**$0.00**	**$0.00**	**$1,885.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			104.76	
08/20/2022	327	23000297	PR LABOR DI			104.15	
09/02/2022	333	23000398	PR LABOR DI			104.15	
09/19/2022	347	23000525	PR LABOR DI			99.15	
10/04/2022	358	23000651	PR Labor Dist			104.18	
10/19/2022	380	23000757	PR LABOR DI			104.18	
11/03/2022	391	23000887	PR LABOR DI			97.33	
11/21/2022	425	23001022	PR Labor Dist			94.75	
12/05/2022	438	23001133	PR LABOR DI			97.31	
12/20/2022	445	23001247	PR Labor Dist			97.31	
01/05/2023	449	23001340	PR LABOR DI			102.51	
01/20/2023	463	23001461	PR LABOR DI			102.51	
02/03/2023	472	23001578	PR LABOR DI			102.34	
02/17/2023	495	23001700	PR LABOR DI			102.34	
03/06/2023	512	23001816	PR LABOR DI			102.34	
03/17/2023	525	23001921	PR LABOR DI			102.34	
04/05/2023	545	23002038	PR LABOR DI			102.34	
04/20/2023	560	23002142	PR LABOR DI			102.34	
05/05/2023	577	23002267	PR Labor Dist			102.34	
05/19/2023	600	23002367	PR Labor Dist			102.34	
06/07/2023	612	23002478	PR LABOR DI			204.65	
06/21/2023	621	23002601	PR Labor Dist			204.71	
			Total Payroll:			**$2,440.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			791.58	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-61.80	
			Total Journal Entries:			**$716.00**	
			Ending Balance:	**$1,885.00**	**$0.00**	**$3,156.37**	**-$1,271.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6111-0000000000	**TEA-SPED BEHAV: LIN-SAL: CERT**				
	Beginning Balance:	**$19,400.00**	**$0.00**	**$0.00**	**$19,400.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			455.57	
08/20/2022	327	23000297	PR LABOR DI			595.36	
09/02/2022	333	23000398	PR LABOR DI			595.36	
09/19/2022	347	23000525	PR LABOR DI			595.36	
10/04/2022	358	23000651	PR Labor Dist			595.36	
10/19/2022	380	23000757	PR LABOR DI			595.36	
11/03/2022	391	23000887	PR LABOR DI			639.28	
11/21/2022	425	23001022	PR Labor Dist			595.36	
12/05/2022	438	23001133	PR LABOR DI			595.36	
12/20/2022	445	23001247	PR Labor Dist			595.36	
01/05/2023	449	23001340	PR LABOR DI			595.36	
01/20/2023	463	23001461	PR LABOR DI			595.36	
02/03/2023	472	23001578	PR LABOR DI			595.36	
02/17/2023	495	23001700	PR LABOR DI			595.36	
03/06/2023	512	23001816	PR LABOR DI			595.36	
03/17/2023	525	23001921	PR LABOR DI			595.36	
04/05/2023	545	23002038	PR LABOR DI			595.36	
04/20/2023	560	23002142	PR LABOR DI			595.36	
05/05/2023	577	23002267	PR Labor Dist			595.36	
05/19/2023	600	23002367	PR Labor Dist			595.36	
06/07/2023	612	23002478	PR LABOR DI			1,190.72	
06/21/2023	621	23002601	PR Labor Dist			1,190.73	
			Total Payroll:			**$14,192.78**	
			Ending Balance:	**$19,400.00**	**$0.00**	**$14,192.78**	**$5,207.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6211-0000000000	**TEA-SPED BEHAV: LIN-TEA RET**				
	Beginning Balance:	**$2,037.00**	**$0.00**	**$0.00**	**$2,037.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			78.27	
08/20/2022	327	23000297	PR LABOR DI			98.54	
09/02/2022	333	23000398	PR LABOR DI			98.54	
09/19/2022	347	23000525	PR LABOR DI			98.54	
10/04/2022	358	23000651	PR Labor Dist			98.54	
10/19/2022	380	23000757	PR LABOR DI			98.54	
11/03/2022	391	23000887	PR LABOR DI			104.91	
11/21/2022	425	23001022	PR Labor Dist			98.15	
12/05/2022	438	23001133	PR LABOR DI			98.54	
12/20/2022	445	23001247	PR Labor Dist			98.54	
01/05/2023	449	23001340	PR LABOR DI			99.09	
01/20/2023	463	23001461	PR LABOR DI			99.09	
02/03/2023	472	23001578	PR LABOR DI			99.09	
02/17/2023	495	23001700	PR LABOR DI			99.09	
03/06/2023	512	23001816	PR LABOR DI			99.09	
03/17/2023	525	23001921	PR LABOR DI			99.09	
04/05/2023	545	23002038	PR LABOR DI			99.09	
04/20/2023	560	23002142	PR LABOR DI			99.09	
05/05/2023	577	23002267	PR Labor Dist			99.09	
05/19/2023	600	23002367	PR Labor Dist			99.09	
06/07/2023	612	23002478	PR LABOR DI			198.18	
06/21/2023	621	23002601	PR Labor Dist			198.18	
			Total Payroll:			**$2,358.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			15.33	
			Total Journal Entries:			**$15.33**	
			Ending Balance:	**$2,037.00**	**$0.00**	**$2,373.70**	**-$336.70**

25-2191-4080-12210-3-6231-0000000000	**TEA-SPED BEHAV: LIN-SSN TAX**						
			Beginning Balance:	**$898.22**	**$0.00**	**$0.00**	**$898.22**
			Ending Balance:	**$898.22**	**$0.00**	**$0.00**	**$898.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6232-0000000000	**TEA-SPED BEHAV: LIN-MED TAX**				
	Beginning Balance:	**$432.62**	**$0.00**	**$0.00**	**$432.62**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		7.25
11/21/2022	425	23001022	PR Labor Dist		6.61
12/05/2022	438	23001133	PR LABOR DI		6.61
12/20/2022	445	23001247	PR Labor Dist		6.61
01/05/2023	449	23001340	PR LABOR DI		6.61
01/20/2023	463	23001461	PR LABOR DI		6.61
02/03/2023	472	23001578	PR LABOR DI		6.60
02/17/2023	495	23001700	PR LABOR DI		8.64
03/06/2023	512	23001816	PR LABOR DI		8.64
03/17/2023	525	23001921	PR LABOR DI		8.64
04/05/2023	545	23002038	PR LABOR DI		8.64
04/20/2023	560	23002142	PR LABOR DI		8.64
05/05/2023	577	23002267	PR Labor Dist		8.64
05/19/2023	600	23002367	PR Labor Dist		8.64
06/07/2023	612	23002478	PR LABOR DI		17.28
06/21/2023	621	23002601	PR Labor Dist		17.28
			Total Payroll:		**$141.94**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		50.10
			Total Journal Entries:		**$50.10**
			Ending Balance:	**$432.62**	**$0.00**	**$192.04**	**$240.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6241-0000000000	**TEA-SPED BEHAV: LIN-EMP INS**				
	Beginning Balance:	**$2,310.54**	**$0.00**	**$0.00**	**$2,310.54**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			91.27	
08/20/2022	327	23000297	PR LABOR DI			91.29	
09/02/2022	333	23000398	PR LABOR DI			91.29	
09/19/2022	347	23000525	PR LABOR DI			91.29	
10/04/2022	358	23000651	PR Labor Dist			91.29	
10/19/2022	380	23000757	PR LABOR DI			91.29	
11/03/2022	391	23000887	PR LABOR DI			84.63	
11/21/2022	425	23001022	PR Labor Dist			81.91	
12/05/2022	438	23001133	PR LABOR DI			84.68	
12/20/2022	445	23001247	PR Labor Dist			84.68	
01/05/2023	449	23001340	PR LABOR DI			88.28	
01/20/2023	463	23001461	PR LABOR DI			88.28	
02/03/2023	472	23001578	PR LABOR DI			88.23	
02/17/2023	495	23001700	PR LABOR DI			88.23	
03/06/2023	512	23001816	PR LABOR DI			88.23	
03/17/2023	525	23001921	PR LABOR DI			88.23	
04/05/2023	545	23002038	PR LABOR DI			88.23	
04/20/2023	560	23002142	PR LABOR DI			88.23	
05/05/2023	577	23002267	PR Labor Dist			88.23	
05/19/2023	600	23002367	PR Labor Dist			88.23	
06/07/2023	612	23002478	PR LABOR DI			176.46	
06/21/2023	621	23002601	PR Labor Dist			176.46	
			Total Payroll:			**$2,118.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			687.32	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.96	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-53.66	
			Total Journal Entries:			**$621.70**	
			Ending Balance:	**$2,310.54**	**$0.00**	**$2,740.64**	**-$430.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6111-0000000000	**TEA-SPED BEHAV: MON-SAL: CERT**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			455.55	
08/20/2022	327	23000297	PR LABOR DI			595.32	
09/02/2022	333	23000398	PR LABOR DI			595.32	
09/19/2022	347	23000525	PR LABOR DI			595.32	
10/04/2022	358	23000651	PR Labor Dist			595.32	
10/19/2022	380	23000757	PR LABOR DI			595.36	
11/03/2022	391	23000887	PR LABOR DI			639.28	
11/21/2022	425	23001022	PR Labor Dist			595.36	
12/05/2022	438	23001133	PR LABOR DI			595.36	
12/20/2022	445	23001247	PR Labor Dist			595.36	
01/05/2023	449	23001340	PR LABOR DI			595.36	
01/20/2023	463	23001461	PR LABOR DI			595.36	
02/03/2023	472	23001578	PR LABOR DI			595.36	
02/17/2023	495	23001700	PR LABOR DI			595.36	
03/06/2023	512	23001816	PR LABOR DI			595.36	
03/17/2023	525	23001921	PR LABOR DI			595.36	
04/05/2023	545	23002038	PR LABOR DI			595.36	
04/20/2023	560	23002142	PR LABOR DI			595.36	
05/05/2023	577	23002267	PR Labor Dist			595.36	
05/19/2023	600	23002367	PR Labor Dist			595.36	
06/07/2023	612	23002478	PR LABOR DI			1,190.72	
06/21/2023	621	23002601	PR Labor Dist			1,190.73	
			Total Payroll:			**$14,192.60**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$14,192.60**	**-$5,692.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6211-0000000000	**TEA-SPED BEHAV: MON-TEA RET**				
	Beginning Balance:	**$2,049.61**	**$0.00**	**$0.00**	**$2,049.61**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			78.29	
08/20/2022	327	23000297	PR LABOR DI			98.55	
09/02/2022	333	23000398	PR LABOR DI			98.55	
09/19/2022	347	23000525	PR LABOR DI			98.55	
10/04/2022	358	23000651	PR Labor Dist			98.55	
10/19/2022	380	23000757	PR LABOR DI			98.54	
11/03/2022	391	23000887	PR LABOR DI			104.91	
11/21/2022	425	23001022	PR Labor Dist			98.15	
12/05/2022	438	23001133	PR LABOR DI			98.54	
12/20/2022	445	23001247	PR Labor Dist			98.54	
01/05/2023	449	23001340	PR LABOR DI			99.09	
01/20/2023	463	23001461	PR LABOR DI			99.09	
02/03/2023	472	23001578	PR LABOR DI			99.09	
02/17/2023	495	23001700	PR LABOR DI			99.09	
03/06/2023	512	23001816	PR LABOR DI			99.09	
03/17/2023	525	23001921	PR LABOR DI			99.09	
04/05/2023	545	23002038	PR LABOR DI			99.09	
04/20/2023	560	23002142	PR LABOR DI			99.09	
05/05/2023	577	23002267	PR Labor Dist			99.09	
05/19/2023	600	23002367	PR Labor Dist			99.09	
06/07/2023	612	23002478	PR LABOR DI			198.18	
06/21/2023	621	23002601	PR Labor Dist			198.18	
			Total Payroll:			**$2,358.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			15.33	
			Total Journal Entries:			**$15.33**	
			Ending Balance:	**$2,049.61**	**$0.00**	**$2,373.76**	**-$324.15**
25-2191-4120-12210-3-6231-0000000000	**TEA-SPED BEHAV: MON-SSN TAX**						
			Beginning Balance:	**$898.22**	**$0.00**	**$0.00**	**$898.22**
			Ending Balance:	**$898.22**	**$0.00**	**$0.00**	**$898.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6232-0000000000	**TEA-SPED BEHAV: MON-MED TAX**				
	Beginning Balance:	**$432.62**	**$0.00**	**$0.00**	**$432.62**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			7.25	
11/21/2022	425	23001022	PR Labor Dist			6.61	
12/05/2022	438	23001133	PR LABOR DI			6.61	
12/20/2022	445	23001247	PR Labor Dist			6.61	
01/05/2023	449	23001340	PR LABOR DI			6.61	
01/20/2023	463	23001461	PR LABOR DI			6.61	
02/03/2023	472	23001578	PR LABOR DI			6.60	
02/17/2023	495	23001700	PR LABOR DI			8.64	
03/06/2023	512	23001816	PR LABOR DI			8.64	
03/17/2023	525	23001921	PR LABOR DI			8.64	
04/05/2023	545	23002038	PR LABOR DI			8.64	
04/20/2023	560	23002142	PR LABOR DI			8.64	
05/05/2023	577	23002267	PR Labor Dist			8.64	
05/19/2023	600	23002367	PR Labor Dist			8.64	
06/07/2023	612	23002478	PR LABOR DI			17.28	
06/21/2023	621	23002601	PR Labor Dist			17.28	
			Total Payroll:			**$141.94**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			50.10	
			Total Journal Entries:			**$50.10**	
			Ending Balance:	**$432.62**	**$0.00**	**$192.04**	**$240.58**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6241-0000000000	**TEA-SPED BEHAV: MON-EMP INS**				
	Beginning Balance:	**$1,728.54**	**$0.00**	**$0.00**	**$1,728.54**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			91.22	
08/20/2022	327	23000297	PR LABOR DI			91.14	
09/02/2022	333	23000398	PR LABOR DI			91.14	
09/19/2022	347	23000525	PR LABOR DI			91.14	
10/04/2022	358	23000651	PR Labor Dist			91.14	
10/19/2022	380	23000757	PR LABOR DI			91.29	
11/03/2022	391	23000887	PR LABOR DI			84.63	
11/21/2022	425	23001022	PR Labor Dist			81.91	
12/05/2022	438	23001133	PR LABOR DI			84.68	
12/20/2022	445	23001247	PR Labor Dist			84.68	
01/05/2023	449	23001340	PR LABOR DI			88.28	
01/20/2023	463	23001461	PR LABOR DI			88.28	
02/03/2023	472	23001578	PR LABOR DI			88.23	
02/17/2023	495	23001700	PR LABOR DI			88.23	
03/06/2023	512	23001816	PR LABOR DI			88.23	
03/17/2023	525	23001921	PR LABOR DI			88.23	
04/05/2023	545	23002038	PR LABOR DI			88.23	
04/20/2023	560	23002142	PR LABOR DI			88.23	
05/05/2023	577	23002267	PR Labor Dist			88.23	
05/19/2023	600	23002367	PR Labor Dist			88.23	
06/07/2023	612	23002478	PR LABOR DI			176.46	
06/21/2023	621	23002601	PR Labor Dist			176.46	
			Total Payroll:			**$2,118.29**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			687.11	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.96	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-53.64	
			Total Journal Entries:			**$621.51**	
			Ending Balance:	**$1,728.54**	**$0.00**	**$2,739.80**	**-$1,011.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6111-0000000000	**TEA-SPED BEHAV: NULL-SAL: CERT**				
	Beginning Balance:	**$19,400.00**	**$0.00**	**$0.00**	**$19,400.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			557.16	
08/20/2022	327	23000297	PR LABOR DI			728.86	
09/02/2022	333	23000398	PR LABOR DI			728.86	
09/19/2022	347	23000525	PR LABOR DI			728.86	
10/04/2022	358	23000651	PR Labor Dist			728.86	
10/19/2022	380	23000757	PR LABOR DI			728.86	
11/03/2022	391	23000887	PR LABOR DI			772.78	
11/21/2022	425	23001022	PR Labor Dist			728.86	
12/05/2022	438	23001133	PR LABOR DI			728.86	
12/20/2022	445	23001247	PR Labor Dist			728.86	
01/05/2023	449	23001340	PR LABOR DI			728.86	
01/20/2023	463	23001461	PR LABOR DI			728.86	
02/03/2023	472	23001578	PR LABOR DI			728.86	
02/17/2023	495	23001700	PR LABOR DI			728.86	
03/06/2023	512	23001816	PR LABOR DI			728.86	
03/17/2023	525	23001921	PR LABOR DI			728.86	
04/05/2023	545	23002038	PR LABOR DI			728.86	
04/20/2023	560	23002142	PR LABOR DI			728.86	
05/05/2023	577	23002267	PR Labor Dist			728.86	
05/19/2023	600	23002367	PR Labor Dist			728.86	
06/07/2023	612	23002478	PR LABOR DI			1,420.98	
06/21/2023	621	23002601	PR Labor Dist			1,494.51	
			Total Payroll:			**$17,364.91**	
			Ending Balance:	**$19,400.00**	**$0.00**	**$17,364.91**	**$2,035.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6211-0000000000	**TEA-SPED BEHAV: NULL-TEA RET**				
	Beginning Balance:	**$2,054.46**	**$0.00**	**$0.00**	**$2,054.46**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			94.90	
08/20/2022	327	23000297	PR LABOR DI			119.72	
09/02/2022	333	23000398	PR LABOR DI			119.72	
09/19/2022	347	23000525	PR LABOR DI			118.99	
10/04/2022	358	23000651	PR Labor Dist			119.72	
10/19/2022	380	23000757	PR LABOR DI			119.72	
11/03/2022	391	23000887	PR LABOR DI			126.09	
11/21/2022	425	23001022	PR Labor Dist			119.34	
12/05/2022	438	23001133	PR LABOR DI			119.72	
12/20/2022	445	23001247	PR Labor Dist			119.72	
01/05/2023	449	23001340	PR LABOR DI			118.11	
01/20/2023	463	23001461	PR LABOR DI			118.11	
02/03/2023	472	23001578	PR LABOR DI			118.11	
02/17/2023	495	23001700	PR LABOR DI			118.11	
03/06/2023	512	23001816	PR LABOR DI			118.11	
03/17/2023	525	23001921	PR LABOR DI			118.11	
04/05/2023	545	23002038	PR LABOR DI			118.11	
04/20/2023	560	23002142	PR LABOR DI			118.11	
05/05/2023	577	23002267	PR Labor Dist			118.11	
05/19/2023	600	23002367	PR Labor Dist			118.11	
06/07/2023	612	23002478	PR LABOR DI			230.87	
06/21/2023	621	23002601	PR Labor Dist			241.55	
			Total Payroll:			**$2,831.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			18.40	
			Total Journal Entries:			**$18.40**	
			Ending Balance:	**$2,054.46**	**$0.00**	**$2,849.56**	**-$795.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6232-0000000000	**TEA-SPED BEHAV: NULL-MED TAX**				
	Beginning Balance:	**$429.71**	**$0.00**	**$0.00**	**$429.71**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		7.51
11/21/2022	425	23001022	PR Labor Dist		6.87
12/05/2022	438	23001133	PR LABOR DI		6.87
12/20/2022	445	23001247	PR Labor Dist		6.87
01/05/2023	449	23001340	PR LABOR DI		7.10
01/20/2023	463	23001461	PR LABOR DI		6.86
02/03/2023	472	23001578	PR LABOR DI		6.81
02/17/2023	495	23001700	PR LABOR DI		9.37
03/06/2023	512	23001816	PR LABOR DI		9.37
03/17/2023	525	23001921	PR LABOR DI		9.37
04/05/2023	545	23002038	PR LABOR DI		9.37
04/20/2023	560	23002142	PR LABOR DI		9.37
05/05/2023	577	23002267	PR Labor Dist		9.37
05/19/2023	600	23002367	PR Labor Dist		9.37
06/07/2023	612	23002478	PR LABOR DI		18.20
06/21/2023	621	23002601	PR Labor Dist		19.25
			Total Payroll:		**$151.93**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		53.62
			Total Journal Entries:		**$53.62**
			Ending Balance:	**$429.71**	**$0.00**	**$205.55**	**$224.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6241-0000000000	**TEA-SPED BEHAV: NULL-EMP INS**				
	Beginning Balance:	**$1,674.22**	**$0.00**	**$0.00**	**$1,674.22**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			104.76	
08/20/2022	327	23000297	PR LABOR DI			104.15	
09/02/2022	333	23000398	PR LABOR DI			104.15	
09/19/2022	347	23000525	PR LABOR DI			99.15	
10/04/2022	358	23000651	PR Labor Dist			104.18	
10/19/2022	380	23000757	PR LABOR DI			104.18	
11/03/2022	391	23000887	PR LABOR DI			97.33	
11/21/2022	425	23001022	PR Labor Dist			94.75	
12/05/2022	438	23001133	PR LABOR DI			97.31	
12/20/2022	445	23001247	PR Labor Dist			97.31	
01/05/2023	449	23001340	PR LABOR DI			102.51	
01/20/2023	463	23001461	PR LABOR DI			102.51	
02/03/2023	472	23001578	PR LABOR DI			102.34	
02/17/2023	495	23001700	PR LABOR DI			102.34	
03/06/2023	512	23001816	PR LABOR DI			102.34	
03/17/2023	525	23001921	PR LABOR DI			102.34	
04/05/2023	545	23002038	PR LABOR DI			102.34	
04/20/2023	560	23002142	PR LABOR DI			102.34	
05/05/2023	577	23002267	PR Labor Dist			102.34	
05/19/2023	600	23002367	PR Labor Dist			102.34	
06/07/2023	612	23002478	PR LABOR DI			204.65	
06/21/2023	621	23002601	PR Labor Dist			204.71	
			Total Payroll:			**$2,440.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			791.58	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-61.80	
			Total Journal Entries:			**$716.00**	
			Ending Balance:	**$1,674.22**	**$0.00**	**$3,156.37**	**-$1,482.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SUCC-SAL: CERT**				
	Beginning Balance:	**$13,465.00**	**$0.00**	**$0.00**	**$13,465.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			602.63	
08/20/2022	327	23000297	PR LABOR DI			785.40	
09/02/2022	333	23000398	PR LABOR DI			785.40	
09/19/2022	347	23000525	PR LABOR DI			785.40	
10/04/2022	358	23000651	PR Labor Dist			785.40	
10/19/2022	380	23000757	PR LABOR DI			785.40	
11/03/2022	391	23000887	PR LABOR DI			829.32	
11/21/2022	425	23001022	PR Labor Dist			785.40	
12/05/2022	438	23001133	PR LABOR DI			785.40	
12/20/2022	445	23001247	PR Labor Dist			785.40	
01/05/2023	449	23001340	PR LABOR DI			785.40	
01/20/2023	463	23001461	PR LABOR DI			785.40	
02/03/2023	472	23001578	PR LABOR DI			785.40	
02/17/2023	495	23001700	PR LABOR DI			785.40	
03/06/2023	512	23001816	PR LABOR DI			785.40	
03/17/2023	525	23001921	PR LABOR DI			785.40	
04/05/2023	545	23002038	PR LABOR DI			785.40	
04/20/2023	560	23002142	PR LABOR DI			785.40	
05/05/2023	577	23002267	PR Labor Dist			785.40	
05/19/2023	600	23002367	PR Labor Dist			785.40	
06/07/2023	612	23002478	PR LABOR DI			1,570.80	
06/21/2023	621	23002601	PR Labor Dist			1,570.78	
			Total Payroll:			**$18,710.73**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-18,710.73	
			Total Journal Entries:			**-$18,710.73**	
			Ending Balance:	**$13,465.00**	**$0.00**	**$0.00**	**$13,465.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SUCC-TEA RET**				
	Beginning Balance:	**$1,933.21**	**$0.00**	**$0.00**	**$1,933.21**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			99.60	
08/20/2022	327	23000297	PR LABOR DI			126.09	
09/02/2022	333	23000398	PR LABOR DI			126.09	
09/19/2022	347	23000525	PR LABOR DI			125.80	
10/04/2022	358	23000651	PR Labor Dist			126.09	
10/19/2022	380	23000757	PR LABOR DI			126.09	
11/03/2022	391	23000887	PR LABOR DI			132.48	
11/21/2022	425	23001022	PR Labor Dist			125.56	
12/05/2022	438	23001133	PR LABOR DI			126.09	
12/20/2022	445	23001247	PR Labor Dist			126.09	
01/05/2023	449	23001340	PR LABOR DI			126.64	
01/20/2023	463	23001461	PR LABOR DI			126.64	
02/03/2023	472	23001578	PR LABOR DI			126.64	
02/17/2023	495	23001700	PR LABOR DI			126.64	
03/06/2023	512	23001816	PR LABOR DI			126.64	
03/17/2023	525	23001921	PR LABOR DI			125.84	
04/05/2023	545	23002038	PR LABOR DI			126.61	
04/20/2023	560	23002142	PR LABOR DI			126.64	
05/05/2023	577	23002267	PR Labor Dist			126.64	
05/19/2023	600	23002367	PR Labor Dist			126.64	
06/07/2023	612	23002478	PR LABOR DI			253.28	
06/21/2023	621	23002601	PR Labor Dist			253.28	
			Total Payroll:			**$3,012.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			19.58	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-3,031.69	
			Total Journal Entries:			**-$3,012.11**	
			Ending Balance:	**$1,933.21**	**$0.00**	**$0.00**	**$1,933.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SUCC-MED TAX**				
	Beginning Balance:	**$188.18**	**$0.00**	**$0.00**	**$188.18**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	9.30
11/21/2022	425	23001022	PR Labor Dist	8.67
12/05/2022	438	23001133	PR LABOR DI	8.67
12/20/2022	445	23001247	PR Labor Dist	8.67
01/05/2023	449	23001340	PR LABOR DI	8.65
01/20/2023	463	23001461	PR LABOR DI	8.65
02/03/2023	472	23001578	PR LABOR DI	8.64
02/17/2023	495	23001700	PR LABOR DI	11.29
03/06/2023	512	23001816	PR LABOR DI	11.29
03/17/2023	525	23001921	PR LABOR DI	11.30
04/05/2023	545	23002038	PR LABOR DI	11.29
04/20/2023	560	23002142	PR LABOR DI	11.29
05/05/2023	577	23002267	PR Labor Dist	11.29
05/19/2023	600	23002367	PR Labor Dist	11.29
06/07/2023	612	23002478	PR LABOR DI	22.58
06/21/2023	621	23002601	PR Labor Dist	22.58
			Total Payroll:	**$185.45**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	65.45
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-250.90
			Total Journal Entries:	**-$185.45**
			Ending Balance:	**$188.18** **$0.00** **$0.00** **$188.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SUCC-EMP INS**				
	Beginning Balance:	**$416.13**	**$0.00**	**$0.00**	**$416.13**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	93.72
08/20/2022	327	23000297	PR LABOR DI	93.72
09/02/2022	333	23000398	PR LABOR DI	93.72
09/19/2022	347	23000525	PR LABOR DI	91.61
10/04/2022	358	23000651	PR Labor Dist	93.72
10/19/2022	380	23000757	PR LABOR DI	93.72
11/03/2022	391	23000887	PR LABOR DI	85.06
11/21/2022	425	23001022	PR Labor Dist	81.29
12/05/2022	438	23001133	PR LABOR DI	85.05
12/20/2022	445	23001247	PR Labor Dist	85.05
01/05/2023	449	23001340	PR LABOR DI	88.63
01/20/2023	463	23001461	PR LABOR DI	88.63
02/03/2023	472	23001578	PR LABOR DI	88.30
02/17/2023	495	23001700	PR LABOR DI	88.30
03/06/2023	512	23001816	PR LABOR DI	88.30
03/17/2023	525	23001921	PR LABOR DI	82.84
04/05/2023	545	23002038	PR LABOR DI	88.11
04/20/2023	560	23002142	PR LABOR DI	88.30
05/05/2023	577	23002267	PR Labor Dist	88.30
05/19/2023	600	23002367	PR Labor Dist	88.30
06/07/2023	612	23002478	PR LABOR DI	176.60
06/21/2023	621	23002601	PR Labor Dist	176.59
			Total Payroll:	**$2,127.86**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	690.21
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-12.01
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-53.89
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,752.17
			Total Journal Entries:	**-$2,127.86**

	Ending Balance:	**$416.13**	**$0.00**	**$0.00**	**$416.13**
25-2212-0125-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: RES-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-2212-0125-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: RES-TEA RET**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-0125-00085-1-6231-0000000000	TEA-NON-G SCH IMPR: RES-SSN TAX					
		Beginning Balance:	$200.00	$0.00	$0.00	$200.00
		Ending Balance:	$200.00	$0.00	$0.00	$200.00
25-2212-0125-00085-1-6232-0000000000	TEA-NON-G SCH IMPR: RES-MED TAX					
		Beginning Balance:	$45.00	$0.00	$0.00	$45.00
		Ending Balance:	$45.00	$0.00	$0.00	$45.00
25-2212-0125-81520-3-6121-0000000000	TEA-C&I CERT SUB: SUCC-CERT SUB PAY					
		Beginning Balance:	$1,156.00	$0.00	$0.00	$1,156.00
		Ending Balance:	$1,156.00	$0.00	$0.00	$1,156.00
25-2212-0125-81520-3-6211-0000000000	TEA-C&I CERT SUB: SUCC-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-0125-81520-3-6231-0000000000	TEA-C&I CERT SUB: SUCC-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-0125-81520-3-6232-0000000000	TEA-C&I CERT SUB: SUCC-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-0125-81531-3-6131-0000000000	TEA-C&I CERT XA SUB: SUCC-CERT SUB PAY					
		Beginning Balance:	$209.00	$0.00	$0.00	$209.00
		Ending Balance:	$209.00	$0.00	$0.00	$209.00
25-2212-0125-81531-3-6211-0000000000	TEA-C&I CERT XA SUB: SUCC-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-0125-81531-3-6231-0000000000	TEA-C&I CERT XA SUB: SUCC-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-0125-81531-3-6232-0000000000	TEA-C&I CERT XA SUB: SUCC-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SCH-SAL: CERT**				
	Beginning Balance:	**$22,107.00**	**$0.00**	**$0.00**	**$22,107.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			986.85	
08/20/2022	327	23000297	PR LABOR DI			1,169.62	
09/02/2022	333	23000398	PR LABOR DI			1,169.62	
09/19/2022	347	23000525	PR LABOR DI			1,169.62	
10/04/2022	358	23000651	PR Labor Dist			1,169.62	
10/19/2022	380	23000757	PR LABOR DI			1,185.41	
11/03/2022	391	23000887	PR LABOR DI			1,251.29	
11/21/2022	425	23001022	PR Labor Dist			1,185.41	
12/05/2022	438	23001133	PR LABOR DI			1,185.41	
12/20/2022	445	23001247	PR Labor Dist			1,185.41	
01/05/2023	449	23001340	PR LABOR DI			1,185.41	
01/20/2023	463	23001461	PR LABOR DI			1,185.41	
02/03/2023	472	23001578	PR LABOR DI			1,185.41	
02/17/2023	495	23001700	PR LABOR DI			1,185.41	
03/06/2023	512	23001816	PR LABOR DI			1,185.41	
03/17/2023	525	23001921	PR LABOR DI			1,185.41	
04/05/2023	545	23002038	PR LABOR DI			1,185.41	
04/20/2023	560	23002142	PR LABOR DI			1,185.41	
05/05/2023	577	23002267	PR Labor Dist			1,185.41	
05/19/2023	600	23002367	PR Labor Dist			1,185.41	
06/07/2023	612	23002478	PR LABOR DI			2,370.82	
06/21/2023	621	23002601	PR Labor Dist			2,387.07	
			Total Payroll:			**$28,270.25**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			20,956.02	
			Total Journal Entries:			**$20,956.02**	
			Ending Balance:	**$22,107.00**	**$0.00**	**$49,226.27**	**-$27,119.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SCH-TEA RET**				
	Beginning Balance:	**$3,201.00**	**$0.00**	**$0.00**	**$3,201.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			156.44	
08/20/2022	327	23000297	PR LABOR DI			182.70	
09/02/2022	333	23000398	PR LABOR DI			182.70	
09/19/2022	347	23000525	PR LABOR DI			182.41	
10/04/2022	358	23000651	PR Labor Dist			182.70	
10/19/2022	380	23000757	PR LABOR DI			184.99	
11/03/2022	391	23000887	PR LABOR DI			199.21	
11/21/2022	425	23001022	PR Labor Dist			189.09	
12/05/2022	438	23001133	PR LABOR DI			189.72	
12/20/2022	445	23001247	PR Labor Dist			189.72	
01/05/2023	449	23001340	PR LABOR DI			189.74	
01/20/2023	463	23001461	PR LABOR DI			189.74	
02/03/2023	472	23001578	PR LABOR DI			189.74	
02/17/2023	495	23001700	PR LABOR DI			189.74	
03/06/2023	512	23001816	PR LABOR DI			189.74	
03/17/2023	525	23001921	PR LABOR DI			188.94	
04/05/2023	545	23002038	PR LABOR DI			189.71	
04/20/2023	560	23002142	PR LABOR DI			189.74	
05/05/2023	577	23002267	PR Labor Dist			189.74	
05/19/2023	600	23002367	PR Labor Dist			189.74	
06/07/2023	612	23002478	PR LABOR DI			379.48	
06/21/2023	621	23002601	PR Labor Dist			379.48	
			Total Payroll:			**$4,495.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			29.21	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			3,395.50	
			Total Journal Entries:			**$3,424.71**	
			Ending Balance:	**$3,201.00**	**$0.00**	**$7,919.92**	**-$4,718.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SCH-MED TAX**				
	Beginning Balance:	**$314.28**	**$0.00**	**$0.00**	**$314.28**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			14.50	
11/21/2022	425	23001022	PR Labor Dist			13.53	
12/05/2022	438	23001133	PR LABOR DI			13.53	
12/20/2022	445	23001247	PR Labor Dist			13.53	
01/05/2023	449	23001340	PR LABOR DI			13.97	
01/20/2023	463	23001461	PR LABOR DI			13.97	
02/03/2023	472	23001578	PR LABOR DI			12.88	
02/17/2023	495	23001700	PR LABOR DI			16.88	
03/06/2023	512	23001816	PR LABOR DI			16.88	
03/17/2023	525	23001921	PR LABOR DI			16.89	
04/05/2023	545	23002038	PR LABOR DI			16.88	
04/20/2023	560	23002142	PR LABOR DI			16.88	
05/05/2023	577	23002267	PR Labor Dist			16.88	
05/19/2023	600	23002367	PR Labor Dist			16.88	
06/07/2023	612	23002478	PR LABOR DI			33.76	
06/21/2023	621	23002601	PR Labor Dist			33.76	
			Total Payroll:			**$281.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			99.39	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			281.00	
			Total Journal Entries:			**$380.39**	
			Ending Balance:	**$314.28**	**$0.00**	**$661.99**	**-$347.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SCH-EMP INS**				
	Beginning Balance:	**$527.68**	**$0.00**	**$0.00**	**$527.68**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	148.04
08/20/2022	327	23000297	PR LABOR DI	137.85
09/02/2022	333	23000398	PR LABOR DI	137.85
09/19/2022	347	23000525	PR LABOR DI	135.74
10/04/2022	358	23000651	PR Labor Dist	137.85
10/19/2022	380	23000757	PR LABOR DI	138.17
11/03/2022	391	23000887	PR LABOR DI	123.99
11/21/2022	425	23001022	PR Labor Dist	120.12
12/05/2022	438	23001133	PR LABOR DI	124.64
12/20/2022	445	23001247	PR Labor Dist	124.64
01/05/2023	449	23001340	PR LABOR DI	124.41
01/20/2023	463	23001461	PR LABOR DI	124.41
02/03/2023	472	23001578	PR LABOR DI	123.59
02/17/2023	495	23001700	PR LABOR DI	123.59
03/06/2023	512	23001816	PR LABOR DI	123.59
03/17/2023	525	23001921	PR LABOR DI	118.13
04/05/2023	545	23002038	PR LABOR DI	123.40
04/20/2023	560	23002142	PR LABOR DI	123.59
05/05/2023	577	23002267	PR Labor Dist	123.59
05/19/2023	600	23002367	PR Labor Dist	123.59
06/07/2023	612	23002478	PR LABOR DI	247.18
06/21/2023	621	23002601	PR Labor Dist	247.17
			Total Payroll:	**$3,055.13**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	990.99
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-17.25
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-77.37
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	3,082.44
			Total Journal Entries:	**$3,978.81**
			Ending Balance:	**$527.68**	**$0.00**	**$7,033.94**	**-$6,506.26**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: SCH-CERT SUB PAY**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description	
05/19/2023	600	23002367	PR Labor Dist	112.00
			Total Payroll:	**$112.00**
			Ending Balance:	**$100.00**	**$0.00**	**$112.00**	**-$12.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: SCH-E/A: CERT**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				4,190.70	
	Total Payroll:			**$4,190.70**	
	Ending Balance:	**$325.00**	**$0.00**	**$4,190.70**	**-$3,865.70**
25-2212-1050-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: SCH-TEA RET**				
	Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				17.68	
07/13/2023 644 23002670 Summer Scho				607.65	
	Total Payroll:			**$625.33**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				4.06	
	Total Journal Entries:			**$4.06**	
	Ending Balance:	**$65.00**	**$0.00**	**$629.39**	**-$564.39**
25-2212-1050-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: SCH-SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-2212-1050-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: SCH-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				1.47	
07/13/2023 644 23002670 Summer Scho				60.76	
	Total Payroll:			**$62.23**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				21.96	
	Total Journal Entries:			**$21.96**	
	Ending Balance:	**$35.00**	**$0.00**	**$84.19**	**-$49.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00085-1-6241-0000000000	**TEA-NON-G SCH IMPR:RES-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				12.03	
	Total Payroll:			**$12.03**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				3.90	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.07	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.30	
	Total Journal Entries:			**$3.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.56**	**-$15.56**
25-2212-1050-42200-4-6111-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				672.00	
	Total Journal Entries:			**$672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,872.00**	**-$1,872.00**
25-2212-1050-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				98.07	
	Total Journal Entries:			**$99.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$273.20**	**-$273.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.18	
	Total Journal Entries:			**$19.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.72**	**-$36.72**
25-2212-1050-42300-4-6122-0000000000	**ESSER II CURR DEV:SCH:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				17,493.21	
	Total Journal Entries:			**$17,493.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$17,493.21**	**-$17,493.21**
25-2212-1050-42300-4-6211-0000000000	**ESSER II CURR DEV SCH:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				2,604.86	
	Total Journal Entries:			**$2,604.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,604.86**	**-$2,604.86**
25-2212-1050-42300-4-6231-0000000000	**ESSER II CURR DEV SCH:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				58.09	
	Total Journal Entries:			**$58.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.09**	**-$58.09**
25-2212-1050-42300-4-6232-0000000000	**ESSER II CURR DEV SCH:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				308.34	
	Total Journal Entries:			**$308.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$308.34**	**-$308.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-1050-42300-4-6241-0000000000	**ESSER II CURR DEV:SCH:EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date Reference Batch	**Description**					
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP				628.14	
		Total Journal Entries:			**$628.14**	
		Ending Balance:	**$0.00**	**$0.00**	**$628.14**	**-$628.14**
25-2212-1050-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCH-CERT SUB PAY**					
		Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
		Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
25-2212-1050-81520-3-6211-0000000000	**TEA-C&I CERT SUB: SCH-TEA RETIREMENT**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1050-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCH-SOC SEC**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1050-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCH-MEDICARE**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1050-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: SCH-CERT SUB PAY**					
		Beginning Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
		Ending Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
25-2212-1050-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: SCH-TEA RETIREMENT**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1050-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: SCH-SOC SEC**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1050-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: SCH-MEDICARE**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SCW-SAL: CERT**				
	Beginning Balance:	**$22,108.00**	**$0.00**	**$0.00**	**$22,108.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			986.83	
08/20/2022	327	23000297	PR LABOR DI			1,169.59	
09/02/2022	333	23000398	PR LABOR DI			1,169.59	
09/19/2022	347	23000525	PR LABOR DI			1,169.59	
10/04/2022	358	23000651	PR Labor Dist			1,169.59	
10/19/2022	380	23000757	PR LABOR DI			1,185.38	
11/03/2022	391	23000887	PR LABOR DI			1,251.26	
11/21/2022	425	23001022	PR Labor Dist			1,185.38	
12/05/2022	438	23001133	PR LABOR DI			1,185.38	
12/20/2022	445	23001247	PR Labor Dist			1,185.38	
01/05/2023	449	23001340	PR LABOR DI			1,185.38	
01/20/2023	463	23001461	PR LABOR DI			1,185.38	
02/03/2023	472	23001578	PR LABOR DI			1,185.38	
02/17/2023	495	23001700	PR LABOR DI			1,185.38	
03/06/2023	512	23001816	PR LABOR DI			1,185.38	
03/17/2023	525	23001921	PR LABOR DI			1,185.38	
04/05/2023	545	23002038	PR LABOR DI			1,185.38	
04/20/2023	560	23002142	PR LABOR DI			1,185.38	
05/05/2023	577	23002267	PR Labor Dist			1,185.38	
05/19/2023	600	23002367	PR Labor Dist			1,185.38	
06/07/2023	612	23002478	PR LABOR DI			2,370.76	
06/21/2023	621	23002601	PR Labor Dist			2,387.04	
			Total Payroll:			**$28,269.57**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			16,465.44	
			Total Journal Entries:			**$16,465.44**	
			Ending Balance:	**$22,108.00**	**$0.00**	**$44,735.01**	**-$22,627.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SCW-TEA RET**				
	Beginning Balance:	**$3,201.00**	**$0.00**	**$0.00**	**$3,201.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			156.43	
08/20/2022	327	23000297	PR LABOR DI			182.74	
09/02/2022	333	23000398	PR LABOR DI			182.74	
09/19/2022	347	23000525	PR LABOR DI			182.38	
10/04/2022	358	23000651	PR Labor Dist			182.74	
10/19/2022	380	23000757	PR LABOR DI			185.03	
11/03/2022	391	23000887	PR LABOR DI			199.14	
11/21/2022	425	23001022	PR Labor Dist			189.09	
12/05/2022	438	23001133	PR LABOR DI			189.76	
12/20/2022	445	23001247	PR Labor Dist			189.76	
01/05/2023	449	23001340	PR LABOR DI			189.75	
01/20/2023	463	23001461	PR LABOR DI			189.75	
02/03/2023	472	23001578	PR LABOR DI			189.75	
02/17/2023	495	23001700	PR LABOR DI			189.75	
03/06/2023	512	23001816	PR LABOR DI			189.75	
03/17/2023	525	23001921	PR LABOR DI			188.99	
04/05/2023	545	23002038	PR LABOR DI			189.72	
04/20/2023	560	23002142	PR LABOR DI			189.75	
05/05/2023	577	23002267	PR Labor Dist			189.75	
05/19/2023	600	23002367	PR Labor Dist			189.75	
06/07/2023	612	23002478	PR LABOR DI			379.50	
06/21/2023	621	23002601	PR Labor Dist			379.49	
			Total Payroll:			**$4,495.51**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			29.22	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,667.88	
			Total Journal Entries:			**$2,697.10**	
			Ending Balance:	**$3,201.00**	**$0.00**	**$7,192.61**	**-$3,991.61**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SCW-MED TAX**				
	Beginning Balance:	**$314.28**	**$0.00**	**$0.00**	**$314.28**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			14.52	
11/21/2022	425	23001022	PR Labor Dist			13.53	
12/05/2022	438	23001133	PR LABOR DI			13.52	
12/20/2022	445	23001247	PR Labor Dist			13.52	
01/05/2023	449	23001340	PR LABOR DI			13.96	
01/20/2023	463	23001461	PR LABOR DI			13.96	
02/03/2023	472	23001578	PR LABOR DI			12.90	
02/17/2023	495	23001700	PR LABOR DI			16.90	
03/06/2023	512	23001816	PR LABOR DI			16.90	
03/17/2023	525	23001921	PR LABOR DI			16.89	
04/05/2023	545	23002038	PR LABOR DI			16.90	
04/20/2023	560	23002142	PR LABOR DI			16.90	
05/05/2023	577	23002267	PR Labor Dist			16.90	
05/19/2023	600	23002367	PR Labor Dist			16.90	
06/07/2023	612	23002478	PR LABOR DI			33.80	
06/21/2023	621	23002601	PR Labor Dist			33.80	
			Total Payroll:			**$281.80**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			99.46	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			220.80	
			Total Journal Entries:			**$320.26**	
			Ending Balance:	**$314.28**	**$0.00**	**$602.06**	**-$287.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SCW-EMP INS**				
	Beginning Balance:	**$527.68**	**$0.00**	**$0.00**	**$527.68**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	148.05
08/20/2022	327	23000297	PR LABOR DI	137.86
09/02/2022	333	23000398	PR LABOR DI	137.86
09/19/2022	347	23000525	PR LABOR DI	135.78
10/04/2022	358	23000651	PR Labor Dist	137.86
10/19/2022	380	23000757	PR LABOR DI	138.18
11/03/2022	391	23000887	PR LABOR DI	123.96
11/21/2022	425	23001022	PR Labor Dist	120.13
12/05/2022	438	23001133	PR LABOR DI	124.66
12/20/2022	445	23001247	PR Labor Dist	124.66
01/05/2023	449	23001340	PR LABOR DI	124.45
01/20/2023	463	23001461	PR LABOR DI	124.45
02/03/2023	472	23001578	PR LABOR DI	123.61
02/17/2023	495	23001700	PR LABOR DI	123.61
03/06/2023	512	23001816	PR LABOR DI	123.61
03/17/2023	525	23001921	PR LABOR DI	118.03
04/05/2023	545	23002038	PR LABOR DI	123.34
04/20/2023	560	23002142	PR LABOR DI	123.61
05/05/2023	577	23002267	PR Labor Dist	123.61
05/19/2023	600	23002367	PR Labor Dist	123.61
06/07/2023	612	23002478	PR LABOR DI	247.22
06/21/2023	621	23002601	PR Labor Dist	247.26
			Total Payroll:	**$3,055.41**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	991.08
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-17.25
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-77.38
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	2,421.90
			Total Journal Entries:	**$3,318.35**

	Ending Balance:	**$527.68**	**$0.00**	**$6,373.76**	**-$5,846.08**
25-2212-1075-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: SCW-CERT SUB PAY**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: SCW-E/A: CERT**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				21,548.42	
	Total Payroll:			**$21,548.42**	
	Ending Balance:	**$325.00**	**$0.00**	**$21,548.42**	**-$21,223.42**
25-2212-1075-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: SCW-TEA RET**				
	Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				318.42	
	Total Payroll:			**$318.42**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.07	
	Total Journal Entries:			**$2.07**	
	Ending Balance:	**$65.00**	**$0.00**	**$320.49**	**-$255.49**
25-2212-1075-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: SCW-SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-2212-1075-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: SCW-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				312.45	
	Total Payroll:			**$312.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				110.28	
	Total Journal Entries:			**$110.28**	
	Ending Balance:	**$35.00**	**$0.00**	**$422.73**	**-$387.73**
25-2212-1075-42200-4-6111-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				528.00	
	Total Journal Entries:			**$528.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$528.00**	**-$528.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42200-4-6211-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				77.06	
	Total Journal Entries:			**$77.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.06**	**-$77.06**
25-2212-1075-42200-4-6232-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.36	
	Total Journal Entries:			**$10.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.36**	**-$10.36**
25-2212-1075-42300-4-6122-0000000000	**ESSER II CURR DEV:SCW:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				2,598.60	
09/19/2022 347 23000525 PR LABOR DI				256.20	
10/19/2022 380 23000757 PR LABOR DI				539.85	
11/21/2022 425 23001022 PR Labor Dist				1,326.75	
12/05/2022 438 23001133 PR LABOR DI				860.10	
12/20/2022 445 23001247 PR Labor Dist				393.45	
01/05/2023 449 23001340 PR LABOR DI				613.05	
02/17/2023 495 23001700 PR LABOR DI				539.85	
03/06/2023 512 23001816 PR LABOR DI				805.20	
03/17/2023 525 23001921 PR LABOR DI				347.70	
04/05/2023 545 23002038 PR LABOR DI				631.35	
04/20/2023 560 23002142 PR LABOR DI				622.20	
05/05/2023 577 23002267 PR Labor Dist				613.05	
05/19/2023 600 23002367 PR Labor Dist				741.15	
06/07/2023 612 23002478 PR LABOR DI				549.00	
	Total Payroll:			**$11,437.50**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13,744.67	
	Total Journal Entries:			**$13,744.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$25,182.17**	**-$25,182.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42300-4-6211-0000000000	**ESSER II CURR DEV SCW:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			418.31	
10/19/2022	380	23000757	PR LABOR DI			92.10	
11/21/2022	425	23001022	PR Labor Dist			221.42	
12/05/2022	438	23001133	PR LABOR DI			107.17	
12/20/2022	445	23001247	PR Labor Dist			50.42	
01/05/2023	449	23001340	PR LABOR DI			88.62	
02/17/2023	495	23001700	PR LABOR DI			91.33	
03/06/2023	512	23001816	PR LABOR DI			113.81	
03/17/2023	525	23001921	PR LABOR DI			58.89	
04/05/2023	545	23002038	PR LABOR DI			100.08	
04/20/2023	560	23002142	PR LABOR DI			104.84	
05/05/2023	577	23002267	PR Labor Dist			103.59	
05/19/2023	600	23002367	PR Labor Dist			106.80	
06/07/2023	612	23002478	PR LABOR DI			92.87	
			Total Payroll:			**$1,750.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			11.37	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,046.68	
			Total Journal Entries:			**$2,058.05**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,808.30**	**-$3,808.30**
25-2212-1075-42300-4-6221-0000000000	**ESSER II CURR DEV:SCW:NON TEACHER RETIRE**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			2.66	
09/19/2022	347	23000525	PR LABOR DI			21.60	
12/05/2022	438	23001133	PR LABOR DI			19.34	
12/20/2022	445	23001247	PR Labor Dist			8.63	
01/05/2023	449	23001340	PR LABOR DI			7.93	
03/06/2023	512	23001816	PR LABOR DI			11.05	
05/19/2023	600	23002367	PR Labor Dist			9.49	
			Total Payroll:			**$80.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$80.70**	**-$80.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42300-4-6231-0000000000	**ESSER II CURR DEV SCW:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				14.12	
12/20/2022 445 23001247 PR Labor Dist				6.21	
03/06/2023 512 23001816 PR LABOR DI				7.88	
05/19/2023 600 23002367 PR Labor Dist				6.76	
	Total Payroll:			**$34.97**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.23	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				45.64	
	Total Journal Entries:			**$56.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$91.84**	**-$91.84**
25-2212-1075-42300-4-6232-0000000000	**ESSER II CURR DEV SCW:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				18.06	
12/05/2022 438 23001133 PR LABOR DI				11.56	
12/20/2022 445 23001247 PR Labor Dist				5.02	
01/05/2023 449 23001340 PR LABOR DI				8.40	
02/17/2023 495 23001700 PR LABOR DI				6.88	
03/06/2023 512 23001816 PR LABOR DI				11.06	
03/17/2023 525 23001921 PR LABOR DI				4.61	
04/05/2023 545 23002038 PR LABOR DI				8.89	
04/20/2023 560 23002142 PR LABOR DI				8.18	
05/05/2023 577 23002267 PR Labor Dist				8.19	
05/19/2023 600 23002367 PR Labor Dist				10.07	
06/07/2023 612 23002478 PR LABOR DI				7.49	
	Total Payroll:			**$108.41**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				38.26	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				242.26	
	Total Journal Entries:			**$280.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$388.93**	**-$388.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42300-4-6241-0000000000	**ESSER II CURR DEV:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/02/2022	333	23000398	PR LABOR DI			337.98	
09/19/2022	347	23000525	PR LABOR DI			78.36	
10/19/2022	380	23000757	PR LABOR DI			102.71	
11/21/2022	425	23001022	PR Labor Dist			201.21	
12/05/2022	438	23001133	PR LABOR DI			161.43	
12/20/2022	445	23001247	PR Labor Dist			80.44	
01/05/2023	449	23001340	PR LABOR DI			189.44	
02/17/2023	495	23001700	PR LABOR DI			102.82	
03/06/2023	512	23001816	PR LABOR DI			206.67	
03/17/2023	525	23001921	PR LABOR DI			64.31	
04/05/2023	545	23002038	PR LABOR DI			63.05	
04/20/2023	560	23002142	PR LABOR DI			111.96	
05/05/2023	577	23002267	PR Labor Dist			110.39	
05/19/2023	600	23002367	PR Labor Dist			142.53	
06/07/2023	612	23002478	PR LABOR DI			97.39	
			Total Payroll:			**$2,050.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			665.18	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-11.58	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-51.93	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			493.53	
			Total Journal Entries:			**$1,095.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,145.89**	**-$3,145.89**
25-2212-1075-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCW-CERT SUB PAY**				
	Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
	Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
25-2212-1075-81520-3-6211-0000000000	**TEA-C&I CERT SUB: SCW-TEA RETIREMENT**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1075-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCW-SOC SEC**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1075-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCW-MEDICARE**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1075-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: SCW-CERT SUB PAY**				
	Beginning Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
	Ending Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: SCW-TEA RETIREMENT**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1075-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: SCW-SOC SEC**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1075-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: SCW-MEDICARE**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1075-82424-1-6121-0000000000	**TEA-ADV PLACE: SCW-CERT SUBPAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				896.00	
06/07/2023 612 23002478 PR LABOR DI				350.00	
	Total Payroll:			**$1,246.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,246.00**	**-$1,246.00**
25-2212-1075-82424-1-6211-0000000000	**TEA-ADV PLACE: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				143.67	
	Total Payroll:			**$143.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.93	
	Total Journal Entries:			**$0.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$144.60**	**-$144.60**
25-2212-1075-82424-1-6221-0000000000	**TEA-ADV PLACE:SCW:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/07/2023 612 23002478 PR LABOR DI				24.01	
	Total Payroll:			**$24.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.01**	**-$24.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-82424-1-6231-0000000000	**TEA-ADV PLACE: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
06/07/2023 612 23002478	PR LABOR DI			21.70	
	Total Payroll:			**$21.70**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			6.97	
	Total Journal Entries:			**$6.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.67**	**-$28.67**
25-2212-1075-82424-1-6232-0000000000	**TEA-ADV PLACE: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/19/2023 600 23002367	PR Labor Dist			12.79	
06/07/2023 612 23002478	PR LABOR DI			5.07	
	Total Payroll:			**$17.86**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			6.30	
	Total Journal Entries:			**$6.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.16**	**-$24.16**
25-2212-1075-82424-1-6241-0000000000	**TEA-ADV PLACE:SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/19/2023 600 23002367	PR Labor Dist			97.50	
	Total Payroll:			**$97.50**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			31.63	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.55	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-2.47	
	Total Journal Entries:			**$28.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$126.11**	**-$126.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-82424-3-6121-0000000000	**TEA-ADV PLACE: SCW-CERT SUBPAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				56.00	
05/19/2023 600 23002367 PR Labor Dist				525.00	
	Total Payroll:			**$581.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$581.00**	**-$581.00**
25-2212-1075-82424-3-6211-0000000000	**TEA-ADV PLACE: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				9.62	
	Total Payroll:			**$9.62**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.06	
	Total Journal Entries:			**$0.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.68**	**-$9.68**
25-2212-1075-82424-3-6231-0000000000	**TEA-ADV PLACE: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				32.55	
	Total Payroll:			**$32.55**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				10.46	
	Total Journal Entries:			**$10.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.01**	**-$43.01**
25-2212-1075-82424-3-6232-0000000000	**TEA-ADV PLACE: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				0.81	
05/19/2023 600 23002367 PR Labor Dist				7.61	
	Total Payroll:			**$8.42**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.97	
	Total Journal Entries:			**$2.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.39**	**-$11.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-82424-3-6241-0000000000	**TEA-ADV PLACE: SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			26.11	
			Total Payroll:			**$26.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			8.47	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.15	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.66	
			Total Journal Entries:			**$7.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$33.77**	**-$33.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: L&C-SAL: CERT**				
	Beginning Balance:	**$13,465.00**	**$0.00**	**$0.00**	**$13,465.00**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	602.63
08/20/2022	327	23000297	PR LABOR DI	785.40
09/02/2022	333	23000398	PR LABOR DI	785.40
09/19/2022	347	23000525	PR LABOR DI	785.40
10/04/2022	358	23000651	PR Labor Dist	785.40
10/19/2022	380	23000757	PR LABOR DI	785.40
11/03/2022	391	23000887	PR LABOR DI	829.32
11/21/2022	425	23001022	PR Labor Dist	785.40
12/05/2022	438	23001133	PR LABOR DI	785.40
12/20/2022	445	23001247	PR Labor Dist	785.40
01/05/2023	449	23001340	PR LABOR DI	785.40
01/20/2023	463	23001461	PR LABOR DI	785.40
02/03/2023	472	23001578	PR LABOR DI	785.40
02/17/2023	495	23001700	PR LABOR DI	785.40
03/06/2023	512	23001816	PR LABOR DI	785.40
03/17/2023	525	23001921	PR LABOR DI	785.40
04/05/2023	545	23002038	PR LABOR DI	785.40
04/20/2023	560	23002142	PR LABOR DI	785.40
05/05/2023	577	23002267	PR Labor Dist	785.40
05/19/2023	600	23002367	PR Labor Dist	785.40
06/07/2023	612	23002478	PR LABOR DI	1,570.80
06/21/2023	621	23002601	PR Labor Dist	1,570.78
			Total Payroll:	**$18,710.73**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-18,710.73
			Total Journal Entries:	**-$18,710.73**
			Ending Balance:	**$13,465.00** **$0.00** **$0.00** **$13,465.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: L&C-TEA RET**				
	Beginning Balance:	**$1,933.21**	**$0.00**	**$0.00**	**$1,933.21**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			99.60	
08/20/2022	327	23000297	PR LABOR DI			126.09	
09/02/2022	333	23000398	PR LABOR DI			126.09	
09/19/2022	347	23000525	PR LABOR DI			125.80	
10/04/2022	358	23000651	PR Labor Dist			126.09	
10/19/2022	380	23000757	PR LABOR DI			126.09	
11/03/2022	391	23000887	PR LABOR DI			132.48	
11/21/2022	425	23001022	PR Labor Dist			125.56	
12/05/2022	438	23001133	PR LABOR DI			126.09	
12/20/2022	445	23001247	PR Labor Dist			126.09	
01/05/2023	449	23001340	PR LABOR DI			126.64	
01/20/2023	463	23001461	PR LABOR DI			126.64	
02/03/2023	472	23001578	PR LABOR DI			126.64	
02/17/2023	495	23001700	PR LABOR DI			126.64	
03/06/2023	512	23001816	PR LABOR DI			126.64	
03/17/2023	525	23001921	PR LABOR DI			125.84	
04/05/2023	545	23002038	PR LABOR DI			126.61	
04/20/2023	560	23002142	PR LABOR DI			126.64	
05/05/2023	577	23002267	PR Labor Dist			126.64	
05/19/2023	600	23002367	PR Labor Dist			126.64	
06/07/2023	612	23002478	PR LABOR DI			253.28	
06/21/2023	621	23002601	PR Labor Dist			253.28	
			Total Payroll:			**$3,012.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			19.58	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-3,031.69	
			Total Journal Entries:			**-$3,012.11**	
			Ending Balance:	**$1,933.21**	**$0.00**	**$0.00**	**$1,933.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: L&C-MED TAX**				
	Beginning Balance:	**$188.18**	**$0.00**	**$0.00**	**$188.18**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	9.30
11/21/2022	425	23001022	PR Labor Dist	8.67
12/05/2022	438	23001133	PR LABOR DI	8.67
12/20/2022	445	23001247	PR Labor Dist	8.67
01/05/2023	449	23001340	PR LABOR DI	8.65
01/20/2023	463	23001461	PR LABOR DI	8.65
02/03/2023	472	23001578	PR LABOR DI	8.64
02/17/2023	495	23001700	PR LABOR DI	11.29
03/06/2023	512	23001816	PR LABOR DI	11.29
03/17/2023	525	23001921	PR LABOR DI	11.30
04/05/2023	545	23002038	PR LABOR DI	11.29
04/20/2023	560	23002142	PR LABOR DI	11.29
05/05/2023	577	23002267	PR Labor Dist	11.29
05/19/2023	600	23002367	PR Labor Dist	11.29
06/07/2023	612	23002478	PR LABOR DI	22.58
06/21/2023	621	23002601	PR Labor Dist	22.58
			Total Payroll:	**$185.45**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	65.45
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-250.90
			Total Journal Entries:	**-$185.45**

	Ending Balance:	**$188.18**	**$0.00**	**$0.00**	**$188.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: L&C-EMP INS**				
	Beginning Balance:	**$416.13**	**$0.00**	**$0.00**	**$416.13**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	93.72
08/20/2022	327	23000297	PR LABOR DI	93.72
09/02/2022	333	23000398	PR LABOR DI	93.72
09/19/2022	347	23000525	PR LABOR DI	91.61
10/04/2022	358	23000651	PR Labor Dist	93.72
10/19/2022	380	23000757	PR LABOR DI	93.72
11/03/2022	391	23000887	PR LABOR DI	85.06
11/21/2022	425	23001022	PR Labor Dist	81.29
12/05/2022	438	23001133	PR LABOR DI	85.05
12/20/2022	445	23001247	PR Labor Dist	85.05
01/05/2023	449	23001340	PR LABOR DI	88.63
01/20/2023	463	23001461	PR LABOR DI	88.63
02/03/2023	472	23001578	PR LABOR DI	88.30
02/17/2023	495	23001700	PR LABOR DI	88.30
03/06/2023	512	23001816	PR LABOR DI	88.30
03/17/2023	525	23001921	PR LABOR DI	82.84
04/05/2023	545	23002038	PR LABOR DI	88.11
04/20/2023	560	23002142	PR LABOR DI	88.30
05/05/2023	577	23002267	PR Labor Dist	88.30
05/19/2023	600	23002367	PR Labor Dist	88.30
06/07/2023	612	23002478	PR LABOR DI	176.60
06/21/2023	621	23002601	PR Labor Dist	176.59
			Total Payroll:	**$2,127.86**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	690.21
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-12.01
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-53.89
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-2,752.17
			Total Journal Entries:	**-$2,127.86**

	Ending Balance:	**$416.13**	**$0.00**	**$0.00**	**$416.13**
25-2212-1100-81520-3-6121-0000000000	**TEA-C&I CERT SUB: L&C-CERT SUB PAY**				
	Beginning Balance:	**$1,157.00**	**$0.00**	**$0.00**	**$1,157.00**
	Ending Balance:	**$1,157.00**	**$0.00**	**$0.00**	**$1,157.00**
25-2212-1100-81520-3-6211-0000000000	**TEA-C&I CERT SUB: L&C-TEA RETIREMENT**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-1100-81520-3-6231-0000000000	**TEA-C&I CERT SUB: L&C-SOC SEC**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1100-81520-3-6232-0000000000	**TEA-C&I CERT SUB: L&C-MEDICARE**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1100-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: L&C-CERT SUB PAY**					
		Beginning Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
		Ending Balance:	**$214.00**	**$0.00**	**$0.00**	**$214.00**
25-2212-1100-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: L&C-TEA RETIREMENT**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1100-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: L&C-SOC SEC**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-1100-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: L&C-MEDICARE**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: DIN-SAL: CERT**				
	Beginning Balance:	**$22,108.00**	**$0.00**	**$0.00**	**$22,108.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			986.85	
08/20/2022	327	23000297	PR LABOR DI			1,169.62	
09/02/2022	333	23000398	PR LABOR DI			1,169.62	
09/19/2022	347	23000525	PR LABOR DI			1,169.62	
10/04/2022	358	23000651	PR Labor Dist			1,169.62	
10/19/2022	380	23000757	PR LABOR DI			1,185.41	
11/03/2022	391	23000887	PR LABOR DI			1,251.29	
11/21/2022	425	23001022	PR Labor Dist			1,185.41	
12/05/2022	438	23001133	PR LABOR DI			1,185.41	
12/20/2022	445	23001247	PR Labor Dist			1,185.41	
01/05/2023	449	23001340	PR LABOR DI			1,185.41	
01/20/2023	463	23001461	PR LABOR DI			1,185.41	
02/03/2023	472	23001578	PR LABOR DI			1,185.41	
02/17/2023	495	23001700	PR LABOR DI			1,185.41	
03/06/2023	512	23001816	PR LABOR DI			1,185.41	
03/17/2023	525	23001921	PR LABOR DI			1,185.41	
04/05/2023	545	23002038	PR LABOR DI			1,185.41	
04/20/2023	560	23002142	PR LABOR DI			1,185.41	
05/05/2023	577	23002267	PR Labor Dist			1,185.41	
05/19/2023	600	23002367	PR Labor Dist			1,185.41	
06/07/2023	612	23002478	PR LABOR DI			2,370.82	
06/21/2023	621	23002601	PR Labor Dist			2,387.07	
			Total Payroll:			**$28,270.25**	
			Ending Balance:	**$22,108.00**	**$0.00**	**$28,270.25**	**-$6,162.25**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: DIN-TEA RET**				
	Beginning Balance:	**$3,201.00**	**$0.00**	**$0.00**	**$3,201.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			156.44	
08/20/2022	327	23000297	PR LABOR DI			182.70	
09/02/2022	333	23000398	PR LABOR DI			182.70	
09/19/2022	347	23000525	PR LABOR DI			182.41	
10/04/2022	358	23000651	PR Labor Dist			182.70	
10/19/2022	380	23000757	PR LABOR DI			184.99	
11/03/2022	391	23000887	PR LABOR DI			199.21	
11/21/2022	425	23001022	PR Labor Dist			189.09	
12/05/2022	438	23001133	PR LABOR DI			189.72	
12/20/2022	445	23001247	PR Labor Dist			189.72	
01/05/2023	449	23001340	PR LABOR DI			189.74	
01/20/2023	463	23001461	PR LABOR DI			189.74	
02/03/2023	472	23001578	PR LABOR DI			189.74	
02/17/2023	495	23001700	PR LABOR DI			189.74	
03/06/2023	512	23001816	PR LABOR DI			189.74	
03/17/2023	525	23001921	PR LABOR DI			188.94	
04/05/2023	545	23002038	PR LABOR DI			189.71	
04/20/2023	560	23002142	PR LABOR DI			189.74	
05/05/2023	577	23002267	PR Labor Dist			189.74	
05/19/2023	600	23002367	PR Labor Dist			189.74	
06/07/2023	612	23002478	PR LABOR DI			379.48	
06/21/2023	621	23002601	PR Labor Dist			379.48	
			Total Payroll:			**$4,495.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			29.21	
			Total Journal Entries:			**$29.21**	
			Ending Balance:	**$3,201.00**	**$0.00**	**$4,524.42**	**-$1,323.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: DIN-MED TAX**				
	Beginning Balance:	**$314.28**	**$0.00**	**$0.00**	**$314.28**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	14.50
11/21/2022	425	23001022	PR Labor Dist	13.53
12/05/2022	438	23001133	PR LABOR DI	13.53
12/20/2022	445	23001247	PR Labor Dist	13.53
01/05/2023	449	23001340	PR LABOR DI	13.97
01/20/2023	463	23001461	PR LABOR DI	13.97
02/03/2023	472	23001578	PR LABOR DI	12.88
02/17/2023	495	23001700	PR LABOR DI	16.88
03/06/2023	512	23001816	PR LABOR DI	16.88
03/17/2023	525	23001921	PR LABOR DI	16.89
04/05/2023	545	23002038	PR LABOR DI	16.88
04/20/2023	560	23002142	PR LABOR DI	16.88
05/05/2023	577	23002267	PR Labor Dist	16.88
05/19/2023	600	23002367	PR Labor Dist	16.88
06/07/2023	612	23002478	PR LABOR DI	33.76
06/21/2023	621	23002601	PR Labor Dist	33.76
			Total Payroll:	**$281.60**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	99.39
			Total Journal Entries:	**$99.39**
			Ending Balance:	**$380.99**

$314.28	**$0.00**	**-$66.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: DIN-EMP INS**				
	Beginning Balance:	**$527.68**	**$0.00**	**$0.00**	**$527.68**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			148.04	
08/20/2022	327	23000297	PR LABOR DI			137.85	
09/02/2022	333	23000398	PR LABOR DI			137.85	
09/19/2022	347	23000525	PR LABOR DI			135.74	
10/04/2022	358	23000651	PR Labor Dist			137.85	
10/19/2022	380	23000757	PR LABOR DI			138.17	
11/03/2022	391	23000887	PR LABOR DI			123.99	
11/21/2022	425	23001022	PR Labor Dist			120.12	
12/05/2022	438	23001133	PR LABOR DI			124.64	
12/20/2022	445	23001247	PR Labor Dist			124.64	
01/05/2023	449	23001340	PR LABOR DI			124.41	
01/20/2023	463	23001461	PR LABOR DI			124.41	
02/03/2023	472	23001578	PR LABOR DI			123.59	
02/17/2023	495	23001700	PR LABOR DI			123.59	
03/06/2023	512	23001816	PR LABOR DI			123.59	
03/17/2023	525	23001921	PR LABOR DI			118.13	
04/05/2023	545	23002038	PR LABOR DI			123.40	
04/20/2023	560	23002142	PR LABOR DI			123.59	
05/05/2023	577	23002267	PR Labor Dist			123.59	
05/19/2023	600	23002367	PR Labor Dist			123.59	
06/07/2023	612	23002478	PR LABOR DI			247.18	
06/21/2023	621	23002601	PR Labor Dist			247.17	
			Total Payroll:			**$3,055.13**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			990.99	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-17.25	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-77.37	
			Total Journal Entries:			**$896.37**	
			Ending Balance:	**$527.68**	**$0.00**	**$3,951.50**	**-$3,423.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6131-0000000000	**TEA-CO CURR TEACH ADIVSOR -E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			166.74	
09/02/2022 333 23000398	PR LABOR DI			166.74	
09/19/2022 347 23000525	PR LABOR DI			166.74	
10/04/2022 358 23000651	PR Labor Dist			166.74	
10/19/2022 380 23000757	PR LABOR DI			166.74	
11/03/2022 391 23000887	PR LABOR DI			166.74	
11/21/2022 425 23001022	PR Labor Dist			166.74	
12/05/2022 438 23001133	PR LABOR DI			166.74	
12/20/2022 445 23001247	PR Labor Dist			166.74	
01/05/2023 449 23001340	PR LABOR DI			166.74	
01/20/2023 463 23001461	PR LABOR DI			166.74	
02/03/2023 472 23001578	PR LABOR DI			166.74	
02/17/2023 495 23001700	PR LABOR DI			166.74	
03/06/2023 512 23001816	PR LABOR DI			166.74	
03/17/2023 525 23001921	PR LABOR DI			166.74	
04/05/2023 545 23002038	PR LABOR DI			166.74	
04/20/2023 560 23002142	PR LABOR DI			166.74	
05/05/2023 577 23002267	PR Labor Dist			166.74	
05/19/2023 600 23002367	PR Labor Dist			166.74	
06/07/2023 612 23002478	PR LABOR DI			333.48	
06/21/2023 621 23002601	PR Labor Dist			333.30	
	Total Payroll:			**$3,834.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,834.84**	**-$3,834.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6211-0000000000	**TEA-CO CURR TEACH ADIVSOR -TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			27.63	
09/02/2022	333	23000398	PR LABOR DI			28.64	
09/19/2022	347	23000525	PR LABOR DI			28.64	
10/04/2022	358	23000651	PR Labor Dist			28.64	
10/19/2022	380	23000757	PR LABOR DI			28.64	
11/03/2022	391	23000887	PR LABOR DI			28.07	
11/21/2022	425	23001022	PR Labor Dist			28.64	
12/05/2022	438	23001133	PR LABOR DI			28.64	
12/20/2022	445	23001247	PR Labor Dist			28.64	
01/05/2023	449	23001340	PR LABOR DI			28.44	
01/20/2023	463	23001461	PR LABOR DI			28.43	
02/03/2023	472	23001578	PR LABOR DI			28.44	
02/17/2023	495	23001700	PR LABOR DI			28.43	
03/06/2023	512	23001816	PR LABOR DI			28.43	
03/17/2023	525	23001921	PR LABOR DI			28.43	
04/05/2023	545	23002038	PR LABOR DI			28.43	
04/20/2023	560	23002142	PR LABOR DI			28.43	
05/05/2023	577	23002267	PR Labor Dist			28.44	
05/19/2023	600	23002367	PR Labor Dist			28.43	
06/07/2023	612	23002478	PR LABOR DI			56.87	
06/21/2023	621	23002601	PR Labor Dist			56.83	
			Total Payroll:			**$654.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			4.25	
			Total Journal Entries:			**$4.25**	
			Ending Balance:	**$0.00**	**$0.00**	**$658.46**	**-$658.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6232-0000000000	**TEA-CO CURR TEACH ADIVSOR -MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			1.80	
02/17/2023	495	23001700	PR LABOR DI			2.04	
03/06/2023	512	23001816	PR LABOR DI			2.04	
03/17/2023	525	23001921	PR LABOR DI			2.04	
04/05/2023	545	23002038	PR LABOR DI			2.04	
04/20/2023	560	23002142	PR LABOR DI			2.04	
05/05/2023	577	23002267	PR Labor Dist			2.05	
05/19/2023	600	23002367	PR Labor Dist			2.04	
06/07/2023	612	23002478	PR LABOR DI			4.09	
06/21/2023	621	23002601	PR Labor Dist			4.08	
			Total Payroll:			**$24.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			8.56	
			Total Journal Entries:			**$8.56**	
			Ending Balance:	**$0.00**	**$0.00**	**$32.82**	**-$32.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6241-0000000000	**TEA-CO CURR TEACH ADIVSOR -EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			23.85	
09/02/2022	333	23000398	PR LABOR DI			30.89	
09/19/2022	347	23000525	PR LABOR DI			30.90	
10/04/2022	358	23000651	PR Labor Dist			30.89	
10/19/2022	380	23000757	PR LABOR DI			30.89	
11/03/2022	391	23000887	PR LABOR DI			26.95	
11/21/2022	425	23001022	PR Labor Dist			30.90	
12/05/2022	438	23001133	PR LABOR DI			30.90	
12/20/2022	445	23001247	PR Labor Dist			30.90	
01/05/2023	449	23001340	PR LABOR DI			32.28	
01/20/2023	463	23001461	PR LABOR DI			32.27	
02/03/2023	472	23001578	PR LABOR DI			32.28	
02/17/2023	495	23001700	PR LABOR DI			32.27	
03/06/2023	512	23001816	PR LABOR DI			32.27	
03/17/2023	525	23001921	PR LABOR DI			32.27	
04/05/2023	545	23002038	PR LABOR DI			32.27	
04/20/2023	560	23002142	PR LABOR DI			32.27	
05/05/2023	577	23002267	PR Labor Dist			32.28	
05/19/2023	600	23002367	PR Labor Dist			32.27	
06/07/2023	612	23002478	PR LABOR DI			64.55	
06/21/2023	621	23002601	PR Labor Dist			64.52	
			Total Payroll:			**$718.87**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			233.18	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4.06	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-18.20	
			Total Journal Entries:			**$210.92**	
			Ending Balance:	**$0.00**	**$0.00**	**$929.79**	**-$929.79**
25-2212-3000-00085-1-6131-0000000000			**TEA-NON-G SCH IMPR: DIN-CERT XTRA ALLOW**				
			Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
07/13/2023	644	23002670	Summer Scho			2,461.35	
			Total Payroll:			**$2,461.35**	
			Ending Balance:	**$100.00**	**$0.00**	**$2,461.35**	**-$2,361.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: DIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
07/13/2023 644 23002670 Summer Scho				356.90	
	Total Payroll:			**$356.90**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.32	
	Total Journal Entries:			**$2.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$359.22**	**-$359.22**
25-2212-3000-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: DIN-SSN TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2212-3000-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: DIN-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Payroll					
Date **Reference** **Batch** **Description**					
07/13/2023 644 23002670 Summer Scho				35.69	
	Total Payroll:			**$35.69**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.60	
	Total Journal Entries:			**$12.60**	
	Ending Balance:	**$35.00**	**$0.00**	**$48.29**	**-$13.29**
25-2212-3000-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
01/20/2023 1200001501 01-20-2023_ 23001852 9112655 SELECT REHABILITATION I	ADD'L STIPEND FOR THERAPISTS-ESSER FUNDS			1,700.00	
	Total Payments:			**$1,700.00**	
Payroll					
Date **Reference** **Batch** **Description**					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,900.00**	**-$2,900.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-2212-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2212-3000-42300-4-6121-0000000000	**ESSER II CURR DEV DIN:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				110.00	
04/20/2023 560 23002142 PR LABOR DI				100.00	
	Total Payroll:			**$210.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-42300-4-6122-0000000000	**ESSER II CURR DEV:DIN:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			2,086.20	
10/04/2022	358	23000651	PR Labor Dist			2,168.55	
10/19/2022	380	23000757	PR LABOR DI			2,241.75	
11/03/2022	391	23000887	PR LABOR DI			3,449.55	
11/21/2022	425	23001022	PR Labor Dist			1,564.65	
12/05/2022	438	23001133	PR LABOR DI			2,131.95	
12/20/2022	445	23001247	PR Labor Dist			1,683.60	
01/05/2023	449	23001340	PR LABOR DI			2,287.50	
01/20/2023	463	23001461	PR LABOR DI			915.00	
02/03/2023	472	23001578	PR LABOR DI			2,241.75	
02/17/2023	495	23001700	PR LABOR DI			2,168.55	
03/06/2023	512	23001816	PR LABOR DI			2,360.70	
03/17/2023	525	23001921	PR LABOR DI			1,756.80	
04/05/2023	545	23002038	PR LABOR DI			2,360.70	
04/20/2023	560	23002142	PR LABOR DI			2,342.40	
05/05/2023	577	23002267	PR Labor Dist			1,930.65	
05/19/2023	600	23002367	PR Labor Dist			2,241.75	
06/07/2023	612	23002478	PR LABOR DI			2,168.55	
06/21/2023	621	23002601	PR Labor Dist			594.75	
06/23/2023	627	23002629	PR Labor Dist			338.55	
			Total Payroll:			**$39,033.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$39,033.90**	**-$39,033.90**
25-2212-3000-42300-4-6211-0000000000	**ESSER II CURR DEV DIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			85.48	
			Total Payroll:			**$85.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			0.56	
			Total Journal Entries:			**$0.56**	
			Ending Balance:	**$0.00**	**$0.00**	**$86.04**	**-$86.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-42300-4-6221-0000000000	**ESSER II CURR DEV:DIN:NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			73.44	
10/04/2022	358	23000651	PR Labor Dist			73.44	
			Total Payroll:			**$146.88**	
			Ending Balance:	**$0.00**	**$0.00**	**$146.88**	**-$146.88**
25-2212-3000-42300-4-6231-0000000000	**ESSER II CURR DEV DIN:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			213.87	
11/21/2022	425	23001022	PR Labor Dist			97.00	
12/05/2022	438	23001133	PR LABOR DI			132.18	
12/20/2022	445	23001247	PR Labor Dist			104.38	
01/05/2023	449	23001340	PR LABOR DI			141.83	
01/20/2023	463	23001461	PR LABOR DI			56.73	
02/03/2023	472	23001578	PR LABOR DI			138.99	
02/17/2023	495	23001700	PR LABOR DI			134.45	
03/06/2023	512	23001816	PR LABOR DI			153.18	
03/17/2023	525	23001921	PR LABOR DI			108.92	
04/05/2023	545	23002038	PR LABOR DI			146.36	
04/20/2023	560	23002142	PR LABOR DI			151.43	
05/05/2023	577	23002267	PR Labor Dist			119.70	
05/19/2023	600	23002367	PR Labor Dist			138.99	
06/07/2023	612	23002478	PR LABOR DI			134.45	
06/21/2023	621	23002601	PR Labor Dist			36.87	
06/23/2023	627	23002629	PR Labor Dist			20.99	
			Total Payroll:			**$2,030.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			652.21	
			Total Journal Entries:			**$652.21**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,682.53**	**-$2,682.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-42300-4-6232-0000000000	**ESSER II CURR DEV DIN:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			50.02	
11/21/2022	425	23001022	PR Labor Dist			22.68	
12/05/2022	438	23001133	PR LABOR DI			30.92	
12/20/2022	445	23001247	PR Labor Dist			24.41	
01/05/2023	449	23001340	PR LABOR DI			33.17	
01/20/2023	463	23001461	PR LABOR DI			13.27	
02/03/2023	472	23001578	PR LABOR DI			32.51	
02/17/2023	495	23001700	PR LABOR DI			31.44	
03/06/2023	512	23001816	PR LABOR DI			35.83	
03/17/2023	525	23001921	PR LABOR DI			25.48	
04/05/2023	545	23002038	PR LABOR DI			34.23	
04/20/2023	560	23002142	PR LABOR DI			35.42	
05/05/2023	577	23002267	PR Labor Dist			27.99	
05/19/2023	600	23002367	PR Labor Dist			32.51	
06/07/2023	612	23002478	PR LABOR DI			31.44	
06/21/2023	621	23002601	PR Labor Dist			8.62	
06/23/2023	627	23002629	PR Labor Dist			4.91	
			Total Payroll:			**$474.85**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			167.59	
			Total Journal Entries:			**$167.59**	
			Ending Balance:	**$0.00**	**$0.00**	**$642.44**	**-$642.44**
25-2212-3000-42300-4-6241-0000000000			**ESSER II CURR DEV:DIN:EMPLOYEE INS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			197.87	
10/04/2022	358	23000651	PR Labor Dist			165.89	
10/19/2022	380	23000757	PR LABOR DI			171.50	
			Total Payroll:			**$535.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			173.62	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-3.02	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-13.55	
			Total Journal Entries:			**$157.05**	
			Ending Balance:	**$0.00**	**$0.00**	**$692.31**	**-$692.31**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-3000-81520-3-6121-0000000000	TEA-C&I CERT SUB: HMS-CERT SUB PAY					
		Beginning Balance:	$1,156.00	$0.00	$0.00	$1,156.00
		Ending Balance:	$1,156.00	$0.00	$0.00	$1,156.00
25-2212-3000-81520-3-6211-0000000000	TEA-C&I CERT SUB: HMS-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-3000-81520-3-6231-0000000000	TEA-C&I CERT SUB: HMS-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-3000-81520-3-6232-0000000000	TEA-C&I CERT SUB: HMS-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-3000-81531-3-6131-0000000000	TEA-C&I CERT XA SUB: HMS-CERT SUB PAY					
		Beginning Balance:	$209.00	$0.00	$0.00	$209.00
		Ending Balance:	$209.00	$0.00	$0.00	$209.00
25-2212-3000-81531-3-6211-0000000000	TEA-C&I CERT XA SUB: HMS-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-3000-81531-3-6231-0000000000	TEA-C&I CERT XA SUB: HMS-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-3000-81531-3-6232-0000000000	TEA-C&I CERT XA SUB: HMS-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: JEFF-SAL: CERT**				
	Beginning Balance:	**$19,117.00**	**$0.00**	**$0.00**	**$19,117.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			824.43	
08/20/2022	327	23000297	PR LABOR DI			960.16	
09/02/2022	333	23000398	PR LABOR DI			960.16	
09/19/2022	347	23000525	PR LABOR DI			960.16	
10/04/2022	358	23000651	PR Labor Dist			960.16	
10/19/2022	380	23000757	PR LABOR DI			975.95	
11/03/2022	391	23000887	PR LABOR DI			1,030.85	
11/21/2022	425	23001022	PR Labor Dist			975.95	
12/05/2022	438	23001133	PR LABOR DI			975.95	
12/20/2022	445	23001247	PR Labor Dist			975.95	
01/05/2023	449	23001340	PR LABOR DI			975.95	
01/20/2023	463	23001461	PR LABOR DI			987.97	
02/03/2023	472	23001578	PR LABOR DI			975.95	
02/17/2023	495	23001700	PR LABOR DI			975.95	
03/06/2023	512	23001816	PR LABOR DI			975.95	
03/17/2023	525	23001921	PR LABOR DI			975.95	
04/05/2023	545	23002038	PR LABOR DI			975.95	
04/20/2023	560	23002142	PR LABOR DI			975.95	
05/05/2023	577	23002267	PR Labor Dist			975.95	
05/19/2023	600	23002367	PR Labor Dist			975.95	
06/07/2023	612	23002478	PR LABOR DI			1,951.90	
06/21/2023	621	23002601	PR Labor Dist			1,972.51	
			Total Payroll:			**$23,295.65**	
			Ending Balance:	**$19,117.00**	**$0.00**	**$23,295.65**	**-$4,178.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: JEFF-TEA RET**				
	Beginning Balance:	**$2,666.53**	**$0.00**	**$0.00**	**$2,666.53**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			130.49	
08/20/2022	327	23000297	PR LABOR DI			149.95	
09/02/2022	333	23000398	PR LABOR DI			149.95	
09/19/2022	347	23000525	PR LABOR DI			149.95	
10/04/2022	358	23000651	PR Labor Dist			149.95	
10/19/2022	380	23000757	PR LABOR DI			152.24	
11/03/2022	391	23000887	PR LABOR DI			164.51	
11/21/2022	425	23001022	PR Labor Dist			156.77	
12/05/2022	438	23001133	PR LABOR DI			156.97	
12/20/2022	445	23001247	PR Labor Dist			156.97	
01/05/2023	449	23001340	PR LABOR DI			155.98	
01/20/2023	463	23001461	PR LABOR DI			155.98	
02/03/2023	472	23001578	PR LABOR DI			155.98	
02/17/2023	495	23001700	PR LABOR DI			155.98	
03/06/2023	512	23001816	PR LABOR DI			155.98	
03/17/2023	525	23001921	PR LABOR DI			155.98	
04/05/2023	545	23002038	PR LABOR DI			155.98	
04/20/2023	560	23002142	PR LABOR DI			155.98	
05/05/2023	577	23002267	PR Labor Dist			155.98	
05/19/2023	600	23002367	PR Labor Dist			155.98	
06/07/2023	612	23002478	PR LABOR DI			311.96	
06/21/2023	621	23002601	PR Labor Dist			311.96	
			Total Payroll:			**$3,701.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			24.06	
			Total Journal Entries:			**$24.06**	
			Ending Balance:	**$2,666.53**	**$0.00**	**$3,725.53**	**-$1,059.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: JEFF-MED TAX**				
	Beginning Balance:	**$262.87**	**$0.00**	**$0.00**	**$262.87**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		11.69
11/21/2022	425	23001022	PR Labor Dist		10.86
12/05/2022	438	23001133	PR LABOR DI		10.86
12/20/2022	445	23001247	PR Labor Dist		10.86
01/05/2023	449	23001340	PR LABOR DI		11.41
01/20/2023	463	23001461	PR LABOR DI		11.32
02/03/2023	472	23001578	PR LABOR DI		10.24
02/17/2023	495	23001700	PR LABOR DI		13.55
03/06/2023	512	23001816	PR LABOR DI		13.55
03/17/2023	525	23001921	PR LABOR DI		13.55
04/05/2023	545	23002038	PR LABOR DI		13.55
04/20/2023	560	23002142	PR LABOR DI		13.55
05/05/2023	577	23002267	PR Labor Dist		13.55
05/19/2023	600	23002367	PR Labor Dist		13.55
06/07/2023	612	23002478	PR LABOR DI		27.10
06/21/2023	621	23002601	PR Labor Dist		27.10
			Total Payroll:		**$226.29**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		79.87
			Total Journal Entries:		**$79.87**
			Ending Balance:	**$262.87**	**$0.00**	**$306.16**	**-$43.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: JEFF-EMP INS**				
	Beginning Balance:	**$349.20**	**$0.00**	**$0.00**	**$349.20**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			128.64	
08/20/2022 327 23000297	PR LABOR DI			118.44	
09/02/2022 333 23000398	PR LABOR DI			118.44	
09/19/2022 347 23000525	PR LABOR DI			118.44	
10/04/2022 358 23000651	PR Labor Dist			118.44	
10/19/2022 380 23000757	PR LABOR DI			118.76	
11/03/2022 391 23000887	PR LABOR DI			104.89	
11/21/2022 425 23001022	PR Labor Dist			106.49	
12/05/2022 438 23001133	PR LABOR DI			107.90	
12/20/2022 445 23001247	PR Labor Dist			107.90	
01/05/2023 449 23001340	PR LABOR DI			107.25	
01/20/2023 463 23001461	PR LABOR DI			107.25	
02/03/2023 472 23001578	PR LABOR DI			106.53	
02/17/2023 495 23001700	PR LABOR DI			106.53	
03/06/2023 512 23001816	PR LABOR DI			106.53	
03/17/2023 525 23001921	PR LABOR DI			106.53	
04/05/2023 545 23002038	PR LABOR DI			106.53	
04/20/2023 560 23002142	PR LABOR DI			106.53	
05/05/2023 577 23002267	PR Labor Dist			106.53	
05/19/2023 600 23002367	PR Labor Dist			106.53	
06/07/2023 612 23002478	PR LABOR DI			213.06	
06/21/2023 621 23002601	PR Labor Dist			213.07	
	Total Payroll:			**$2,641.21**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			856.73	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-14.91	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-66.89	
	Total Journal Entries:			**$774.93**	
	Ending Balance:	**$349.20**	**$0.00**	**$3,416.14**	**-$3,066.94**
25-2212-3010-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: JEF-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/19/2023 600 23002367	PR Labor Dist			2,159.40	
06/21/2023 621 23002601	PR Labor Dist			146.40	
	Total Payroll:			**$2,305.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,305.80**	**-$2,305.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: JEF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/19/2023 600 23002367	PR Labor Dist			351.01	
06/21/2023 621 23002601	PR Labor Dist			23.51	
	Total Payroll:			**$374.52**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			2.43	
	Total Journal Entries:			**$2.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$376.95**	**-$376.95**
25-2212-3010-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: JEF-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Payroll					
Date Reference Batch	**Description**				
05/19/2023 600 23002367	PR Labor Dist			30.03	
06/21/2023 621 23002601	PR Labor Dist			2.02	
	Total Payroll:			**$32.05**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			11.31	
	Total Journal Entries:			**$11.31**	
	Ending Balance:	**$35.00**	**$0.00**	**$43.36**	**-$8.36**
25-2212-3010-00085-1-6241-0000000000	**TEA-NON-G SCH IMPR: JEF-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
05/19/2023 600 23002367	PR Labor Dist			279.12	
06/21/2023 621 23002601	PR Labor Dist			18.75	
	Total Payroll:			**$297.87**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			96.62	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-1.68	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-7.54	
	Total Journal Entries:			**$87.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$385.27**	**-$385.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-42200-4-6111-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-2212-3010-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2212-3010-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2212-3010-42300-4-6121-0000000000	**ESSER II CURR DEV JEFF:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				375.00	
11/03/2022 391 23000887 PR LABOR DI				92.88	
12/05/2022 438 23001133 PR LABOR DI				185.00	
04/05/2023 545 23002038 PR LABOR DI				110.00	
04/20/2023 560 23002142 PR LABOR DI				110.00	
	Total Payroll:			**$872.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$872.88**	**-$872.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-42300-4-6122-0000000000	**ESSER II CURR DEV:JEF:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				12,956.40	
04/05/2023 545 23002038 PR LABOR DI				2,488.80	
	Total Payroll:			**$15,445.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,445.20**	**-$15,445.20**
25-2212-3010-42300-4-6131-0000000000	**ESSER II CURR DEV:JEF:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/07/2023 612 23002478 PR LABOR DI				73.20	
06/21/2023 621 23002601 PR Labor Dist				2,781.60	
06/23/2023 627 23002629 PR Labor Dist				2,287.50	
07/13/2023 644 23002670 Summer Scho				219.60	
	Total Payroll:			**$5,361.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,361.90**	**-$5,361.90**
25-2212-3010-42300-4-6211-0000000000	**ESSER II CURR DEV JEF:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				2,061.52	
04/05/2023 545 23002038 PR LABOR DI				403.84	
06/07/2023 612 23002478 PR LABOR DI				12.67	
06/21/2023 621 23002601 PR Labor Dist				454.46	
06/23/2023 627 23002629 PR Labor Dist				331.68	
07/13/2023 644 23002670 Summer Scho				31.84	
	Total Payroll:			**$3,296.01**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				21.42	
	Total Journal Entries:			**$21.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,317.43**	**-$3,317.43**
25-2212-3010-42300-4-6221-0000000000	**ESSER II CURR DEV:JEF:NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				23.32	
	Total Payroll:			**$23.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.32**	**-$23.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-42300-4-6231-0000000000	**ESSER II CURR DEV JEF:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				23.27	
12/05/2022 438 23001133 PR LABOR DI				11.47	
04/05/2023 545 23002038 PR LABOR DI				6.82	
04/20/2023 560 23002142 PR LABOR DI				6.82	
	Total Payroll:			**$48.38**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				15.54	
	Total Journal Entries:			**$15.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$63.92**	**-$63.92**
25-2212-3010-42300-4-6232-0000000000	**ESSER II CURR DEV JEF:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				184.07	
12/05/2022 438 23001133 PR LABOR DI				2.68	
04/05/2023 545 23002038 PR LABOR DI				35.42	
04/20/2023 560 23002142 PR LABOR DI				1.59	
06/07/2023 612 23002478 PR LABOR DI				1.06	
06/21/2023 621 23002601 PR Labor Dist				39.73	
06/23/2023 627 23002629 PR Labor Dist				33.16	
07/13/2023 644 23002670 Summer Scho				3.18	
	Total Payroll:			**$300.89**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				106.20	
	Total Journal Entries:			**$106.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$407.09**	**-$407.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-42300-4-6241-0000000000	**ESSER II CURR DEV:JEF:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			28.69	
11/03/2022	391	23000887	PR LABOR DI			1,720.90	
04/05/2023	545	23002038	PR LABOR DI			336.18	
06/07/2023	612	23002478	PR LABOR DI			14.24	
06/21/2023	621	23002601	PR Labor Dist			357.14	
			Total Payroll:			**$2,457.15**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			797.02	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13.87	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-62.22	
			Total Journal Entries:			**$720.93**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,178.08**	**-$3,178.08**
25-2212-3010-81520-3-6121-0000000000	**TEA-C&I CERT SUB: JEF-CERT SUB PAY**				
	Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
	Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
25-2212-3010-81520-3-6211-0000000000	**TEA-C&I CERT SUB: HMS-TEA RETIREMENT**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-3010-81520-3-6231-0000000000	**TEA-C&I CERT SUB: JEF-SOC SEC**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-3010-81520-3-6232-0000000000	**TEA-C&I CERT SUB: JEF-MEDICARE**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-3010-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: JEF-CERT SUB PAY**				
	Beginning Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
	Ending Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
25-2212-3010-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: JEF-TEA RETIREMENT**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-3010-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: JEF-SOC SEC**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-3010-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: JEF-MEDICARE**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: BLK-SAL: CERT**				
	Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			795.09	
08/20/2022	327	23000297	PR LABOR DI			921.77	
09/02/2022	333	23000398	PR LABOR DI			921.77	
09/19/2022	347	23000525	PR LABOR DI			921.77	
10/04/2022	358	23000651	PR Labor Dist			921.77	
10/19/2022	380	23000757	PR LABOR DI			937.55	
11/03/2022	391	23000887	PR LABOR DI			990.25	
11/21/2022	425	23001022	PR Labor Dist			937.55	
12/05/2022	438	23001133	PR LABOR DI			937.55	
12/20/2022	445	23001247	PR Labor Dist			937.55	
01/05/2023	449	23001340	PR LABOR DI			937.55	
01/20/2023	463	23001461	PR LABOR DI			948.77	
02/03/2023	472	23001578	PR LABOR DI			937.55	
02/17/2023	495	23001700	PR LABOR DI			937.55	
03/06/2023	512	23001816	PR LABOR DI			937.55	
03/17/2023	525	23001921	PR LABOR DI			937.55	
04/05/2023	545	23002038	PR LABOR DI			937.55	
04/20/2023	560	23002142	PR LABOR DI			937.55	
05/05/2023	577	23002267	PR Labor Dist			937.55	
05/19/2023	600	23002367	PR Labor Dist			937.55	
06/07/2023	612	23002478	PR LABOR DI			1,875.10	
06/21/2023	621	23002601	PR Labor Dist			1,895.37	
			Total Payroll:			**$22,379.81**	
			Ending Balance:	**$18,437.00**	**$0.00**	**$22,379.81**	**-$3,942.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: BLK-TEA RET**				
	Beginning Balance:	**$2,571.47**	**$0.00**	**$0.00**	**$2,571.47**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			125.59	
08/20/2022	327	23000297	PR LABOR DI			143.72	
09/02/2022	333	23000398	PR LABOR DI			143.72	
09/19/2022	347	23000525	PR LABOR DI			143.72	
10/04/2022	358	23000651	PR Labor Dist			143.72	
10/19/2022	380	23000757	PR LABOR DI			146.01	
11/03/2022	391	23000887	PR LABOR DI			157.93	
11/21/2022	425	23001022	PR Labor Dist			150.52	
12/05/2022	438	23001133	PR LABOR DI			150.81	
12/20/2022	445	23001247	PR Labor Dist			150.81	
01/05/2023	449	23001340	PR LABOR DI			149.74	
01/20/2023	463	23001461	PR LABOR DI			149.74	
02/03/2023	472	23001578	PR LABOR DI			149.74	
02/17/2023	495	23001700	PR LABOR DI			149.74	
03/06/2023	512	23001816	PR LABOR DI			149.74	
03/17/2023	525	23001921	PR LABOR DI			149.74	
04/05/2023	545	23002038	PR LABOR DI			149.79	
04/20/2023	560	23002142	PR LABOR DI			149.74	
05/05/2023	577	23002267	PR Labor Dist			149.74	
05/19/2023	600	23002367	PR Labor Dist			149.74	
06/07/2023	612	23002478	PR LABOR DI			299.48	
06/21/2023	621	23002601	PR Labor Dist			299.55	
			Total Payroll:			**$3,553.03**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			23.09	
			Total Journal Entries:			**$23.09**	
			Ending Balance:	**$2,571.47**	**$0.00**	**$3,576.12**	**-$1,004.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: BLK-MED TAX**				
	Beginning Balance:	**$254.14**	**$0.00**	**$0.00**	**$254.14**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	11.26
11/21/2022	425	23001022	PR Labor Dist	10.45
12/05/2022	438	23001133	PR LABOR DI	10.45
12/20/2022	445	23001247	PR Labor Dist	10.45
01/05/2023	449	23001340	PR LABOR DI	10.95
01/20/2023	463	23001461	PR LABOR DI	10.87
02/03/2023	472	23001578	PR LABOR DI	9.82
02/17/2023	495	23001700	PR LABOR DI	13.02
03/06/2023	512	23001816	PR LABOR DI	13.02
03/17/2023	525	23001921	PR LABOR DI	13.02
04/05/2023	545	23002038	PR LABOR DI	13.02
04/20/2023	560	23002142	PR LABOR DI	13.02
05/05/2023	577	23002267	PR Labor Dist	13.02
05/19/2023	600	23002367	PR Labor Dist	13.02
06/07/2023	612	23002478	PR LABOR DI	26.04
06/21/2023	621	23002601	PR Labor Dist	26.04
			Total Payroll:	**$217.47**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	76.75
			Total Journal Entries:	**$76.75**
			Ending Balance:	**$294.22**

			Ending Balance:	**$254.14**	**$0.00**	**$294.22**	**-$40.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: BLK-EMP INS**				
	Beginning Balance:	**$320.10**	**$0.00**	**$0.00**	**$320.10**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	123.60	
08/20/2022	327	23000297	PR LABOR DI	113.44	
09/02/2022	333	23000398	PR LABOR DI	113.44	
09/19/2022	347	23000525	PR LABOR DI	113.44	
10/04/2022	358	23000651	PR Labor Dist	113.44	
10/19/2022	380	23000757	PR LABOR DI	113.76	
11/03/2022	391	23000887	PR LABOR DI	100.47	
11/21/2022	425	23001022	PR Labor Dist	101.92	
12/05/2022	438	23001133	PR LABOR DI	103.36	
12/20/2022	445	23001247	PR Labor Dist	103.36	
01/05/2023	449	23001340	PR LABOR DI	102.46	
01/20/2023	463	23001461	PR LABOR DI	102.46	
02/03/2023	472	23001578	PR LABOR DI	101.81	
02/17/2023	495	23001700	PR LABOR DI	101.81	
03/06/2023	512	23001816	PR LABOR DI	101.81	
03/17/2023	525	23001921	PR LABOR DI	101.81	
04/05/2023	545	23002038	PR LABOR DI	101.77	
04/20/2023	560	23002142	PR LABOR DI	101.81	
05/05/2023	577	23002267	PR Labor Dist	101.81	
05/19/2023	600	23002367	PR Labor Dist	101.81	
06/07/2023	612	23002478	PR LABOR DI	203.62	
06/21/2023	621	23002601	PR Labor Dist	203.57	
			Total Payroll:	**$2,526.78**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	819.61	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-14.26	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-63.99	
			Total Journal Entries:	**$741.36**	
			Ending Balance:	**$320.10**	**$0.00**	**$3,268.14**	**-$2,948.04**
25-2212-4040-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: BLK-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/05/2022	438	23001133	PR LABOR DI	300.00	
			Total Payroll:	**$300.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: BLK-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				9,040.20	
07/13/2023 644 23002670 Summer Scho				1,418.25	
	Total Payroll:			**$10,458.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,458.45**	**-$10,458.45**
25-2212-4040-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: BLK-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				1,241.88	
07/13/2023 644 23002670 Summer Scho				173.79	
	Total Payroll:			**$1,415.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				9.20	
	Total Journal Entries:			**$9.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,424.87**	**-$1,424.87**
25-2212-4040-00085-1-6221-0000000000	**TEA-NON G SCH IMPR:BLK-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/23/2023 627 23002629 PR Labor Dist				16.32	
07/13/2023 644 23002670 Summer Scho				15.06	
	Total Payroll:			**$31.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.38**	**-$31.38**
25-2212-4040-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				18.60	
06/23/2023 627 23002629 PR Labor Dist				29.50	
07/13/2023 644 23002670 Summer Scho				13.62	
	Total Payroll:			**$61.72**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				19.83	
	Total Journal Entries:			**$19.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.55**	**-$81.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			4.35	
06/23/2023	627	23002629	PR Labor Dist			131.10	
07/13/2023	644	23002670	Summer Scho			20.54	
			Total Payroll:			**$155.99**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			55.05	
			Total Journal Entries:			**$55.05**	
			Ending Balance:	**$0.00**	**$0.00**	**$211.04**	**-$211.04**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/20/2023	1200001501		01-20-2023_	23001852	9112655	SELECT REHABILITATION I	ADD'L STIPEND FOR THERAPISTS-ESSER FUNDS			1,700.00
							Total Payments:			**$1,700.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,900.00**	**-$2,900.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			37.20	
			Total Payroll:			**$37.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			11.95	
			Total Journal Entries:			**$11.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$49.15**	**-$49.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2212-4040-42300-4-6121-0000000000	**ESSER II CURR DEV BLK:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				100.00	
12/05/2022 438 23001133 PR LABOR DI				210.00	
01/05/2023 449 23001340 PR LABOR DI				760.00	
02/03/2023 472 23001578 PR LABOR DI				555.00	
03/17/2023 525 23001921 PR LABOR DI				175.00	
	Total Payroll:			**$1,800.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42300-4-6122-0000000000	**ESSER II CURR DEV:BLK:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			475.80	
10/04/2022	358	23000651	PR Labor Dist			2,141.10	
10/19/2022	380	23000757	PR LABOR DI			1,546.35	
11/03/2022	391	23000887	PR LABOR DI			2,735.85	
11/21/2022	425	23001022	PR Labor Dist			832.65	
12/05/2022	438	23001133	PR LABOR DI			594.75	
12/20/2022	445	23001247	PR Labor Dist			594.75	
01/05/2023	449	23001340	PR LABOR DI			594.75	
01/20/2023	463	23001461	PR LABOR DI			118.95	
02/03/2023	472	23001578	PR LABOR DI			832.65	
02/17/2023	495	23001700	PR LABOR DI			1,070.55	
03/06/2023	512	23001816	PR LABOR DI			2,644.35	
03/17/2023	525	23001921	PR LABOR DI			1,665.30	
04/05/2023	545	23002038	PR LABOR DI			1,665.30	
04/20/2023	560	23002142	PR LABOR DI			2,223.45	
05/05/2023	577	23002267	PR Labor Dist			1,903.20	
05/19/2023	600	23002367	PR Labor Dist			1,976.40	
06/07/2023	612	23002478	PR LABOR DI			1,875.75	
			Total Payroll:			**$25,491.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$25,491.90**	**-$25,491.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42300-4-6231-0000000000	**ESSER II CURR DEV BLK:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			175.82	
11/21/2022	425	23001022	PR Labor Dist			51.62	
12/05/2022	438	23001133	PR LABOR DI			49.89	
12/20/2022	445	23001247	PR Labor Dist			36.87	
01/05/2023	449	23001340	PR LABOR DI			83.99	
01/20/2023	463	23001461	PR LABOR DI			7.37	
02/03/2023	472	23001578	PR LABOR DI			86.03	
02/17/2023	495	23001700	PR LABOR DI			66.37	
03/06/2023	512	23001816	PR LABOR DI			163.95	
03/17/2023	525	23001921	PR LABOR DI			114.09	
04/05/2023	545	23002038	PR LABOR DI			103.24	
04/20/2023	560	23002142	PR LABOR DI			137.85	
05/05/2023	577	23002267	PR Labor Dist			118.00	
05/19/2023	600	23002367	PR Labor Dist			122.54	
06/07/2023	612	23002478	PR LABOR DI			116.29	
			Total Payroll:			**$1,433.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			460.62	
			Total Journal Entries:			**$460.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,894.54**	**-$1,894.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42300-4-6232-0000000000	**ESSER II CURR DEV BLK:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			41.12	
11/21/2022	425	23001022	PR Labor Dist			12.07	
12/05/2022	438	23001133	PR LABOR DI			11.66	
12/20/2022	445	23001247	PR Labor Dist			8.62	
01/05/2023	449	23001340	PR LABOR DI			19.63	
01/20/2023	463	23001461	PR LABOR DI			1.72	
02/03/2023	472	23001578	PR LABOR DI			20.12	
02/17/2023	495	23001700	PR LABOR DI			15.52	
03/06/2023	512	23001816	PR LABOR DI			38.34	
03/17/2023	525	23001921	PR LABOR DI			26.68	
04/05/2023	545	23002038	PR LABOR DI			24.14	
04/20/2023	560	23002142	PR LABOR DI			32.24	
05/05/2023	577	23002267	PR Labor Dist			27.60	
05/19/2023	600	23002367	PR Labor Dist			28.66	
06/07/2023	612	23002478	PR LABOR DI			27.20	
			Total Payroll:			**$335.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			118.35	
			Total Journal Entries:			**$118.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$453.67**	**-$453.67**
25-2212-4040-42300-4-6241-0000000000			**ESSER II:BLK:EMPLOYEE INSURANCE**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			36.40	
10/04/2022	358	23000651	PR Labor Dist			163.78	
10/19/2022	380	23000757	PR LABOR DI			118.29	
			Total Payroll:			**$318.47**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			103.30	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1.80	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-8.06	
			Total Journal Entries:			**$93.44**	
			Ending Balance:	**$0.00**	**$0.00**	**$411.91**	**-$411.91**
25-2212-4040-81520-3-6121-0000000000			**TEA-C&I CERT SUB: BLK-CERT SUB PAY**				
			Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
			Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4040-81520-3-6211-0000000000	TEA-C&I CERT SUB: BLK-TEA RETIREMT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4040-81520-3-6231-0000000000	TEA-C&I CERT SUB: BLK-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4040-81520-3-6232-0000000000	TEA-C&I CERT SUB: BLK-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4040-81531-3-6131-0000000000	TEA-C&I CERT XA SUB: BLK-CERT SUB PAY					
		Beginning Balance:	$209.00	$0.00	$0.00	$209.00
		Ending Balance:	$209.00	$0.00	$0.00	$209.00
25-2212-4040-81531-3-6211-0000000000	TEA-C&I CERT XA SUB: BLK-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4040-81531-3-6231-0000000000	TEA-C&I CERT XA SUB: BLK-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4040-81531-3-6232-0000000000	TEA-C&I CERT XA SUB: BLK-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: COV-SAL: CERT**				
	Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			795.08	
08/20/2022	327	23000297	PR LABOR DI			921.76	
09/02/2022	333	23000398	PR LABOR DI			921.76	
09/19/2022	347	23000525	PR LABOR DI			921.76	
10/04/2022	358	23000651	PR Labor Dist			921.76	
10/19/2022	380	23000757	PR LABOR DI			937.55	
11/03/2022	391	23000887	PR LABOR DI			990.25	
11/21/2022	425	23001022	PR Labor Dist			937.55	
12/05/2022	438	23001133	PR LABOR DI			937.55	
12/20/2022	445	23001247	PR Labor Dist			937.55	
01/05/2023	449	23001340	PR LABOR DI			937.55	
01/20/2023	463	23001461	PR LABOR DI			948.77	
02/03/2023	472	23001578	PR LABOR DI			937.55	
02/17/2023	495	23001700	PR LABOR DI			937.55	
03/06/2023	512	23001816	PR LABOR DI			937.55	
03/17/2023	525	23001921	PR LABOR DI			937.55	
04/05/2023	545	23002038	PR LABOR DI			937.55	
04/20/2023	560	23002142	PR LABOR DI			937.55	
05/05/2023	577	23002267	PR Labor Dist			937.55	
05/19/2023	600	23002367	PR Labor Dist			937.55	
06/07/2023	612	23002478	PR LABOR DI			1,875.10	
06/21/2023	621	23002601	PR Labor Dist			1,895.42	
			Total Payroll:			**$22,379.81**	
			Ending Balance:	**$18,437.00**	**$0.00**	**$22,379.81**	**-$3,942.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: COV-TEA RET**				
	Beginning Balance:	**$2,571.47**	**$0.00**	**$0.00**	**$2,571.47**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			125.58	
08/20/2022	327	23000297	PR LABOR DI			143.72	
09/02/2022	333	23000398	PR LABOR DI			143.72	
09/19/2022	347	23000525	PR LABOR DI			143.72	
10/04/2022	358	23000651	PR Labor Dist			143.72	
10/19/2022	380	23000757	PR LABOR DI			146.01	
11/03/2022	391	23000887	PR LABOR DI			157.98	
11/21/2022	425	23001022	PR Labor Dist			150.56	
12/05/2022	438	23001133	PR LABOR DI			150.74	
12/20/2022	445	23001247	PR Labor Dist			150.74	
01/05/2023	449	23001340	PR LABOR DI			149.79	
01/20/2023	463	23001461	PR LABOR DI			149.79	
02/03/2023	472	23001578	PR LABOR DI			149.79	
02/17/2023	495	23001700	PR LABOR DI			149.79	
03/06/2023	512	23001816	PR LABOR DI			149.79	
03/17/2023	525	23001921	PR LABOR DI			149.79	
04/05/2023	545	23002038	PR LABOR DI			149.79	
04/20/2023	560	23002142	PR LABOR DI			149.79	
05/05/2023	577	23002267	PR Labor Dist			149.79	
05/19/2023	600	23002367	PR Labor Dist			149.79	
06/07/2023	612	23002478	PR LABOR DI			299.58	
06/21/2023	621	23002601	PR Labor Dist			299.58	
			Total Payroll:			**$3,553.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			23.09	
			Total Journal Entries:			**$23.09**	
			Ending Balance:	**$2,571.47**	**$0.00**	**$3,576.64**	**-$1,005.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: COV-MED TAX**				
	Beginning Balance:	**$254.14**	**$0.00**	**$0.00**	**$254.14**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	11.26
11/21/2022	425	23001022	PR Labor Dist	10.46
12/05/2022	438	23001133	PR LABOR DI	10.46
12/20/2022	445	23001247	PR Labor Dist	10.46
01/05/2023	449	23001340	PR LABOR DI	11.00
01/20/2023	463	23001461	PR LABOR DI	10.92
02/03/2023	472	23001578	PR LABOR DI	9.83
02/17/2023	495	23001700	PR LABOR DI	13.02
03/06/2023	512	23001816	PR LABOR DI	13.02
03/17/2023	525	23001921	PR LABOR DI	13.02
04/05/2023	545	23002038	PR LABOR DI	13.02
04/20/2023	560	23002142	PR LABOR DI	13.02
05/05/2023	577	23002267	PR Labor Dist	13.02
05/19/2023	600	23002367	PR Labor Dist	13.02
06/07/2023	612	23002478	PR LABOR DI	26.04
06/21/2023	621	23002601	PR Labor Dist	26.04
			Total Payroll:	**$217.61**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	76.80
			Total Journal Entries:	**$76.80**

	Ending Balance:	**$254.14**	**$0.00**	**$294.41**	**-$40.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: COV-EMP INS**				
	Beginning Balance:	**$320.10**	**$0.00**	**$0.00**	**$320.10**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	123.69	
08/20/2022	327	23000297	PR LABOR DI	113.50	
09/02/2022	333	23000398	PR LABOR DI	113.50	
09/19/2022	347	23000525	PR LABOR DI	113.50	
10/04/2022	358	23000651	PR Labor Dist	113.50	
10/19/2022	380	23000757	PR LABOR DI	113.82	
11/03/2022	391	23000887	PR LABOR DI	100.50	
11/21/2022	425	23001022	PR Labor Dist	101.98	
12/05/2022	438	23001133	PR LABOR DI	103.36	
12/20/2022	445	23001247	PR Labor Dist	103.36	
01/05/2023	449	23001340	PR LABOR DI	102.48	
01/20/2023	463	23001461	PR LABOR DI	102.48	
02/03/2023	472	23001578	PR LABOR DI	101.78	
02/17/2023	495	23001700	PR LABOR DI	101.78	
03/06/2023	512	23001816	PR LABOR DI	101.78	
03/17/2023	525	23001921	PR LABOR DI	101.78	
04/05/2023	545	23002038	PR LABOR DI	101.78	
04/20/2023	560	23002142	PR LABOR DI	101.78	
05/05/2023	577	23002267	PR Labor Dist	101.78	
05/19/2023	600	23002367	PR Labor Dist	101.78	
06/07/2023	612	23002478	PR LABOR DI	203.56	
06/21/2023	621	23002601	PR Labor Dist	203.56	
			Total Payroll:	**$2,527.03**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	819.69	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-14.27	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-63.99	
			Total Journal Entries:	**$741.43**	
			Ending Balance:	**$320.10**	**$0.00**	**$3,268.46**	**-$2,948.36**
25-2212-4045-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: COV-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/20/2022	445	23001247	PR Labor Dist	50.00	
			Total Payroll:	**$50.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**
25-2212-4045-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: COV-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: COV-SSN TAX**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3.10	
	Total Payroll:			**$3.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.00	
	Total Journal Entries:			**$1.00**	
	Ending Balance:	**$150.00**	**$0.00**	**$4.10**	**$145.90**
25-2212-4045-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				0.73	
	Total Payroll:			**$0.73**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.26	
	Total Journal Entries:			**$0.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.99**	**-$0.99**
25-2212-4045-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
01/20/2023 1200001501 01-20-2023_ 23001852 9112655 SELECT REHABILITATION I ADD'L STIPEND FOR THERAPISTS- ESSER FUND				1,700.00	
	Total Payments:			**$1,700.00**	
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
02/03/2023 472 23001578 PR LABOR DI				1,317.60	
	Total Payroll:			**$2,517.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,217.60**	**-$4,217.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
02/03/2023 472 23001578 PR LABOR DI				81.69	
	Total Payroll:			**$156.09**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				50.14	
	Total Journal Entries:			**$50.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$206.23**	**-$206.23**
25-2212-4045-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
02/03/2023 472 23001578 PR LABOR DI				19.11	
	Total Payroll:			**$36.51**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.89	
	Total Journal Entries:			**$12.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.40**	**-$49.40**
25-2212-4045-42300-4-6121-0000000000	**ESSER II CURR DEV COV:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1,762.00	
03/17/2023 525 23001921 PR LABOR DI				110.00	
04/05/2023 545 23002038 PR LABOR DI				1,098.00	
06/07/2023 612 23002478 PR LABOR DI				366.00	
	Total Payroll:			**$3,336.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,336.00**	**-$3,336.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-42300-4-6122-0000000000	**ESSER II CURR DEV:COV:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			2,196.00	
10/19/2022	380	23000757	PR LABOR DI			2,013.00	
11/03/2022	391	23000887	PR LABOR DI			1,647.00	
11/21/2022	425	23001022	PR Labor Dist			1,647.00	
12/05/2022	438	23001133	PR LABOR DI			2,013.00	
12/20/2022	445	23001247	PR Labor Dist			1,098.00	
01/05/2023	449	23001340	PR LABOR DI			2,196.00	
02/03/2023	472	23001578	PR LABOR DI			1,098.00	
02/17/2023	495	23001700	PR LABOR DI			2,214.30	
03/06/2023	512	23001816	PR LABOR DI			1,098.00	
03/17/2023	525	23001921	PR LABOR DI			1,830.00	
04/05/2023	545	23002038	PR LABOR DI			732.00	
04/20/2023	560	23002142	PR LABOR DI			1,098.00	
05/05/2023	577	23002267	PR Labor Dist			2,013.00	
05/19/2023	600	23002367	PR Labor Dist			1,500.60	
			Total Payroll:			**$24,393.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$24,393.90**	**-$24,393.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-42300-4-6231-0000000000	**ESSER II CURR DEV COV:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			211.35	
11/21/2022	425	23001022	PR Labor Dist			102.11	
12/05/2022	438	23001133	PR LABOR DI			124.81	
12/20/2022	445	23001247	PR Labor Dist			68.08	
01/05/2023	449	23001340	PR LABOR DI			136.15	
02/03/2023	472	23001578	PR LABOR DI			68.08	
02/17/2023	495	23001700	PR LABOR DI			137.29	
03/06/2023	512	23001816	PR LABOR DI			68.08	
03/17/2023	525	23001921	PR LABOR DI			120.28	
04/05/2023	545	23002038	PR LABOR DI			113.46	
04/20/2023	560	23002142	PR LABOR DI			68.08	
05/05/2023	577	23002267	PR Labor Dist			124.81	
05/19/2023	600	23002367	PR Labor Dist			93.04	
06/07/2023	612	23002478	PR LABOR DI			22.69	
			Total Payroll:			**$1,458.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			468.46	
			Total Journal Entries:			**$468.46**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,926.77**	**-$1,926.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-42300-4-6232-0000000000	**ESSER II CURR DEV COV:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			49.43	
11/21/2022	425	23001022	PR Labor Dist			23.88	
12/05/2022	438	23001133	PR LABOR DI			29.19	
12/20/2022	445	23001247	PR Labor Dist			15.92	
01/05/2023	449	23001340	PR LABOR DI			31.84	
02/03/2023	472	23001578	PR LABOR DI			15.92	
02/17/2023	495	23001700	PR LABOR DI			32.11	
03/06/2023	512	23001816	PR LABOR DI			15.92	
03/17/2023	525	23001921	PR LABOR DI			28.14	
04/05/2023	545	23002038	PR LABOR DI			26.53	
04/20/2023	560	23002142	PR LABOR DI			15.92	
05/05/2023	577	23002267	PR Labor Dist			29.19	
05/19/2023	600	23002367	PR Labor Dist			21.76	
06/07/2023	612	23002478	PR LABOR DI			5.31	
			Total Payroll:			**$341.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			120.37	
			Total Journal Entries:			**$120.37**	
			Ending Balance:	**$0.00**	**$0.00**	**$461.43**	**-$461.43**
25-2212-4045-42300-4-6241-0000000000			**ESSER II CURR DEV:COV:EMPLOYEE INSURANCE**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			84.00	
10/19/2022	380	23000757	PR LABOR DI			154.00	
			Total Payroll:			**$238.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			77.20	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1.34	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-6.03	
			Total Journal Entries:			**$69.83**	
			Ending Balance:	**$0.00**	**$0.00**	**$307.83**	**-$307.83**
25-2212-4045-81520-3-6121-0000000000			**TEA-C&I CERT SUB: COV-CERT SUB PAY**				
			Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
			Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4045-81520-3-6211-0000000000	TEA-C&I CERT SUB: COV-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4045-81520-3-6231-0000000000	TEA-C&I CERT SUB: COV-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4045-81520-3-6232-0000000000	TEA-C&I CERT SUB: COV-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4045-81531-3-6131-0000000000	TEA-C&I CERT XA SUB: COV-CERT SUB PAY					
		Beginning Balance:	$209.00	$0.00	$0.00	$209.00
		Ending Balance:	$209.00	$0.00	$0.00	$209.00
25-2212-4045-81531-3-6211-0000000000	TEA-C&I CERT XA SUB: COV-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4045-81531-3-6231-0000000000	TEA-C&I CERT XA SUB: COV-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4045-81531-3-6232-0000000000	TEA-C&I CERT XA SUB: COV-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: HAR-SAL: CERT**				
	Beginning Balance:	**$19,117.00**	**$0.00**	**$0.00**	**$19,117.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			824.42	
08/20/2022	327	23000297	PR LABOR DI			960.14	
09/02/2022	333	23000398	PR LABOR DI			960.14	
09/19/2022	347	23000525	PR LABOR DI			960.14	
10/04/2022	358	23000651	PR Labor Dist			960.14	
10/19/2022	380	23000757	PR LABOR DI			975.93	
11/03/2022	391	23000887	PR LABOR DI			1,030.85	
11/21/2022	425	23001022	PR Labor Dist			975.93	
12/05/2022	438	23001133	PR LABOR DI			975.93	
12/20/2022	445	23001247	PR Labor Dist			975.93	
01/05/2023	449	23001340	PR LABOR DI			975.93	
01/20/2023	463	23001461	PR LABOR DI			987.94	
02/03/2023	472	23001578	PR LABOR DI			975.93	
02/17/2023	495	23001700	PR LABOR DI			975.93	
03/06/2023	512	23001816	PR LABOR DI			975.93	
03/17/2023	525	23001921	PR LABOR DI			975.93	
04/05/2023	545	23002038	PR LABOR DI			975.93	
04/20/2023	560	23002142	PR LABOR DI			975.93	
05/05/2023	577	23002267	PR Labor Dist			975.93	
05/19/2023	600	23002367	PR Labor Dist			975.93	
06/07/2023	612	23002478	PR LABOR DI			1,951.86	
06/21/2023	621	23002601	PR Labor Dist			1,972.50	
			Total Payroll:			**$23,295.22**	
			Ending Balance:	**$19,117.00**	**$0.00**	**$23,295.22**	**-$4,178.22**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: HAR-TEA RET**				
	Beginning Balance:	**$2,666.53**	**$0.00**	**$0.00**	**$2,666.53**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			130.51	
08/20/2022	327	23000297	PR LABOR DI			149.95	
09/02/2022	333	23000398	PR LABOR DI			149.95	
09/19/2022	347	23000525	PR LABOR DI			149.95	
10/04/2022	358	23000651	PR Labor Dist			149.95	
10/19/2022	380	23000757	PR LABOR DI			152.24	
11/03/2022	391	23000887	PR LABOR DI			164.49	
11/21/2022	425	23001022	PR Labor Dist			156.74	
12/05/2022	438	23001133	PR LABOR DI			156.97	
12/20/2022	445	23001247	PR Labor Dist			156.97	
01/05/2023	449	23001340	PR LABOR DI			155.99	
01/20/2023	463	23001461	PR LABOR DI			155.99	
02/03/2023	472	23001578	PR LABOR DI			155.99	
02/17/2023	495	23001700	PR LABOR DI			155.99	
03/06/2023	512	23001816	PR LABOR DI			155.99	
03/17/2023	525	23001921	PR LABOR DI			155.99	
04/05/2023	545	23002038	PR LABOR DI			155.99	
04/20/2023	560	23002142	PR LABOR DI			155.99	
05/05/2023	577	23002267	PR Labor Dist			155.99	
05/19/2023	600	23002367	PR Labor Dist			155.99	
06/07/2023	612	23002478	PR LABOR DI			311.98	
06/21/2023	621	23002601	PR Labor Dist			311.98	
			Total Payroll:			**$3,701.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			24.06	
			Total Journal Entries:			**$24.06**	
			Ending Balance:	**$2,666.53**	**$0.00**	**$3,725.64**	**-$1,059.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: HAR-MED TAX**				
	Beginning Balance:	**$262.87**	**$0.00**	**$0.00**	**$262.87**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	11.71
11/21/2022	425	23001022	PR Labor Dist	10.89
12/05/2022	438	23001133	PR LABOR DI	10.86
12/20/2022	445	23001247	PR Labor Dist	10.86
01/05/2023	449	23001340	PR LABOR DI	11.42
01/20/2023	463	23001461	PR LABOR DI	11.29
02/03/2023	472	23001578	PR LABOR DI	10.24
02/17/2023	495	23001700	PR LABOR DI	13.55
03/06/2023	512	23001816	PR LABOR DI	13.55
03/17/2023	525	23001921	PR LABOR DI	13.55
04/05/2023	545	23002038	PR LABOR DI	13.55
04/20/2023	560	23002142	PR LABOR DI	13.55
05/05/2023	577	23002267	PR Labor Dist	13.55
05/19/2023	600	23002367	PR Labor Dist	13.55
06/07/2023	612	23002478	PR LABOR DI	27.10
06/21/2023	621	23002601	PR Labor Dist	27.10
			Total Payroll:	**$226.32**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	79.88
			Total Journal Entries:	**$79.88**
			Ending Balance:	**$306.20**

			$262.87	**$0.00**	**-$43.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: HAR-EMP INS**				
	Beginning Balance:	**$349.20**	**$0.00**	**$0.00**	**$349.20**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	128.64	
08/20/2022	327	23000297	PR LABOR DI	118.46	
09/02/2022	333	23000398	PR LABOR DI	118.46	
09/19/2022	347	23000525	PR LABOR DI	118.46	
10/04/2022	358	23000651	PR Labor Dist	118.46	
10/19/2022	380	23000757	PR LABOR DI	118.78	
11/03/2022	391	23000887	PR LABOR DI	104.81	
11/21/2022	425	23001022	PR Labor Dist	106.63	
12/05/2022	438	23001133	PR LABOR DI	107.92	
12/20/2022	445	23001247	PR Labor Dist	107.92	
01/05/2023	449	23001340	PR LABOR DI	107.28	
01/20/2023	463	23001461	PR LABOR DI	107.28	
02/03/2023	472	23001578	PR LABOR DI	106.54	
02/17/2023	495	23001700	PR LABOR DI	106.54	
03/06/2023	512	23001816	PR LABOR DI	106.54	
03/17/2023	525	23001921	PR LABOR DI	106.54	
04/05/2023	545	23002038	PR LABOR DI	106.54	
04/20/2023	560	23002142	PR LABOR DI	106.54	
05/05/2023	577	23002267	PR Labor Dist	106.54	
05/19/2023	600	23002367	PR Labor Dist	106.54	
06/07/2023	612	23002478	PR LABOR DI	213.08	
06/21/2023	621	23002601	PR Labor Dist	213.07	
			Total Payroll:	**$2,641.57**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	856.84	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-14.91	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-66.90	
			Total Journal Entries:	**$775.03**	
			Ending Balance:	**$349.20**	**$0.00**	**$3,416.60**	**-$3,067.40**
25-2212-4060-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: HAR-CERT SUB PAY**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description		
10/04/2022	358	23000651	PR Labor Dist	175.00	
11/03/2022	391	23000887	PR LABOR DI	275.00	
01/05/2023	449	23001340	PR LABOR DI	350.00	
02/03/2023	472	23001578	PR LABOR DI	235.00	
			Total Payroll:	**$1,035.00**	
			Ending Balance:	**$100.00**	**$0.00**	**$1,035.00**	**-$935.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: HAR-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
Date Reference Batch Description					
03/17/2023 525 23001921 PR LABOR DI				366.00	
04/05/2023 545 23002038 PR LABOR DI				1,098.00	
04/20/2023 560 23002142 PR LABOR DI				915.00	
05/05/2023 577 23002267 PR Labor Dist				1,098.00	
05/19/2023 600 23002367 PR Labor Dist				1,006.50	
06/21/2023 621 23002601 PR Labor Dist				732.00	
	Total Payroll:			**$5,215.50**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$5,215.50**	**-$215.50**
25-2212-4060-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				17.05	
01/05/2023 449 23001340 PR LABOR DI				21.70	
02/03/2023 472 23001578 PR LABOR DI				14.57	
03/17/2023 525 23001921 PR LABOR DI				22.69	
04/05/2023 545 23002038 PR LABOR DI				68.08	
04/20/2023 560 23002142 PR LABOR DI				56.73	
05/05/2023 577 23002267 PR Labor Dist				68.08	
05/19/2023 600 23002367 PR Labor Dist				62.40	
06/21/2023 621 23002601 PR Labor Dist				45.38	
	Total Payroll:			**$376.68**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				121.00	
	Total Journal Entries:			**$121.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$497.68**	**-$497.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			3.99	
01/05/2023	449	23001340	PR LABOR DI			5.08	
02/03/2023	472	23001578	PR LABOR DI			3.41	
03/17/2023	525	23001921	PR LABOR DI			5.31	
04/05/2023	545	23002038	PR LABOR DI			15.92	
04/20/2023	560	23002142	PR LABOR DI			13.27	
05/05/2023	577	23002267	PR Labor Dist			15.92	
05/19/2023	600	23002367	PR Labor Dist			14.59	
06/21/2023	621	23002601	PR Labor Dist			10.61	
			Total Payroll:			**$88.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			31.09	
			Total Journal Entries:			**$31.09**	
			Ending Balance:	**$0.00**	**$0.00**	**$119.19**	**-$119.19**

25-2212-4060-00085-1-6241-0000000000	**TEA-NON-G SCH IMPR:HAR:EMPLOYEE INS**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			13.39	
			Total Payroll:			**$13.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			4.34	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.08	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.34	
			Total Journal Entries:			**$3.92**	
			Ending Balance:	**$0.00**	**$0.00**	**$17.31**	**-$17.31**

25-2212-4060-42200-4-6122-0000000000	**ESSER III COMPENSATION**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/20/2023	1200001501		01-20-2023_	23001852	9112655	SELECT REHABILITATION I	ADD'L STIPEND FOR THERAPISTS- ESSER FUND			1,700.00
							Total Payments:			**$1,700.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,800.00	
			Total Payroll:			**$1,800.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,500.00**	**-$3,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-42200-4-6231-0000000000	**ESSER III COMPENSATION:HAR:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				111.60	
	Total Payroll:			**$111.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				35.85	
	Total Journal Entries:			**$35.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$147.45**	**-$147.45**
25-2212-4060-42200-4-6232-0000000000	**ESSER III COMPENSATION:HAR:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				26.10	
	Total Payroll:			**$26.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				9.21	
	Total Journal Entries:			**$9.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.31**	**-$35.31**
25-2212-4060-42300-4-6122-0000000000	**ESSER II CURR DEV:HAR:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				2,745.00	
10/19/2022 380 23000757 PR LABOR DI				3,239.10	
11/03/2022 391 23000887 PR LABOR DI				6,039.00	
11/21/2022 425 23001022 PR Labor Dist				3,879.60	
12/05/2022 438 23001133 PR LABOR DI				4,392.00	
12/20/2022 445 23001247 PR Labor Dist				2,796.00	
01/05/2023 449 23001340 PR LABOR DI				2,196.00	
02/03/2023 472 23001578 PR LABOR DI				3,660.00	
02/17/2023 495 23001700 PR LABOR DI				4,392.00	
03/06/2023 512 23001816 PR LABOR DI				4,392.00	
03/17/2023 525 23001921 PR LABOR DI				3,660.00	
04/05/2023 545 23002038 PR LABOR DI				4,392.00	
04/20/2023 560 23002142 PR LABOR DI				4,392.00	
07/13/2023 644 23002670 Summer Scho				1,152.90	
	Total Payroll:			**$51,327.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$51,327.60**	**-$51,327.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-42300-4-6231-0000000000	**ESSER II CURR DEV HAR:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
11/03/2022 391 23000887 PR LABOR DI				374.41	
11/21/2022 425 23001022 PR Labor Dist				240.54	
12/05/2022 438 23001133 PR LABOR DI				272.32	
12/20/2022 445 23001247 PR Labor Dist				173.36	
01/05/2023 449 23001340 PR LABOR DI				136.16	
02/03/2023 472 23001578 PR LABOR DI				226.92	
02/17/2023 495 23001700 PR LABOR DI				272.32	
03/06/2023 512 23001816 PR LABOR DI				272.32	
03/17/2023 525 23001921 PR LABOR DI				226.92	
04/05/2023 545 23002038 PR LABOR DI				272.32	
04/20/2023 560 23002142 PR LABOR DI				272.32	
07/13/2023 644 23002670 Summer Scho				71.48	
	Total Payroll:			**$2,811.39**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				903.11	
	Total Journal Entries:			**$903.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,714.50**	**-$3,714.50**
25-2212-4060-42300-4-6232-0000000000	**ESSER II CURR DEV HAR:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
11/03/2022 391 23000887 PR LABOR DI				87.56	
11/21/2022 425 23001022 PR Labor Dist				56.26	
12/05/2022 438 23001133 PR LABOR DI				63.68	
12/20/2022 445 23001247 PR Labor Dist				40.54	
01/05/2023 449 23001340 PR LABOR DI				31.84	
02/03/2023 472 23001578 PR LABOR DI				53.08	
02/17/2023 495 23001700 PR LABOR DI				63.68	
03/06/2023 512 23001816 PR LABOR DI				63.68	
03/17/2023 525 23001921 PR LABOR DI				53.08	
04/05/2023 545 23002038 PR LABOR DI				63.68	
04/20/2023 560 23002142 PR LABOR DI				63.68	
07/13/2023 644 23002670 Summer Scho				16.72	
	Total Payroll:			**$657.48**	
Journal Entries					
Date **Reference** **Batch** **Description**					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				232.05	
	Total Journal Entries:			**$232.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$889.53**	**-$889.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-42300-4-6241-0000000000	**ESSER II CURR DEV:HAR:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/19/2022 380 23000757	PR LABOR DI			247.79	
	Total Payroll:			**$247.79**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			80.38	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-1.40	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-6.28	
	Total Journal Entries:			**$72.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$320.49**	**-$320.49**
25-2212-4060-81520-3-6121-0000000000	**TEA-C&I CERT SUB: HAR-CERT SUB PAY**				
	Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
	Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
25-2212-4060-81520-3-6211-0000000000	**TEA-C&I CERT SUB: HAR-TEA RETIREMENT**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4060-81520-3-6231-0000000000	**TEA-C&I CERT SUB: HAR-SOC SEC**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4060-81520-3-6232-0000000000	**TEA-C&I CERT SUB: HAR-MEDICARE**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4060-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: HAR-CERT SUB PAY**				
	Beginning Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
	Ending Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
25-2212-4060-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: HAR-TEA RETIREMENT**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4060-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: HAR-SOC SEC**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4060-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: HAR-MEDICARE**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: LIN-SAL: CERT**				
	Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			795.08	
08/20/2022	327	23000297	PR LABOR DI			921.76	
09/02/2022	333	23000398	PR LABOR DI			921.76	
09/19/2022	347	23000525	PR LABOR DI			921.76	
10/04/2022	358	23000651	PR Labor Dist			921.76	
10/19/2022	380	23000757	PR LABOR DI			937.55	
11/03/2022	391	23000887	PR LABOR DI			990.25	
11/21/2022	425	23001022	PR Labor Dist			937.55	
12/05/2022	438	23001133	PR LABOR DI			937.55	
12/20/2022	445	23001247	PR Labor Dist			937.55	
01/05/2023	449	23001340	PR LABOR DI			937.55	
01/20/2023	463	23001461	PR LABOR DI			948.77	
02/03/2023	472	23001578	PR LABOR DI			937.55	
02/17/2023	495	23001700	PR LABOR DI			937.55	
03/06/2023	512	23001816	PR LABOR DI			937.55	
03/17/2023	525	23001921	PR LABOR DI			937.55	
04/05/2023	545	23002038	PR LABOR DI			937.55	
04/20/2023	560	23002142	PR LABOR DI			937.55	
05/05/2023	577	23002267	PR Labor Dist			937.55	
05/19/2023	600	23002367	PR Labor Dist			937.55	
06/07/2023	612	23002478	PR LABOR DI			1,875.10	
06/21/2023	621	23002601	PR Labor Dist			1,895.42	
			Total Payroll:			**$22,379.81**	
			Ending Balance:	**$18,437.00**	**$0.00**	**$22,379.81**	**-$3,942.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: LIN-TEA RET**				
	Beginning Balance:	**$2,571.47**	**$0.00**	**$0.00**	**$2,571.47**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			125.58	
08/20/2022	327	23000297	PR LABOR DI			143.72	
09/02/2022	333	23000398	PR LABOR DI			143.72	
09/19/2022	347	23000525	PR LABOR DI			143.72	
10/04/2022	358	23000651	PR Labor Dist			143.72	
10/19/2022	380	23000757	PR LABOR DI			146.01	
11/03/2022	391	23000887	PR LABOR DI			157.98	
11/21/2022	425	23001022	PR Labor Dist			150.56	
12/05/2022	438	23001133	PR LABOR DI			150.74	
12/20/2022	445	23001247	PR Labor Dist			150.74	
01/05/2023	449	23001340	PR LABOR DI			149.79	
01/20/2023	463	23001461	PR LABOR DI			149.79	
02/03/2023	472	23001578	PR LABOR DI			149.79	
02/17/2023	495	23001700	PR LABOR DI			149.79	
03/06/2023	512	23001816	PR LABOR DI			149.79	
03/17/2023	525	23001921	PR LABOR DI			149.79	
04/05/2023	545	23002038	PR LABOR DI			149.79	
04/20/2023	560	23002142	PR LABOR DI			149.79	
05/05/2023	577	23002267	PR Labor Dist			149.79	
05/19/2023	600	23002367	PR Labor Dist			149.79	
06/07/2023	612	23002478	PR LABOR DI			299.58	
06/21/2023	621	23002601	PR Labor Dist			299.58	
			Total Payroll:			**$3,553.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			23.09	
			Total Journal Entries:			**$23.09**	
			Ending Balance:	**$2,571.47**	**$0.00**	**$3,576.64**	**-$1,005.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: LIN-MED TAX**				
	Beginning Balance:	**$254.14**	**$0.00**	**$0.00**	**$254.14**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	11.26
11/21/2022	425	23001022	PR Labor Dist	10.46
12/05/2022	438	23001133	PR LABOR DI	10.46
12/20/2022	445	23001247	PR Labor Dist	10.46
01/05/2023	449	23001340	PR LABOR DI	11.00
01/20/2023	463	23001461	PR LABOR DI	10.92
02/03/2023	472	23001578	PR LABOR DI	9.83
02/17/2023	495	23001700	PR LABOR DI	13.02
03/06/2023	512	23001816	PR LABOR DI	13.02
03/17/2023	525	23001921	PR LABOR DI	13.02
04/05/2023	545	23002038	PR LABOR DI	13.02
04/20/2023	560	23002142	PR LABOR DI	13.02
05/05/2023	577	23002267	PR Labor Dist	13.02
05/19/2023	600	23002367	PR Labor Dist	13.02
06/07/2023	612	23002478	PR LABOR DI	26.04
06/21/2023	621	23002601	PR Labor Dist	26.04
			Total Payroll:	**$217.61**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	76.80
			Total Journal Entries:	**$76.80**
			Ending Balance:	**$294.41**

Budget	Encumbrance	Expenditures	Available
$254.14	**$0.00**	**$294.41**	**-$40.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: LIN-EMP INS**				
	Beginning Balance:	**$320.10**	**$0.00**	**$0.00**	**$320.10**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	123.69	
08/20/2022	327	23000297	PR LABOR DI	113.50	
09/02/2022	333	23000398	PR LABOR DI	113.50	
09/19/2022	347	23000525	PR LABOR DI	113.50	
10/04/2022	358	23000651	PR Labor Dist	113.50	
10/19/2022	380	23000757	PR LABOR DI	113.82	
11/03/2022	391	23000887	PR LABOR DI	100.50	
11/21/2022	425	23001022	PR Labor Dist	101.98	
12/05/2022	438	23001133	PR LABOR DI	103.36	
12/20/2022	445	23001247	PR Labor Dist	103.36	
01/05/2023	449	23001340	PR LABOR DI	102.48	
01/20/2023	463	23001461	PR LABOR DI	102.48	
02/03/2023	472	23001578	PR LABOR DI	101.78	
02/17/2023	495	23001700	PR LABOR DI	101.78	
03/06/2023	512	23001816	PR LABOR DI	101.78	
03/17/2023	525	23001921	PR LABOR DI	101.78	
04/05/2023	545	23002038	PR LABOR DI	101.78	
04/20/2023	560	23002142	PR LABOR DI	101.78	
05/05/2023	577	23002267	PR Labor Dist	101.78	
05/19/2023	600	23002367	PR Labor Dist	101.78	
06/07/2023	612	23002478	PR LABOR DI	203.56	
06/21/2023	621	23002601	PR Labor Dist	203.56	
			Total Payroll:	**$2,527.03**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	819.69	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-14.27	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-63.99	
			Total Journal Entries:	**$741.43**	
			Ending Balance:	**$320.10**	**$0.00**	**$3,268.46**	**-$2,948.36**
25-2212-4080-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: LIN-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
01/05/2023	449	23001340	PR LABOR DI	110.00	
			Total Payroll:	**$110.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$110.00**	**-$110.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: LIN-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				329.40	
	Total Payroll:			**$329.40**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$329.40**	**$4,670.60**
25-2212-4080-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: LIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				47.76	
	Total Payroll:			**$47.76**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.31	
	Total Journal Entries:			**$0.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.07**	**-$48.07**
25-2212-4080-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: LIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				6.82	
	Total Payroll:			**$6.82**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				2.19	
	Total Journal Entries:			**$2.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.01**	**-$9.01**
25-2212-4080-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: LIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				1.60	
07/13/2023 644 23002670 Summer Scho				4.78	
	Total Payroll:			**$6.38**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.25	
	Total Journal Entries:			**$2.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.63**	**-$8.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
01/20/2023	1200001501		01-20-2023_	23001852	9112655	SELECT REHABILITATION I	ADD'L STIPEND FOR THERAPISTS- ESSER FUND			1,700.00	
							Total Payments:			**$1,700.00**	
Payroll											
Date	**Reference**	**Batch**	**Description**								
12/20/2022	445	23001247	PR Labor Dist							600.00	
							Total Payroll:			**$600.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,300.00**	**-$2,300.00**
25-2212-4080-42200-4-6231-0000000000	**ESSER III COMPENSATION:LIN:SS INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date	**Reference**	**Batch**	**Description**								
12/20/2022	445	23001247	PR Labor Dist							37.20	
							Total Payroll:			**$37.20**	
Journal Entries											
Date	**Reference**	**Batch**	**Description**								
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP							11.95	
							Total Journal Entries:			**$11.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$49.15**	**-$49.15**
25-2212-4080-42200-4-6232-0000000000	**ESSER III COMPENSATION:LIN:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date	**Reference**	**Batch**	**Description**								
12/20/2022	445	23001247	PR Labor Dist							8.70	
							Total Payroll:			**$8.70**	
Journal Entries											
Date	**Reference**	**Batch**	**Description**								
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP							3.07	
							Total Journal Entries:			**$3.07**	
							Ending Balance:	**$0.00**	**$0.00**	**$11.77**	**-$11.77**
25-2212-4080-42300-4-6121-0000000000	**ESSER II CURR DEV LINC:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date	**Reference**	**Batch**	**Description**								
11/03/2022	391	23000887	PR LABOR DI							275.00	
01/05/2023	449	23001340	PR LABOR DI							220.00	
03/17/2023	525	23001921	PR LABOR DI							285.00	
04/20/2023	560	23002142	PR LABOR DI							285.00	
							Total Payroll:			**$1,065.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,065.00**	**-$1,065.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-42300-4-6122-0000000000	**ESSER II CURR DEV:LIN:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				951.60	
10/04/2022 358 23000651 PR Labor Dist				1,070.55	
10/19/2022 380 23000757 PR LABOR DI				1,070.55	
11/03/2022 391 23000887 PR LABOR DI				1,665.30	
11/21/2022 425 23001022 PR Labor Dist				832.65	
12/05/2022 438 23001133 PR LABOR DI				951.60	
12/20/2022 445 23001247 PR Labor Dist				667.95	
01/05/2023 449 23001340 PR LABOR DI				1,070.55	
01/20/2023 463 23001461 PR LABOR DI				237.90	
02/03/2023 472 23001578 PR LABOR DI				951.60	
02/17/2023 495 23001700 PR LABOR DI				713.70	
03/06/2023 512 23001816 PR LABOR DI				905.85	
03/17/2023 525 23001921 PR LABOR DI				512.40	
04/05/2023 545 23002038 PR LABOR DI				439.20	
04/20/2023 560 23002142 PR LABOR DI				878.40	
05/05/2023 577 23002267 PR Labor Dist				768.60	
05/19/2023 600 23002367 PR Labor Dist				439.20	
	Total Payroll:			**$14,127.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,127.60**	**-$14,127.60**
25-2212-4080-42300-4-6221-0000000000	**ESSER II CURR DEV:LIN:NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				114.24	
11/21/2022 425 23001022 PR Labor Dist				57.12	
12/05/2022 438 23001133 PR LABOR DI				65.28	
12/20/2022 445 23001247 PR Labor Dist				45.82	
01/05/2023 449 23001340 PR LABOR DI				73.44	
	Total Payroll:			**$355.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$355.90**	**-$355.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-42300-4-6231-0000000000	**ESSER II CURR DEV LIN:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			120.30	
11/21/2022	425	23001022	PR Labor Dist			51.62	
12/05/2022	438	23001133	PR LABOR DI			59.00	
12/20/2022	445	23001247	PR Labor Dist			41.41	
01/05/2023	449	23001340	PR LABOR DI			80.01	
01/20/2023	463	23001461	PR LABOR DI			14.75	
02/03/2023	472	23001578	PR LABOR DI			59.00	
02/17/2023	495	23001700	PR LABOR DI			44.25	
03/06/2023	512	23001816	PR LABOR DI			56.16	
03/17/2023	525	23001921	PR LABOR DI			49.44	
04/05/2023	545	23002038	PR LABOR DI			27.23	
04/20/2023	560	23002142	PR LABOR DI			72.13	
05/05/2023	577	23002267	PR Labor Dist			47.65	
05/19/2023	600	23002367	PR Labor Dist			27.23	
			Total Payroll:			**$750.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			240.98	
			Total Journal Entries:			**$240.98**	
			Ending Balance:	**$0.00**	**$0.00**	**$991.16**	**-$991.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-42300-4-6232-0000000000	**ESSER II CURR DEV LIN:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			28.14	
11/21/2022	425	23001022	PR Labor Dist			12.07	
12/05/2022	438	23001133	PR LABOR DI			13.80	
12/20/2022	445	23001247	PR Labor Dist			9.69	
01/05/2023	449	23001340	PR LABOR DI			18.71	
01/20/2023	463	23001461	PR LABOR DI			3.45	
02/03/2023	472	23001578	PR LABOR DI			13.80	
02/17/2023	495	23001700	PR LABOR DI			10.35	
03/06/2023	512	23001816	PR LABOR DI			13.13	
03/17/2023	525	23001921	PR LABOR DI			11.55	
04/05/2023	545	23002038	PR LABOR DI			6.37	
04/20/2023	560	23002142	PR LABOR DI			16.88	
05/05/2023	577	23002267	PR Labor Dist			11.14	
05/19/2023	600	23002367	PR Labor Dist			6.37	
			Total Payroll:			**$175.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			61.92	
			Total Journal Entries:			**$61.92**	
			Ending Balance:	**$0.00**	**$0.00**	**$237.37**	**-$237.37**

25-2212-4080-42300-4-6241-0000000000	**ESSER II CURR DEV:LIN:EMPLOYEE INS**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			13.80	
10/04/2022	358	23000651	PR Labor Dist			81.89	
10/19/2022	380	23000757	PR LABOR DI			81.89	
			Total Payroll:			**$177.58**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			57.60	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1.00	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-4.50	
			Total Journal Entries:			**$52.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$229.68**	**-$229.68**

25-2212-4080-81520-3-6121-0000000000	**TEA-C&I CERT SUB: LIN-CERT SUB PAY**						
	Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
	Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4080-81520-3-6211-0000000000	TEA-C&I CERT SUB: LIN-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4080-81520-3-6231-0000000000	TEA-C&I CERT SUB: LIN-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4080-81520-3-6232-0000000000	TEA-C&I CERT SUB: LIN-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4080-81531-3-6131-0000000000	TEA-C&I CERT XA SUB: LIN-CERT SUB PAY					
		Beginning Balance:	$209.00	$0.00	$0.00	$209.00
		Ending Balance:	$209.00	$0.00	$0.00	$209.00
25-2212-4080-81531-3-6211-0000000000	TEA-C&I CERT XA SUB: LIN-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4080-81531-3-6231-0000000000	TEA-C&I CERT XA SUB: LIN-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-4080-81531-3-6232-0000000000	TEA-C&I CERT XA SUB: LIN-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: MON-SAL: CERT**				
	Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			795.08	
08/20/2022	327	23000297	PR LABOR DI			921.76	
09/02/2022	333	23000398	PR LABOR DI			921.76	
09/19/2022	347	23000525	PR LABOR DI			921.76	
10/04/2022	358	23000651	PR Labor Dist			921.76	
10/19/2022	380	23000757	PR LABOR DI			937.55	
11/03/2022	391	23000887	PR LABOR DI			990.25	
11/21/2022	425	23001022	PR Labor Dist			937.55	
12/05/2022	438	23001133	PR LABOR DI			937.55	
12/20/2022	445	23001247	PR Labor Dist			937.55	
01/05/2023	449	23001340	PR LABOR DI			937.55	
01/20/2023	463	23001461	PR LABOR DI			948.77	
02/03/2023	472	23001578	PR LABOR DI			937.55	
02/17/2023	495	23001700	PR LABOR DI			937.55	
03/06/2023	512	23001816	PR LABOR DI			937.55	
03/17/2023	525	23001921	PR LABOR DI			937.55	
04/05/2023	545	23002038	PR LABOR DI			937.55	
04/20/2023	560	23002142	PR LABOR DI			937.55	
05/05/2023	577	23002267	PR Labor Dist			937.55	
05/19/2023	600	23002367	PR Labor Dist			937.55	
06/07/2023	612	23002478	PR LABOR DI			1,875.10	
06/21/2023	621	23002601	PR Labor Dist			1,895.42	
			Total Payroll:			**$22,379.81**	
			Ending Balance:	**$18,437.00**	**$0.00**	**$22,379.81**	**-$3,942.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: MON-TEA RET**				
	Beginning Balance:	**$2,571.47**	**$0.00**	**$0.00**	**$2,571.47**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			125.58	
08/20/2022	327	23000297	PR LABOR DI			143.72	
09/02/2022	333	23000398	PR LABOR DI			143.72	
09/19/2022	347	23000525	PR LABOR DI			143.72	
10/04/2022	358	23000651	PR Labor Dist			143.72	
10/19/2022	380	23000757	PR LABOR DI			146.01	
11/03/2022	391	23000887	PR LABOR DI			157.98	
11/21/2022	425	23001022	PR Labor Dist			150.56	
12/05/2022	438	23001133	PR LABOR DI			150.74	
12/20/2022	445	23001247	PR Labor Dist			150.74	
01/05/2023	449	23001340	PR LABOR DI			149.79	
01/20/2023	463	23001461	PR LABOR DI			149.79	
02/03/2023	472	23001578	PR LABOR DI			149.79	
02/17/2023	495	23001700	PR LABOR DI			149.79	
03/06/2023	512	23001816	PR LABOR DI			149.79	
03/17/2023	525	23001921	PR LABOR DI			149.79	
04/05/2023	545	23002038	PR LABOR DI			149.79	
04/20/2023	560	23002142	PR LABOR DI			149.79	
05/05/2023	577	23002267	PR Labor Dist			149.79	
05/19/2023	600	23002367	PR Labor Dist			149.79	
06/07/2023	612	23002478	PR LABOR DI			299.58	
06/21/2023	621	23002601	PR Labor Dist			299.58	
			Total Payroll:			**$3,553.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			23.09	
			Total Journal Entries:			**$23.09**	
			Ending Balance:	**$2,571.47**	**$0.00**	**$3,576.64**	**-$1,005.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: MON-MED TAX**				
	Beginning Balance:	**$254.14**	**$0.00**	**$0.00**	**$254.14**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI		11.26
11/21/2022	425	23001022	PR Labor Dist		10.46
12/05/2022	438	23001133	PR LABOR DI		10.46
12/20/2022	445	23001247	PR Labor Dist		10.46
01/05/2023	449	23001340	PR LABOR DI		11.00
01/20/2023	463	23001461	PR LABOR DI		10.92
02/03/2023	472	23001578	PR LABOR DI		9.83
02/17/2023	495	23001700	PR LABOR DI		13.02
03/06/2023	512	23001816	PR LABOR DI		13.02
03/17/2023	525	23001921	PR LABOR DI		13.02
04/05/2023	545	23002038	PR LABOR DI		13.02
04/20/2023	560	23002142	PR LABOR DI		13.02
05/05/2023	577	23002267	PR Labor Dist		13.02
05/19/2023	600	23002367	PR Labor Dist		13.02
06/07/2023	612	23002478	PR LABOR DI		26.04
06/21/2023	621	23002601	PR Labor Dist		26.04
			Total Payroll:		**$217.61**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		76.80
			Total Journal Entries:		**$76.80**
			Ending Balance:	**$254.14**	**$0.00**	**$294.41**	**-$40.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: MON-EMP INS**				
	Beginning Balance:	**$320.10**	**$0.00**	**$0.00**	**$320.10**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI		123.69
08/20/2022	327	23000297	PR LABOR DI		113.50
09/02/2022	333	23000398	PR LABOR DI		113.50
09/19/2022	347	23000525	PR LABOR DI		113.50
10/04/2022	358	23000651	PR Labor Dist		113.50
10/19/2022	380	23000757	PR LABOR DI		113.82
11/03/2022	391	23000887	PR LABOR DI		100.50
11/21/2022	425	23001022	PR Labor Dist		101.98
12/05/2022	438	23001133	PR LABOR DI		103.36
12/20/2022	445	23001247	PR Labor Dist		103.36
01/05/2023	449	23001340	PR LABOR DI		102.48
01/20/2023	463	23001461	PR LABOR DI		102.48
02/03/2023	472	23001578	PR LABOR DI		101.78
02/17/2023	495	23001700	PR LABOR DI		101.78
03/06/2023	512	23001816	PR LABOR DI		101.78
03/17/2023	525	23001921	PR LABOR DI		101.78
04/05/2023	545	23002038	PR LABOR DI		101.78
04/20/2023	560	23002142	PR LABOR DI		101.78
05/05/2023	577	23002267	PR Labor Dist		101.78
05/19/2023	600	23002367	PR Labor Dist		101.78
06/07/2023	612	23002478	PR LABOR DI		203.56
06/21/2023	621	23002601	PR Labor Dist		203.56
			Total Payroll:		**$2,527.03**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		819.69
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-14.27
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-63.99
			Total Journal Entries:		**$741.43**
			Ending Balance:	**$320.10**	**$0.00**	**$3,268.46**	**-$2,948.36**
25-2212-4120-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: MON-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/20/2023	1200001501		01-20-2023_	23001852	9112655	SELECT REHABILITATION I	ADD'L STIPEND FOR THERAPISTS- ESSER FUND	1,700.00
							Total Payments:	**$1,700.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,200.00
			Total Payroll:	**$1,200.00**
			Ending Balance:	**$2,900.00**

25-2212-4120-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	74.40
			Total Payroll:	**$74.40**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	23.90
			Total Journal Entries:	**$23.90**
			Ending Balance:	**$98.30**

25-2212-4120-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	17.40
			Total Payroll:	**$17.40**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	6.14
			Total Journal Entries:	**$6.14**
			Ending Balance:	**$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-42300-4-6121-0000000000	**ESSER II CURR DEV MON:CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				1,595.00	
10/19/2022 380 23000757 PR LABOR DI				237.50	
11/03/2022 391 23000887 PR LABOR DI				290.00	
12/05/2022 438 23001133 PR LABOR DI				115.00	
01/05/2023 449 23001340 PR LABOR DI				2,925.00	
01/20/2023 463 23001461 PR LABOR DI				595.00	
03/17/2023 525 23001921 PR LABOR DI				3,650.00	
04/20/2023 560 23002142 PR LABOR DI				175.00	
05/05/2023 577 23002267 PR Labor Dist				2,825.00	
05/19/2023 600 23002367 PR Labor Dist				75.00	
	Total Payroll:			**$12,482.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,482.50**	**-$12,482.50**
25-2212-4120-42300-4-6122-0000000000	**ESSER II CURR DEV:MON:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				4,876.95	
10/04/2022 358 23000651 PR Labor Dist				1,775.10	
10/19/2022 380 23000757 PR LABOR DI				2,141.10	
11/03/2022 391 23000887 PR LABOR DI				4,428.60	
11/21/2022 425 23001022 PR Labor Dist				36.60	
01/05/2023 449 23001340 PR LABOR DI				1,070.55	
03/06/2023 512 23001816 PR LABOR DI				951.60	
04/05/2023 545 23002038 PR LABOR DI				109.80	
	Total Payroll:			**$15,390.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,390.30**	**-$15,390.30**
25-2212-4120-42300-4-6211-0000000000	**ESSER II CURR DEV MON:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				787.85	
11/03/2022 391 23000887 PR LABOR DI				159.49	
11/21/2022 425 23001022 PR Labor Dist				5.93	
04/05/2023 545 23002038 PR LABOR DI				19.05	
	Total Payroll:			**$972.32**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				6.32	
	Total Journal Entries:			**$6.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$978.64**	**-$978.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-42300-4-6231-0000000000	**ESSER II CURR DEV MON:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				234.69	
12/05/2022 438 23001133 PR LABOR DI				7.13	
01/05/2023 449 23001340 PR LABOR DI				247.72	
01/20/2023 463 23001461 PR LABOR DI				36.89	
03/06/2023 512 23001816 PR LABOR DI				59.00	
03/17/2023 525 23001921 PR LABOR DI				226.30	
04/20/2023 560 23002142 PR LABOR DI				10.85	
05/05/2023 577 23002267 PR Labor Dist				175.15	
05/19/2023 600 23002367 PR Labor Dist				4.65	
	Total Payroll:			**$1,002.38**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				322.00	
	Total Journal Entries:			**$322.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,324.38**	**-$1,324.38**
25-2212-4120-42300-4-6232-0000000000	**ESSER II CURR DEV MON:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				67.43	
11/21/2022 425 23001022 PR Labor Dist				0.50	
12/05/2022 438 23001133 PR LABOR DI				1.67	
01/05/2023 449 23001340 PR LABOR DI				57.95	
01/20/2023 463 23001461 PR LABOR DI				8.63	
03/06/2023 512 23001816 PR LABOR DI				13.80	
03/17/2023 525 23001921 PR LABOR DI				52.91	
04/05/2023 545 23002038 PR LABOR DI				1.29	
04/20/2023 560 23002142 PR LABOR DI				2.54	
05/05/2023 577 23002267 PR Labor Dist				40.98	
05/19/2023 600 23002367 PR Labor Dist				1.09	
	Total Payroll:			**$248.79**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				87.81	
	Total Journal Entries:			**$87.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$336.60**	**-$336.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4120-42300-4-6241-0000000000	**ESSER II CURR DEV:MON:EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch**	**Description**					
09/19/2022 347 23000525	PR LABOR DI				608.08	
10/04/2022 358 23000651	PR Labor Dist				257.81	
10/19/2022 380 23000757	PR LABOR DI				181.97	
11/03/2022 391 23000887	PR LABOR DI				167.21	
11/21/2022 425 23001022	PR Labor Dist				4.28	
04/05/2023 545 23002038	PR LABOR DI				27.86	
		Total Payroll:			**$1,247.21**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP				404.56	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP				-7.04	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP				-31.58	
		Total Journal Entries:			**$365.94**	
		Ending Balance:	**$0.00**	**$0.00**	**$1,613.15**	**-$1,613.15**
25-2212-4120-81520-3-6121-0000000000	**TEA-C&I CERT SUB: MON-CERT SUB PAY**					
		Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
		Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
25-2212-4120-81520-3-6211-0000000000	**TEA-C&I CERT SUB: MON-TEA RETIREMENT**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4120-81520-3-6231-0000000000	**TEA-C&I CERT SUB: MON-SOC SEC**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4120-81520-3-6232-0000000000	**TEA-C&I CERT SUB: MON-MEDICARE**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4120-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: MON-CERT SUB PAY**					
		Beginning Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
		Ending Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**
25-2212-4120-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: MON-TEA RETIREMENT**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4120-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: MON-SOC SEC**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4120-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: MON-MEDICARE**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: NULL-SAL: CERT**				
	Beginning Balance:	**$18,437.00**	**$0.00**	**$0.00**	**$18,437.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			795.08	
08/20/2022	327	23000297	PR LABOR DI			921.76	
09/02/2022	333	23000398	PR LABOR DI			921.76	
09/19/2022	347	23000525	PR LABOR DI			921.76	
10/04/2022	358	23000651	PR Labor Dist			921.76	
10/19/2022	380	23000757	PR LABOR DI			937.55	
11/03/2022	391	23000887	PR LABOR DI			990.25	
11/21/2022	425	23001022	PR Labor Dist			937.55	
12/05/2022	438	23001133	PR LABOR DI			937.55	
12/20/2022	445	23001247	PR Labor Dist			937.55	
01/05/2023	449	23001340	PR LABOR DI			937.55	
01/20/2023	463	23001461	PR LABOR DI			948.77	
02/03/2023	472	23001578	PR LABOR DI			937.55	
02/17/2023	495	23001700	PR LABOR DI			937.55	
03/06/2023	512	23001816	PR LABOR DI			937.55	
03/17/2023	525	23001921	PR LABOR DI			937.55	
04/05/2023	545	23002038	PR LABOR DI			937.55	
04/20/2023	560	23002142	PR LABOR DI			937.55	
05/05/2023	577	23002267	PR Labor Dist			937.55	
05/19/2023	600	23002367	PR Labor Dist			937.55	
06/07/2023	612	23002478	PR LABOR DI			1,875.10	
06/21/2023	621	23002601	PR Labor Dist			1,895.42	
			Total Payroll:			**$22,379.81**	
			Ending Balance:	**$18,437.00**	**$0.00**	**$22,379.81**	**-$3,942.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: NULL-TEA RET**				
	Beginning Balance:	**$2,571.47**	**$0.00**	**$0.00**	**$2,571.47**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			125.58	
08/20/2022	327	23000297	PR LABOR DI			143.72	
09/02/2022	333	23000398	PR LABOR DI			143.72	
09/19/2022	347	23000525	PR LABOR DI			143.72	
10/04/2022	358	23000651	PR Labor Dist			143.72	
10/19/2022	380	23000757	PR LABOR DI			146.01	
11/03/2022	391	23000887	PR LABOR DI			157.98	
11/21/2022	425	23001022	PR Labor Dist			150.56	
12/05/2022	438	23001133	PR LABOR DI			150.74	
12/20/2022	445	23001247	PR Labor Dist			150.74	
01/05/2023	449	23001340	PR LABOR DI			149.79	
01/20/2023	463	23001461	PR LABOR DI			149.79	
02/03/2023	472	23001578	PR LABOR DI			149.79	
02/17/2023	495	23001700	PR LABOR DI			149.79	
03/06/2023	512	23001816	PR LABOR DI			149.79	
03/17/2023	525	23001921	PR LABOR DI			149.79	
04/05/2023	545	23002038	PR LABOR DI			149.79	
04/20/2023	560	23002142	PR LABOR DI			149.79	
05/05/2023	577	23002267	PR Labor Dist			149.79	
05/19/2023	600	23002367	PR Labor Dist			149.79	
06/07/2023	612	23002478	PR LABOR DI			299.58	
06/21/2023	621	23002601	PR Labor Dist			299.58	
			Total Payroll:			**$3,553.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			23.09	
			Total Journal Entries:			**$23.09**	
			Ending Balance:	**$2,571.47**	**$0.00**	**$3,576.64**	**-$1,005.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: NULL-MED TAX**				
	Beginning Balance:	**$254.14**	**$0.00**	**$0.00**	**$254.14**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	11.26
11/21/2022	425	23001022	PR Labor Dist	10.46
12/05/2022	438	23001133	PR LABOR DI	10.46
12/20/2022	445	23001247	PR Labor Dist	10.46
01/05/2023	449	23001340	PR LABOR DI	11.00
01/20/2023	463	23001461	PR LABOR DI	10.92
02/03/2023	472	23001578	PR LABOR DI	9.83
02/17/2023	495	23001700	PR LABOR DI	13.02
03/06/2023	512	23001816	PR LABOR DI	13.02
03/17/2023	525	23001921	PR LABOR DI	13.02
04/05/2023	545	23002038	PR LABOR DI	13.02
04/20/2023	560	23002142	PR LABOR DI	13.02
05/05/2023	577	23002267	PR Labor Dist	13.02
05/19/2023	600	23002367	PR Labor Dist	13.02
06/07/2023	612	23002478	PR LABOR DI	26.04
06/21/2023	621	23002601	PR Labor Dist	26.04
			Total Payroll:	**$217.61**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	76.80
			Total Journal Entries:	**$76.80**
			Ending Balance:	**$294.41**

Budget	Encumbrance	Expenditures	Available
$254.14	**$0.00**	**$294.41**	**-$40.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: NULL-EMP INS**				
	Beginning Balance:	**$320.10**	**$0.00**	**$0.00**	**$320.10**

Payroll

Date	Reference	Batch	Description		
08/05/2022	315	23000208	PR LABOR DI	123.69	
08/20/2022	327	23000297	PR LABOR DI	113.50	
09/02/2022	333	23000398	PR LABOR DI	113.50	
09/19/2022	347	23000525	PR LABOR DI	113.50	
10/04/2022	358	23000651	PR Labor Dist	113.50	
10/19/2022	380	23000757	PR LABOR DI	113.82	
11/03/2022	391	23000887	PR LABOR DI	100.50	
11/21/2022	425	23001022	PR Labor Dist	101.98	
12/05/2022	438	23001133	PR LABOR DI	103.36	
12/20/2022	445	23001247	PR Labor Dist	103.36	
01/05/2023	449	23001340	PR LABOR DI	102.48	
01/20/2023	463	23001461	PR LABOR DI	102.48	
02/03/2023	472	23001578	PR LABOR DI	101.78	
02/17/2023	495	23001700	PR LABOR DI	101.78	
03/06/2023	512	23001816	PR LABOR DI	101.78	
03/17/2023	525	23001921	PR LABOR DI	101.78	
04/05/2023	545	23002038	PR LABOR DI	101.78	
04/20/2023	560	23002142	PR LABOR DI	101.78	
05/05/2023	577	23002267	PR Labor Dist	101.78	
05/19/2023	600	23002367	PR Labor Dist	101.78	
06/07/2023	612	23002478	PR LABOR DI	203.56	
06/21/2023	621	23002601	PR Labor Dist	203.56	
			Total Payroll:	**$2,527.03**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	819.69	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-14.27	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-63.99	
			Total Journal Entries:	**$741.43**	
			Ending Balance:	**$320.10**	**$0.00**	**$3,268.46**	**-$2,948.36**
25-2212-4140-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: NUL-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/05/2022	438	23001133	PR LABOR DI	850.00	
02/03/2023	472	23001578	PR LABOR DI	100.00	
			Total Payroll:	**$950.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$950.00**	**-$950.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4140-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: NUL-E/A: CERT**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-2212-4140-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: NUL-SSN TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch**	**Description**					
12/05/2022 438 23001133	PR LABOR DI				52.70	
02/03/2023 472 23001578	PR LABOR DI				6.20	
		Total Payroll:			**$58.90**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP				18.92	
		Total Journal Entries:			**$18.92**	
		Ending Balance:	**$0.00**	**$0.00**	**$77.82**	**-$77.82**
25-2212-4140-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: NUL-MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch**	**Description**					
12/05/2022 438 23001133	PR LABOR DI				12.33	
02/03/2023 472 23001578	PR LABOR DI				1.45	
		Total Payroll:			**$13.78**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP				4.86	
		Total Journal Entries:			**$4.86**	
		Ending Balance:	**$0.00**	**$0.00**	**$18.64**	**-$18.64**
25-2212-4140-42300-4-6121-0000000000	**ESSER II CURR DEV NULL:CERT SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch**	**Description**					
12/05/2022 438 23001133	PR LABOR DI				110.00	
		Total Payroll:			**$110.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$110.00**	**-$110.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-42300-4-6122-0000000000	**ESSER II CURR DEV:NUL:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			915.00	
12/05/2022	438	23001133	PR LABOR DI			2,058.75	
12/20/2022	445	23001247	PR Labor Dist			1,033.95	
01/05/2023	449	23001340	PR LABOR DI			988.20	
02/03/2023	472	23001578	PR LABOR DI			1,830.00	
02/17/2023	495	23001700	PR LABOR DI			1,509.75	
03/06/2023	512	23001816	PR LABOR DI			988.20	
03/17/2023	525	23001921	PR LABOR DI			951.60	
04/05/2023	545	23002038	PR LABOR DI			2,058.75	
04/20/2023	560	23002142	PR LABOR DI			2,177.70	
05/05/2023	577	23002267	PR Labor Dist			1,747.65	
05/19/2023	600	23002367	PR Labor Dist			1,958.10	
06/07/2023	612	23002478	PR LABOR DI			2,314.95	
			Total Payroll:			**$20,532.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$20,532.60**	**-$20,532.60**
25-2212-4140-42300-4-6231-0000000000	**ESSER II CURR DEV NUL:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			56.73	
12/05/2022	438	23001133	PR LABOR DI			134.46	
12/20/2022	445	23001247	PR Labor Dist			64.10	
01/05/2023	449	23001340	PR LABOR DI			61.27	
02/03/2023	472	23001578	PR LABOR DI			113.46	
02/17/2023	495	23001700	PR LABOR DI			93.60	
03/06/2023	512	23001816	PR LABOR DI			61.27	
03/17/2023	525	23001921	PR LABOR DI			59.00	
04/05/2023	545	23002038	PR LABOR DI			127.64	
04/20/2023	560	23002142	PR LABOR DI			135.02	
05/05/2023	577	23002267	PR Labor Dist			108.35	
05/19/2023	600	23002367	PR Labor Dist			121.40	
06/07/2023	612	23002478	PR LABOR DI			143.52	
			Total Payroll:			**$1,279.82**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			411.12	
			Total Journal Entries:			**$411.12**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,690.94**	**-$1,690.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-42300-4-6232-0000000000	**ESSER II CURR DEV NUL:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			13.27	
12/05/2022	438	23001133	PR LABOR DI			31.44	
12/20/2022	445	23001247	PR Labor Dist			14.99	
01/05/2023	449	23001340	PR LABOR DI			14.33	
02/03/2023	472	23001578	PR LABOR DI			26.54	
02/17/2023	495	23001700	PR LABOR DI			21.89	
03/06/2023	512	23001816	PR LABOR DI			14.33	
03/17/2023	525	23001921	PR LABOR DI			13.80	
04/05/2023	545	23002038	PR LABOR DI			29.85	
04/20/2023	560	23002142	PR LABOR DI			31.58	
05/05/2023	577	23002267	PR Labor Dist			25.34	
05/19/2023	600	23002367	PR Labor Dist			28.39	
06/07/2023	612	23002478	PR LABOR DI			33.56	
			Total Payroll:			**$299.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			105.64	
			Total Journal Entries:			**$105.64**	
			Ending Balance:	**$0.00**	**$0.00**	**$404.95**	**-$404.95**
25-2212-4140-81520-3-6121-0000000000	**TEA-C&I CERT SUB: NUL-CERT SUB PAY**						
	Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**		
	Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**		
25-2212-4140-81520-3-6211-0000000000	**TEA-C&I CERT SUB: NUL-TEA RETIREMENT**						
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
25-2212-4140-81520-3-6231-0000000000	**TEA-C&I CERT SUB: NUL-SOC SEC**						
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
25-2212-4140-81520-3-6232-0000000000	**TEA-C&I CERT SUB: NUL-MEDICARE**						
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
25-2212-4140-81531-3-6131-0000000000	**TEA-C&I CERT XA SUB: NUL-CERT SUB PAY**						
	Beginning Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**		
	Ending Balance:	**$209.00**	**$0.00**	**$0.00**	**$209.00**		
25-2212-4140-81531-3-6211-0000000000	**TEA-C&I CERT XA SUB: NUL-TEA RETIREMENT**						
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-81531-3-6231-0000000000	**TEA-C&I CERT XA SUB: NUL-SOC SEC**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-4140-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: NUL-MEDICARE**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2212-7500-00085-1-6131-0000000000	**TEA-ECC: FLOATING TEA--E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				219.60	
	Total Payroll:			**$219.60**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$219.60**	**$4,780.40**
25-2212-7500-00085-1-6211-0000000000	**TEA-ECC: FLOATING TEA--TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				31.84	
	Total Payroll:			**$31.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.21	
	Total Journal Entries:			**$0.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$32.05**	**-$32.05**
25-2212-7500-00085-1-6232-0000000000	**TEA-ECC: FLOATING TEA--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/13/2023 644 23002670 Summer Scho				3.18	
	Total Payroll:			**$3.18**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.12	
	Total Journal Entries:			**$1.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.30**	**-$4.30**
25-2212-7500-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				600.00	
	Total Payroll:			**$600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				37.20	
	Total Payroll:			**$37.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.95	
	Total Journal Entries:			**$11.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.15**	**-$49.15**
25-2212-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				8.70	
	Total Payroll:			**$8.70**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.07	
	Total Journal Entries:			**$3.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.77**	**-$11.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42300-4-6122-0000000000	**ESSER II CURR DEV:ECC:CERT PT/TIMESHEET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				988.20	
10/04/2022 358 23000651 PR Labor Dist				1,070.55	
10/19/2022 380 23000757 PR LABOR DI				1,006.50	
11/03/2022 391 23000887 PR LABOR DI				960.75	
11/21/2022 425 23001022 PR Labor Dist				951.60	
12/05/2022 438 23001133 PR LABOR DI				713.70	
12/20/2022 445 23001247 PR Labor Dist				439.20	
01/05/2023 449 23001340 PR LABOR DI				878.40	
02/03/2023 472 23001578 PR LABOR DI				631.35	
02/17/2023 495 23001700 PR LABOR DI				411.75	
03/06/2023 512 23001816 PR LABOR DI				841.80	
03/17/2023 525 23001921 PR LABOR DI				1,006.50	
04/05/2023 545 23002038 PR LABOR DI				1,171.20	
04/20/2023 560 23002142 PR LABOR DI				1,152.90	
05/05/2023 577 23002267 PR Labor Dist				576.45	
05/19/2023 600 23002367 PR Labor Dist				686.25	
06/07/2023 612 23002478 PR LABOR DI				549.00	
06/21/2023 621 23002601 PR Labor Dist				210.45	
	Total Payroll:			**$14,246.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,246.55**	**-$14,246.55**
25-2212-7500-42300-4-6221-0000000000	**ESSER II CURR DEV:ECC:NON TEACH RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				65.91	
11/21/2022 425 23001022 PR Labor Dist				65.28	
12/05/2022 438 23001133 PR LABOR DI				48.96	
12/20/2022 445 23001247 PR Labor Dist				30.13	
01/05/2023 449 23001340 PR LABOR DI				60.26	
	Total Payroll:			**$270.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.54**	**-$270.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42300-4-6231-0000000000	**ESSER II CURR DEV ECC:SOCIAL SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			59.57	
11/21/2022	425	23001022	PR Labor Dist			59.00	
12/05/2022	438	23001133	PR LABOR DI			44.25	
12/20/2022	445	23001247	PR Labor Dist			27.23	
01/05/2023	449	23001340	PR LABOR DI			54.46	
02/03/2023	472	23001578	PR LABOR DI			39.14	
02/17/2023	495	23001700	PR LABOR DI			25.53	
03/06/2023	512	23001816	PR LABOR DI			52.19	
03/17/2023	525	23001921	PR LABOR DI			62.40	
04/05/2023	545	23002038	PR LABOR DI			72.61	
04/20/2023	560	23002142	PR LABOR DI			71.48	
05/05/2023	577	23002267	PR Labor Dist			35.74	
05/19/2023	600	23002367	PR Labor Dist			42.55	
06/07/2023	612	23002478	PR LABOR DI			34.04	
06/21/2023	621	23002601	PR Labor Dist			13.05	
			Total Payroll:			**$693.24**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			222.69	
			Total Journal Entries:			**$222.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$915.93**	**-$915.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42300-4-6232-0000000000	**ESSER II CURR DEV ECC:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			13.93	
11/21/2022	425	23001022	PR Labor Dist			13.80	
12/05/2022	438	23001133	PR LABOR DI			10.35	
12/20/2022	445	23001247	PR Labor Dist			6.37	
01/05/2023	449	23001340	PR LABOR DI			12.74	
02/03/2023	472	23001578	PR LABOR DI			9.15	
02/17/2023	495	23001700	PR LABOR DI			5.97	
03/06/2023	512	23001816	PR LABOR DI			12.21	
03/17/2023	525	23001921	PR LABOR DI			14.59	
04/05/2023	545	23002038	PR LABOR DI			16.98	
04/20/2023	560	23002142	PR LABOR DI			16.72	
05/05/2023	577	23002267	PR Labor Dist			8.36	
05/19/2023	600	23002367	PR Labor Dist			9.95	
06/07/2023	612	23002478	PR LABOR DI			7.96	
06/21/2023	621	23002601	PR Labor Dist			3.05	
			Total Payroll:			**$162.13**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			57.22	
			Total Journal Entries:			**$57.22**	
			Ending Balance:	**$0.00**	**$0.00**	**$219.35**	**-$219.35**
25-2212-7500-42300-4-6241-0000000000			**ESSER II CURR DEV:ECC:EMPLOYEE INS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			75.60	
10/04/2022	358	23000651	PR Labor Dist			81.89	
10/19/2022	380	23000757	PR LABOR DI			76.99	
			Total Payroll:			**$234.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			76.06	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1.32	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-5.94	
			Total Journal Entries:			**$68.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$303.28**	**-$303.28**
25-2212-7500-81520-3-6121-0000000000			**TEA-C&I CERT SUB: ECC-CERT SUB PAY**				
			Beginning Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**
			Ending Balance:	**$1,156.00**	**$0.00**	**$0.00**	**$1,156.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-7500-81520-3-6211-0000000000	TEA-C&I CERT SUB: ECC-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-7500-81520-3-6231-0000000000	TEA-C&I CERT SUB: ECC-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-7500-81520-3-6232-0000000000	TEA-C&I CERT SUB: ECC-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-7500-81531-3-6131-0000000000	TEA-C&I CERT XA SUB: ECC-CERT SUB PAY					
		Beginning Balance:	$209.00	$0.00	$0.00	$209.00
		Ending Balance:	$209.00	$0.00	$0.00	$209.00
25-2212-7500-81531-3-6211-0000000000	TEA-C&I CERT XA SUB: ECC-TEA RETIREMENT					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-7500-81531-3-6231-0000000000	TEA-C&I CERT XA SUB: ECC-SOC SEC					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2212-7500-81531-3-6232-0000000000	TEA-C&I CERT XA SUB: ECC-MEDICARE					
		Beginning Balance:	$19.40	$0.00	$0.00	$19.40
		Ending Balance:	$19.40	$0.00	$0.00	$19.40
25-2213-0125-00085-1-6131-0000000000	TEA-NON-G SCH IMPR: SUC-E/A: CERT					
		Beginning Balance:	$5,000.00	$0.00	$0.00	$5,000.00
		Ending Balance:	$5,000.00	$0.00	$0.00	$5,000.00
25-2213-0125-81520-3-6121-0000000000	TEA-C&I CERT SUB: SUCC-CERT SUB PAY					
		Beginning Balance:	$208.00	$0.00	$0.00	$208.00
		Ending Balance:	$208.00	$0.00	$0.00	$208.00
25-2213-0125-81520-3-6231-0000000000	TEA-C&I CERT SUB: SUCC-SSN TAX					
		Beginning Balance:	$9.70	$0.00	$0.00	$9.70
		Ending Balance:	$9.70	$0.00	$0.00	$9.70
25-2213-0125-81520-3-6232-0000000000	TEA-C&I CERT SUB: SUCC-MED TAX					
		Beginning Balance:	$9.70	$0.00	$0.00	$9.70
		Ending Balance:	$9.70	$0.00	$0.00	$9.70

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-0125-81531-3-6131-0000000000	**TEA-C&I CERT SUB : SUCC-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				398.79	
	Total Payroll:			**$398.79**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-398.79	
	Total Journal Entries:			**-$398.79**	
	Ending Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
25-2213-0125-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SUCC-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				57.82	
	Total Payroll:			**$57.82**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.38	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-58.20	
	Total Journal Entries:			**-$57.82**	
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-0125-81531-3-6231-0000000000	**TEA-C&I CERT SUB : SUCC-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-0125-81531-3-6232-0000000000	**TEA-C&I CERT SUB : SUCC-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1050-46500-4-6121-0000000000	**TEA-EISENHOWER: SCHS-CERT SUB PAY**				
	Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
	Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-1050-46500-4-6231-0000000000	**TEA-EISENHOWER: SCHS-SSN TAX**				
	Beginning Balance:	**$26.00**	**$0.00**	**$0.00**	**$26.00**
	Ending Balance:	**$26.00**	**$0.00**	**$0.00**	**$26.00**
25-2213-1050-46500-4-6232-0000000000	**TEA-EISENHOWER: SCHS-MED TAX**				
	Beginning Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
	Ending Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
25-2213-1050-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCH-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-1050-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCH-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1050-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCH-MED TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1050-81531-3-6131-0000000000	**TEA-C&I CERT SUB : SCH-E/A: CERT**					
		Beginning Balance:	**$1,717.00**	**$0.00**	**$0.00**	**$1,717.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
07/20/2022	299	23000111	PR LABOR DI		192.01	
08/05/2022	315	23000208	PR LABOR DI		923.14	
09/19/2022	347	23000525	PR LABOR DI		1,944.31	
11/21/2022	425	23001022	PR Labor Dist		316.66	
05/19/2023	600	23002367	PR Labor Dist		100.65	
			Total Payroll:		**$3,476.77**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**			
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		223.32	
			Total Journal Entries:		**$223.32**	
			Ending Balance:	**$1,717.00**	**$0.00**	**$3,700.09**	**-$1,983.09**
25-2213-1050-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SCH-TEA RET**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll						
Date	**Reference**	**Batch**	**Description**			
07/20/2022	299	23000111	PR LABOR DI		27.84	
08/05/2022	315	23000208	PR LABOR DI		148.37	
09/19/2022	347	23000525	PR LABOR DI		168.72	
11/21/2022	425	23001022	PR Labor Dist		52.45	
05/19/2023	600	23002367	PR Labor Dist		16.79	
			Total Payroll:		**$414.17**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**			
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		2.69	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		32.59	
			Total Journal Entries:		**$35.28**	
			Ending Balance:	**$9.70**	**$0.00**	**$449.45**	**-$439.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1050-81531-3-6221-0000000000	**TEA-C&I CERT SUB:SCH-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				69.40	
	Total Payroll:			**$69.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$69.40**	**-$69.40**
25-2213-1050-81531-3-6231-0000000000	**TEA-C&I CERT SUB : SCH-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1050-81531-3-6232-0000000000	**TEA-C&I CERT SUB : SCH-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				1.46	
	Total Payroll:			**$1.46**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.52	
	Total Journal Entries:			**$0.52**	
	Ending Balance:	**$9.70**	**$0.00**	**$1.98**	**$7.72**
25-2213-1050-81531-3-6241-0000000000	**C&I CERT SUB X/A:SCH:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				2.78	
08/05/2022 315 23000208 PR LABOR DI				127.60	
09/19/2022 347 23000525 PR LABOR DI				237.82	
11/21/2022 425 23001022 PR Labor Dist				45.32	
05/19/2023 600 23002367 PR Labor Dist				15.17	
	Total Payroll:			**$428.69**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				139.05	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-2.42	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-10.86	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4.18	
	Total Journal Entries:			**$129.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$558.64**	**-$558.64**
25-2213-1075-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCW-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1075-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCW-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1075-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCW-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1075-81531-3-6131-0000000000	**TEA-C&I CERT SUB : SCW-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				177.24	
09/19/2022 347 23000525 PR LABOR DI				300.00	
11/21/2022 425 23001022 PR Labor Dist				383.33	
01/05/2023 449 23001340 PR LABOR DI				73.85	
	Total Payroll:			**$934.42**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				175.47	
	Total Journal Entries:			**$175.47**	
	Ending Balance:	**$717.00**	**$0.00**	**$1,109.89**	**-$392.89**
25-2213-1075-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SCW-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				27.92	
09/19/2022 347 23000525 PR LABOR DI				49.91	
11/21/2022 425 23001022 PR Labor Dist				61.76	
01/05/2023 449 23001340 PR LABOR DI				12.20	
	Total Payroll:			**$151.79**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.99	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				25.61	
	Total Journal Entries:			**$26.60**	
	Ending Balance:	**$9.70**	**$0.00**	**$178.39**	**-$168.69**
25-2213-1075-81531-3-6231-0000000000	**TEA-C&I CERT SUB : SCW-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1075-81531-3-6232-0000000000	**TEA-C&I CERT SUB : SCW-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				1.06	
	Total Payroll:			**$1.06**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.37	
	Total Journal Entries:			**$0.37**	
	Ending Balance:	**$9.70**	**$0.00**	**$1.43**	**$8.27**
25-2213-1075-81531-3-6241-0000000000	**C&I CERT SUB X/A:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				18.03	
09/19/2022 347 23000525 PR LABOR DI				44.35	
11/21/2022 425 23001022 PR Labor Dist				42.98	
01/05/2023 449 23001340 PR LABOR DI				10.31	
	Total Payroll:			**$115.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				37.52	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.65	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-2.93	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3.29	
	Total Journal Entries:			**$37.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$152.90**	**-$152.90**
25-2213-1100-81520-3-6121-0000000000	**TEA-C&I CERT SUB: L&C-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-1100-81520-3-6231-0000000000	**TEA-C&I CERT SUB: L&C-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1100-81520-3-6232-0000000000	**TEA-C&I CERT SUB: L&C-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1100-81531-3-6131-0000000000	**TEA-C&I CERT SUB : L&C-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
	Ending Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
25-2213-1100-81531-3-6211-0000000000	**TEA-C&I CERT SUB : L&C-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-1100-81531-3-6231-0000000000	**TEA-C&I CERT SUB : L&C-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-1100-81531-3-6232-0000000000	**TEA-C&I CERT SUB : L&C-MED TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-3000-46500-4-6121-0000000000	**TEA-EISENHOWER: DIN-CERT SUB PAY**					
		Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
Payroll						
Date **Reference** **Batch**	**Description**					
11/03/2022 391 23000887	PR LABOR DI				550.00	
		Total Payroll:			**$550.00**	
		Ending Balance:	**$960.00**	**$0.00**	**$550.00**	**$410.00**
25-2213-3000-46500-4-6231-0000000000	**TEA-EISENHOWER: DIN-SSN TAX**					
		Beginning Balance:	**$12.00**	**$0.00**	**$0.00**	**$12.00**
Payroll						
Date **Reference** **Batch**	**Description**					
11/03/2022 391 23000887	PR LABOR DI				34.10	
		Total Payroll:			**$34.10**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP				10.95	
		Total Journal Entries:			**$10.95**	
		Ending Balance:	**$12.00**	**$0.00**	**$45.05**	**-$33.05**
25-2213-3000-46500-4-6232-0000000000	**TEA-EISENHOWER: DIN-MED TAX**					
		Beginning Balance:	**$4.00**	**$0.00**	**$0.00**	**$4.00**
Payroll						
Date **Reference** **Batch**	**Description**					
11/03/2022 391 23000887	PR LABOR DI				7.98	
		Total Payroll:			**$7.98**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP				2.82	
		Total Journal Entries:			**$2.82**	
		Ending Balance:	**$4.00**	**$0.00**	**$10.80**	**-$6.80**
25-2213-3000-81520-3-6121-0000000000	**TEA-C&I CERT SUB: DIN-CERT SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-3000-81520-3-6231-0000000000	**TEA-C&I CERT SUB: DIN-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3000-81520-3-6232-0000000000	**TEA-C&I CERT SUB: DIN-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-3000-81531-3-6131-0000000000	**TEA-C&I CERT SUB : DIN-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				54.21	
08/20/2022 327 23000297 PR LABOR DI				77.54	
09/19/2022 347 23000525 PR LABOR DI				50.00	
11/21/2022 425 23001022 PR Labor Dist				77.91	
	Total Payroll:			**$259.66**	
	Ending Balance:	**$717.00**	**$0.00**	**$259.66**	**$457.34**
25-2213-3000-81531-3-6211-0000000000	**TEA-C&I CERT SUB : DIN-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				7.86	
08/20/2022 327 23000297 PR LABOR DI				12.85	
09/19/2022 347 23000525 PR LABOR DI				7.46	
11/21/2022 425 23001022 PR Labor Dist				13.09	
	Total Payroll:			**$41.26**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.27	
	Total Journal Entries:			**$0.27**	
	Ending Balance:	**$9.70**	**$0.00**	**$41.53**	**-$31.83**
25-2213-3000-81531-3-6231-0000000000	**TEA-C&I CERT SUB : DIN-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-3000-81531-3-6232-0000000000	**TEA-C&I CERT SUB : DIN-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				1.06	
	Total Payroll:			**$1.06**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.37	
	Total Journal Entries:			**$0.37**	
	Ending Balance:	**$9.70**	**$0.00**	**$1.43**	**$8.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3000-81531-3-6241-0000000000	**C&I CERT SUB X/A:DIN:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				0.79	
08/20/2022 327 23000297 PR LABOR DI				12.08	
09/19/2022 347 23000525 PR LABOR DI				8.15	
11/21/2022 425 23001022 PR Labor Dist				12.44	
	Total Payroll:			**$33.46**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				10.85	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.19	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.85	
	Total Journal Entries:			**$9.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.27**	**-$43.27**
25-2213-3010-46500-4-6121-0000000000	**TEA-EISENHOWER: JEFFERSON-CERT SUB P**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				50.00	
	Total Payroll:			**$50.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**
25-2213-3010-46500-4-6231-0000000000	**TEA-EISENHOWER: JEFFERSON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				3.10	
	Total Payroll:			**$3.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.00	
	Total Journal Entries:			**$1.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.10**	**-$4.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3010-46500-4-6232-0000000000	**TEA-EISENHOWER: JEFFERSON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				0.73	
	Total Payroll:			**$0.73**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.26	
	Total Journal Entries:			**$0.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.99**	**-$0.99**
25-2213-3010-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: JEFF-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				285.00	
	Total Payroll:			**$285.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$285.00**	**-$285.00**
25-2213-3010-81233-1-6231-0000000000	**TEA-MENTOR/MENTEE: JEFF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				17.67	
	Total Payroll:			**$17.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.68	
	Total Journal Entries:			**$5.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.35**	**-$23.35**
25-2213-3010-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: JEFF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				4.14	
	Total Payroll:			**$4.14**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.46	
	Total Journal Entries:			**$1.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.60**	**-$5.60**
25-2213-3010-81520-3-6121-0000000000	**TEA-C&I CERT SUB: JEF-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-3010-81520-3-6231-0000000000	**TEA-C&I CERT SUB: JEF-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-3010-81520-3-6232-0000000000	**TEA-C&I CERT SUB: JEF-MED TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-3010-81531-3-6131-0000000000	**TEA-C&I CERT SUB : JEF-E/A: CERT**					
		Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll						
Date **Reference** **Batch**	**Description**					
11/21/2022 425 23001022	PR Labor Dist				100.00	
12/20/2022 445 23001247	PR Labor Dist				960.05	
02/03/2023 472 23001578	PR LABOR DI				18.46	
03/17/2023 525 23001921	PR LABOR DI				195.70	
		Total Payroll:			**$1,274.21**	
		Ending Balance:	**$717.00**	**$0.00**	**$1,274.21**	**-$557.21**
25-2213-3010-81531-3-6211-0000000000	**TEA-C&I CERT SUB : JEF-TEA RET**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll						
Date **Reference** **Batch**	**Description**					
11/21/2022 425 23001022	PR Labor Dist				16.30	
12/20/2022 445 23001247	PR Labor Dist				159.93	
02/03/2023 472 23001578	PR LABOR DI				3.24	
03/17/2023 525 23001921	PR LABOR DI				33.78	
		Total Payroll:			**$213.25**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP				1.39	
		Total Journal Entries:			**$1.39**	
		Ending Balance:	**$9.70**	**$0.00**	**$214.64**	**-$204.94**
25-2213-3010-81531-3-6231-0000000000	**TEA-C&I CERT SUB : JEF-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3010-81531-3-6232-0000000000	**TEA-C&I CERT SUB : JEF-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				13.28	
02/03/2023 472 23001578 PR LABOR DI				0.27	
03/17/2023 525 23001921 PR LABOR DI				2.84	
	Total Payroll:			**$16.39**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.78	
	Total Journal Entries:			**$5.78**	
	Ending Balance:	**$9.70**	**$0.00**	**$22.17**	**-$12.47**
25-2213-3010-81531-3-6241-0000000000	**C&I CERT SUB X/A:JEF:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				12.48	
12/20/2022 445 23001247 PR Labor Dist				143.49	
02/03/2023 472 23001578 PR LABOR DI				3.92	
03/17/2023 525 23001921 PR LABOR DI				37.36	
	Total Payroll:			**$197.25**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				63.98	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.11	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-5.00	
	Total Journal Entries:			**$57.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$255.12**	**-$255.12**
25-2213-4040-43708-4-6121-0000000000	**TEA-MO MODEL DISTRICTS: BLK-CERT SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1,088.50	
12/20/2022 445 23001247 PR Labor Dist				870.00	
01/05/2023 449 23001340 PR LABOR DI				600.00	
02/03/2023 472 23001578 PR LABOR DI				810.00	
02/17/2023 495 23001700 PR LABOR DI				939.00	
04/20/2023 560 23002142 PR LABOR DI				185.00	
05/05/2023 577 23002267 PR Labor Dist				220.00	
	Total Payroll:			**$4,712.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,712.50**	**-$4,712.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4040-43708-4-6211-0000000000	**TEA-MO MODEL DISTRICTS: BLK-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				30.33	
02/17/2023 495 23001700 PR LABOR DI				31.57	
	Total Payroll:			**$61.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.40	
	Total Journal Entries:			**$0.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.30**	**-$62.30**
25-2213-4040-43708-4-6231-0000000000	**TEA-MO MODEL DISTRICTS: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				56.42	
12/20/2022 445 23001247 PR Labor Dist				53.94	
01/05/2023 449 23001340 PR LABOR DI				37.20	
02/03/2023 472 23001578 PR LABOR DI				50.22	
02/17/2023 495 23001700 PR LABOR DI				46.50	
04/20/2023 560 23002142 PR LABOR DI				11.47	
05/05/2023 577 23002267 PR Labor Dist				13.64	
	Total Payroll:			**$269.39**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				86.54	
	Total Journal Entries:			**$86.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$355.93**	**-$355.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4040-43708-4-6232-0000000000	**TEA-MO MODEL DISTRICTS: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				15.74	
12/20/2022 445 23001247 PR Labor Dist				12.62	
01/05/2023 449 23001340 PR LABOR DI				8.70	
02/03/2023 472 23001578 PR LABOR DI				11.75	
02/17/2023 495 23001700 PR LABOR DI				13.47	
04/20/2023 560 23002142 PR LABOR DI				2.68	
05/05/2023 577 23002267 PR Labor Dist				3.19	
	Total Payroll:			**$68.15**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				24.05	
	Total Journal Entries:			**$24.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$92.20**	**-$92.20**
25-2213-4040-43708-4-6241-0000000000	**TEA-MO MODEL DISTRICTS:BLK:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				30.74	
02/17/2023 495 23001700 PR LABOR DI				28.82	
	Total Payroll:			**$59.56**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				19.32	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.34	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.51	
	Total Journal Entries:			**$17.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.03**	**-$77.03**
25-2213-4040-46500-4-6121-0000000000	**TEA-EISENHOWER: BLK-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				100.00	
	Total Payroll:			**$100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4040-46500-4-6231-0000000000	**TEA-EISENHOWER: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				6.20	
	Total Payroll:			**$6.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.99	
	Total Journal Entries:			**$1.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.19**	**-$8.19**
25-2213-4040-46500-4-6232-0000000000	**TEA-EISENHOWER: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				1.45	
	Total Payroll:			**$1.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.51	
	Total Journal Entries:			**$0.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.96**	**-$1.96**
25-2213-4040-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: BLK-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				100.00	
	Total Payroll:			**$100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**
25-2213-4040-81233-1-6241-0000000000	**TEA-MENTOR/MENTEE: BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				7.65	
	Total Payroll:			**$7.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2.48	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.04	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.19	
	Total Journal Entries:			**$2.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.90**	**-$9.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4040-81520-3-6121-0000000000	**TEA-C&I CERT SUB: BLK-CERT SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4040-81520-3-6231-0000000000	**TEA-C&I CERT SUB: BLK-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4040-81520-3-6232-0000000000	**TEA-C&I CERT SUB: BLK-MED TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4040-81531-3-6131-0000000000	**TEA-C&I CERT SUB : BLK-E/A: CERT**					
		Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll						
Date **Reference** **Batch**	**Description**					
09/19/2022 347 23000525	PR LABOR DI				150.00	
11/21/2022 425 23001022	PR Labor Dist				149.99	
02/17/2023 495 23001700	PR LABOR DI				110.00	
		Total Payroll:			**$409.99**	
		Ending Balance:	**$717.00**	**$0.00**	**$409.99**	**$307.01**
25-2213-4040-81531-3-6211-0000000000	**TEA-C&I CERT SUB : BLK-TEA RET**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll						
Date **Reference** **Batch**	**Description**					
09/19/2022 347 23000525	PR LABOR DI				24.29	
11/21/2022 425 23001022	PR Labor Dist				25.01	
		Total Payroll:			**$49.30**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP				0.32	
		Total Journal Entries:			**$0.32**	
		Ending Balance:	**$9.70**	**$0.00**	**$49.62**	**-$39.92**
25-2213-4040-81531-3-6231-0000000000	**TEA-C&I CERT SUB : BLK-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll						
Date **Reference** **Batch**	**Description**					
02/17/2023 495 23001700	PR LABOR DI				6.82	
		Total Payroll:			**$6.82**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP				2.19	
		Total Journal Entries:			**$2.19**	
		Ending Balance:	**$9.70**	**$0.00**	**$9.01**	**$0.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4040-81531-3-6232-0000000000	**TEA-C&I CERT SUB : BLK-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
02/17/2023 495 23001700	PR LABOR DI			1.59	
	Total Payroll:			**$1.59**	
Journal Entries					
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			0.56	
	Total Journal Entries:			**$0.56**	
	Ending Balance:	**$9.70**	**$0.00**	**$2.15**	**$7.55**
25-2213-4040-81531-3-6241-0000000000	**TEA-C&I CERT SUB:BLK:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
09/19/2022 347 23000525	PR LABOR DI			21.73	
11/21/2022 425 23001022	PR Labor Dist			22.54	
	Total Payroll:			**$44.27**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			14.36	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.25	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-1.12	
	Total Journal Entries:			**$12.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.26**	**-$57.26**
25-2213-4045-46500-4-6121-0000000000	**TEA-EISENHOWER: COV-CERT SUB PAY**				
	Beginning Balance:	**$672.00**	**$0.00**	**$0.00**	**$672.00**
Payroll					
02/03/2023 472 23001578	PR LABOR DI			912.50	
02/17/2023 495 23001700	PR LABOR DI			660.00	
04/20/2023 560 23002142	PR LABOR DI			1,525.00	
	Total Payroll:			**$3,097.50**	
	Ending Balance:	**$672.00**	**$0.00**	**$3,097.50**	**-$2,425.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4045-46500-4-6231-0000000000	**TEA-EISENHOWER: COV-SSN TAX**				
	Beginning Balance:	**$42.00**	**$0.00**	**$0.00**	**$42.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				56.58	
02/17/2023 495 23001700 PR LABOR DI				40.92	
04/20/2023 560 23002142 PR LABOR DI				94.55	
	Total Payroll:			**$192.05**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				61.69	
	Total Journal Entries:			**$61.69**	
	Ending Balance:	**$42.00**	**$0.00**	**$253.74**	**-$211.74**
25-2213-4045-46500-4-6232-0000000000	**TEA-EISENHOWER: COV-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				13.24	
02/17/2023 495 23001700 PR LABOR DI				9.57	
04/20/2023 560 23002142 PR LABOR DI				22.11	
	Total Payroll:			**$44.92**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				15.85	
	Total Journal Entries:			**$15.85**	
	Ending Balance:	**$10.00**	**$0.00**	**$60.77**	**-$50.77**
25-2213-4045-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: COV-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				220.00	
	Total Payroll:			**$220.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$220.00**	**-$220.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4045-81233-1-6231-0000000000	**TEA-MENTOR/MENTEE: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				13.64	
	Total Payroll:			**$13.64**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				4.38	
	Total Journal Entries:			**$4.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.02**	**-$18.02**
25-2213-4045-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				3.19	
	Total Payroll:			**$3.19**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.32**	**-$4.32**
25-2213-4045-81520-3-6121-0000000000	**TEA-C&I CERT SUB: COV-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4045-81520-3-6231-0000000000	**TEA-C&I CERT SUB: COV-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4045-81520-3-6232-0000000000	**TEA-C&I CERT SUB: COV-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4045-81531-3-6131-0000000000	**TEA-C&I CERT SUB : COV-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				428.33	
09/19/2022 347 23000525 PR LABOR DI				73.86	
11/21/2022 425 23001022 PR Labor Dist				100.00	
	Total Payroll:			**$602.19**	
	Ending Balance:	**$717.00**	**$0.00**	**$602.19**	**$114.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4045-81531-3-6211-0000000000	**TEA-C&I CERT SUB : COV-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
07/20/2022 299 23000111	PR LABOR DI			62.11	
09/19/2022 347 23000525	PR LABOR DI			11.86	
11/21/2022 425 23001022	PR Labor Dist			16.57	
	Total Payroll:			**$90.54**	
Journal Entries					
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			0.59	
	Total Journal Entries:			**$0.59**	
	Ending Balance:	**$9.70**	**$0.00**	**$91.13**	**-$81.43**
25-2213-4045-81531-3-6231-0000000000	**TEA-C&I CERT SUB : COV-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4045-81531-3-6232-0000000000	**TEA-C&I CERT SUB : COV-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4045-81531-3-6241-0000000000	**C&I CERT SUB X/A:COV:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
07/20/2022 299 23000111	PR LABOR DI			6.21	
09/19/2022 347 23000525	PR LABOR DI			8.01	
11/21/2022 425 23001022	PR Labor Dist			14.31	
	Total Payroll:			**$28.53**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			9.25	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.16	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-0.72	
	Total Journal Entries:			**$8.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.90**	**-$36.90**
25-2213-4060-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: HAR-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
02/03/2023 472 23001578	PR LABOR DI			100.00	
	Total Payroll:			**$100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4060-81233-1-6231-0000000000	**TEA-MENTOR/MENTEE: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				6.20	
	Total Payroll:			**$6.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.99	
	Total Journal Entries:			**$1.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.19**	**-$8.19**
25-2213-4060-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				1.44	
	Total Payroll:			**$1.44**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.51	
	Total Journal Entries:			**$0.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.95**	**-$1.95**
25-2213-4060-81520-3-6121-0000000000	**TEA-C&I CERT SUB: HAR-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4060-81520-3-6231-0000000000	**TEA-C&I CERT SUB: HAR-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4060-81520-3-6232-0000000000	**TEA-C&I CERT SUB: HAR-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4060-81531-3-6131-0000000000	**TEA-C&I CERT SUB : HAR-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				147.70	
08/05/2022 315 23000208 PR LABOR DI				51.70	
08/20/2022 327 23000297 PR LABOR DI				77.54	
09/19/2022 347 23000525 PR LABOR DI				473.25	
11/21/2022 425 23001022 PR Labor Dist				100.00	
	Total Payroll:			**$850.19**	
	Ending Balance:	**$717.00**	**$0.00**	**$850.19**	**-$133.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4060-81531-3-6211-0000000000	**TEA-C&I CERT SUB : HAR-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
07/20/2022 299 23000111	PR LABOR DI			21.42	
08/05/2022 315 23000208	PR LABOR DI			8.79	
08/20/2022 327 23000297	PR LABOR DI			12.28	
09/19/2022 347 23000525	PR LABOR DI			79.55	
11/21/2022 425 23001022	PR Labor Dist			16.75	
	Total Payroll:			**$138.79**	
Journal Entries					
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			0.90	
	Total Journal Entries:			**$0.90**	
	Ending Balance:	**$9.70**	**$0.00**	**$139.69**	**-$129.99**
25-2213-4060-81531-3-6231-0000000000	**TEA-C&I CERT SUB : HAR-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4060-81531-3-6232-0000000000	**TEA-C&I CERT SUB : HAR-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4060-81531-3-6241-0000000000	**C&I CERT SUB X/A:HAR:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
07/20/2022 299 23000111	PR LABOR DI			2.14	
08/05/2022 315 23000208	PR LABOR DI			9.70	
08/20/2022 327 23000297	PR LABOR DI			8.30	
09/19/2022 347 23000525	PR LABOR DI			75.62	
11/21/2022 425 23001022	PR Labor Dist			15.61	
	Total Payroll:			**$111.37**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			36.13	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.63	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-2.82	
	Total Journal Entries:			**$32.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$144.05**	**-$144.05**
25-2213-4080-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: LIN-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4080-46500-4-6121-0000000000	**TEA-EISENHOWER: LIN-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				1,535.00	
04/05/2023 545 23002038 PR LABOR DI				1,565.00	
	Total Payroll:			**$3,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,100.00**	**-$3,100.00**
25-2213-4080-46500-4-6231-0000000000	**TEA-EISENHOWER: LIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				95.17	
04/05/2023 545 23002038 PR LABOR DI				97.03	
	Total Payroll:			**$192.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				61.74	
	Total Journal Entries:			**$61.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$253.94**	**-$253.94**
25-2213-4080-46500-4-6232-0000000000	**TEA-EISENHOWER: LIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				22.26	
04/05/2023 545 23002038 PR LABOR DI				22.71	
	Total Payroll:			**$44.97**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				15.87	
	Total Journal Entries:			**$15.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.84**	**-$60.84**
25-2213-4080-81520-3-6121-0000000000	**TEA-C&I CERT SUB: LIN-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4080-81520-3-6231-0000000000	**TEA-C&I CERT SUB: LIN-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4080-81520-3-6232-0000000000	**TEA-C&I CERT SUB: LIN-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4080-81531-3-6131-0000000000	**TEA-C&I CERT SUB : LIN-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				177.54	
11/21/2022 425 23001022 PR Labor Dist				150.00	
	Total Payroll:			**$327.54**	
	Ending Balance:	**$717.00**	**$0.00**	**$327.54**	**$389.46**
25-2213-4080-81531-3-6211-0000000000	**TEA-C&I CERT SUB : LIN-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				28.43	
11/21/2022 425 23001022 PR Labor Dist				24.49	
	Total Payroll:			**$52.92**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.34	
	Total Journal Entries:			**$0.34**	
	Ending Balance:	**$9.70**	**$0.00**	**$53.26**	**-$43.56**
25-2213-4080-81531-3-6231-0000000000	**TEA-C&I CERT SUB : LIN-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4080-81531-3-6232-0000000000	**TEA-C&I CERT SUB : LIN-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4080-81531-3-6241-0000000000	**TEA-C&I CET SUB:LIN-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				18.66	
11/21/2022 425 23001022 PR Labor Dist				19.08	
	Total Payroll:			**$37.74**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				12.24	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.21	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.96	
	Total Journal Entries:			**$11.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.81**	**-$48.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4120-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: MON-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				142.50	
05/05/2023 577 23002267 PR Labor Dist				175.00	
05/19/2023 600 23002367 PR Labor Dist				175.00	
	Total Payroll:			**$492.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$492.50**	**-$492.50**
25-2213-4120-81233-1-6231-0000000000	**TEA-MENTOR/MENTEE: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				8.84	
05/05/2023 577 23002267 PR Labor Dist				10.85	
05/19/2023 600 23002367 PR Labor Dist				10.85	
	Total Payroll:			**$30.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				9.81	
	Total Journal Entries:			**$9.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.35**	**-$40.35**
25-2213-4120-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				2.07	
05/05/2023 577 23002267 PR Labor Dist				2.54	
05/19/2023 600 23002367 PR Labor Dist				2.53	
	Total Payroll:			**$7.14**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.52	
	Total Journal Entries:			**$2.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.66**	**-$9.66**
25-2213-4120-81520-3-6121-0000000000	**TEA-C&I CERT SUB: MON-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4120-81520-3-6231-0000000000	**TEA-C&I CERT SUB: MON-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4120-81520-3-6232-0000000000	**TEA-C&I CERT SUB: MON-MED TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4120-81531-3-6131-0000000000	**TEA-C&I CERT SUB : MON-E/A: CERT**					
		Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll						
Date Reference Batch Description						
09/19/2022 347 23000525 PR LABOR DI					100.00	
11/21/2022 425 23001022 PR Labor Dist					100.00	
		Total Payroll:			**$200.00**	
		Ending Balance:	**$717.00**	**$0.00**	**$200.00**	**$517.00**
25-2213-4120-81531-3-6211-0000000000	**TEA-C&I CERT SUB : MON-TEA RET**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll						
Date Reference Batch Description						
09/19/2022 347 23000525 PR LABOR DI					15.06	
11/21/2022 425 23001022 PR Labor Dist					17.29	
		Total Payroll:			**$32.35**	
Journal Entries						
Date Reference Batch Description						
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP					0.21	
		Total Journal Entries:			**$0.21**	
		Ending Balance:	**$9.70**	**$0.00**	**$32.56**	**-$22.86**
25-2213-4120-81531-3-6231-0000000000	**TEA-C&I CERT SUB : MON-SSN TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4120-81531-3-6232-0000000000	**TEA-C&I CERT SUB : MON-MED TAX**					
		Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
		Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4120-81531-3-6241-0000000000	**TEA-C&I CERT SUB:MON-EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/19/2022 347 23000525 PR LABOR DI					24.19	
11/21/2022 425 23001022 PR Labor Dist					19.32	
		Total Payroll:			**$43.51**	
Journal Entries						
Date Reference Batch Description						
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP					14.11	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP					-0.25	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP					-1.10	
		Total Journal Entries:			**$12.76**	
		Ending Balance:	**$0.00**	**$0.00**	**$56.27**	**-$56.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4140-43708-4-6131-0000000000	**TEA-MO MODEL DISTRICTS: NUL-E/A: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				4,758.00	
	Total Payroll:			**$4,758.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,758.00**	**-$4,758.00**
25-2213-4140-43708-4-6211-0000000000	**TEA-MO MODEL DISTRICTS: NUL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				763.50	
	Total Payroll:			**$763.50**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				4.96	
	Total Journal Entries:			**$4.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$768.46**	**-$768.46**
25-2213-4140-43708-4-6232-0000000000	**TEA-MO MODEL DISTRICTS: NUL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				65.93	
	Total Payroll:			**$65.93**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				23.27	
	Total Journal Entries:			**$23.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$89.20**	**-$89.20**
25-2213-4140-43708-4-6241-0000000000	**TEA-MO MOD DIST:NUL:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				550.97	
	Total Payroll:			**$550.97**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				178.72	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-3.11	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-13.95	
	Total Journal Entries:			**$161.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$712.63**	**-$712.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4140-46500-4-6121-0000000000	**TEA-EISENHOWER: NULL-CERT SUB PAY**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
Payroll					
01/20/2023 463 23001461	PR LABOR DI			385.00	
02/03/2023 472 23001578	PR LABOR DI			1,190.00	
04/20/2023 560 23002142	PR LABOR DI			235.00	
	Total Payroll:			**$1,810.00**	
	Ending Balance:	**$912.00**	**$0.00**	**$1,810.00**	**-$898.00**
25-2213-4140-46500-4-6231-0000000000	**TEA-EISENHOWER: NULL-SSN TAX**				
	Beginning Balance:	**$57.00**	**$0.00**	**$0.00**	**$57.00**
Payroll					
01/20/2023 463 23001461	PR LABOR DI			23.87	
02/03/2023 472 23001578	PR LABOR DI			73.78	
04/20/2023 560 23002142	PR LABOR DI			14.57	
	Total Payroll:			**$112.22**	
Journal Entries					
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			36.05	
	Total Journal Entries:			**$36.05**	
	Ending Balance:	**$57.00**	**$0.00**	**$148.27**	**-$91.27**
25-2213-4140-46500-4-6232-0000000000	**TEA-EISENHOWER: NULL-MED TAX**				
	Beginning Balance:	**$14.00**	**$0.00**	**$0.00**	**$14.00**
Payroll					
01/20/2023 463 23001461	PR LABOR DI			5.58	
02/03/2023 472 23001578	PR LABOR DI			17.23	
04/20/2023 560 23002142	PR LABOR DI			3.39	
	Total Payroll:			**$26.20**	
Journal Entries					
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			9.25	
	Total Journal Entries:			**$9.25**	
	Ending Balance:	**$14.00**	**$0.00**	**$35.45**	**-$21.45**
25-2213-4140-81520-3-6121-0000000000	**TEA-C&I CERT SUB: NULL-CERT SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4140-81520-3-6231-0000000000	**TEA-C&I CERT SUB: NULL-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4140-81520-3-6232-0000000000	**TEA-C&I CERT SUB: NULL-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4140-81531-3-6131-0000000000	**TEA-C&I CERT SUB : NULL-E/A: CERT**				
	Beginning Balance:	**$717.00**	**$0.00**	**$0.00**	**$717.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				81.24	
09/19/2022 347 23000525 PR LABOR DI				96.01	
06/21/2023 621 23002601 PR Labor Dist				29.54	
	Total Payroll:			**$206.79**	
	Ending Balance:	**$717.00**	**$0.00**	**$206.79**	**$510.21**
25-2213-4140-81531-3-6211-0000000000	**TEA-C&I CERT SUB : NULL-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				13.58	
09/19/2022 347 23000525 PR LABOR DI				16.03	
06/21/2023 621 23002601 PR Labor Dist				5.00	
	Total Payroll:			**$34.61**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.22	
	Total Journal Entries:			**$0.22**	
	Ending Balance:	**$9.70**	**$0.00**	**$34.83**	**-$25.13**
25-2213-4140-81531-3-6231-0000000000	**TEA-C&I CERT SUB : NULL-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
	Ending Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
25-2213-4140-81531-3-6232-0000000000	**TEA-C&I CERT SUB : NULL-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				0.42	
	Total Payroll:			**$0.42**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.15	
	Total Journal Entries:			**$0.15**	
	Ending Balance:	**$9.70**	**$0.00**	**$0.57**	**$9.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4140-81531-3-6241-0000000000	**C&I CERT SUB X/A:NUL:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				13.63	
09/19/2022 347 23000525 PR LABOR DI				14.64	
06/21/2023 621 23002601 PR Labor Dist				4.98	
	Total Payroll:			**$33.25**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				10.79	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.19	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.84	
	Total Journal Entries:			**$9.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.01**	**-$43.01**
25-2213-7500-81520-3-6121-0000000000	**TEA-C&I CERT SUB: ECC-CERT SUB PAY**				
	Beginning Balance:	**$213.00**	**$0.00**	**$0.00**	**$213.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				100.00	
	Total Payroll:			**$100.00**	
	Ending Balance:	**$213.00**	**$0.00**	**$100.00**	**$113.00**
25-2213-7500-81520-3-6231-0000000000	**TEA-C&I CERT SUB: ECC-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				6.20	
	Total Payroll:			**$6.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.99	
	Total Journal Entries:			**$1.99**	
	Ending Balance:	**$9.70**	**$0.00**	**$8.19**	**$1.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-7500-81520-3-6232-0000000000	**TEA-C&I CERT SUB: ECC-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.45	
	Total Payroll:			**$1.45**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.51	
	Total Journal Entries:			**$0.51**	
	Ending Balance:	**$9.70**	**$0.00**	**$1.96**	**$7.74**
25-2213-7500-81531-3-6131-0000000000	**TEA-C&I CERT SUB : ECC-E/A: CERT**				
	Beginning Balance:	**$720.00**	**$0.00**	**$0.00**	**$720.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				344.31	
11/21/2022 425 23001022 PR Labor Dist				100.00	
	Total Payroll:			**$444.31**	
	Ending Balance:	**$720.00**	**$0.00**	**$444.31**	**$275.69**
25-2213-7500-81531-3-6211-0000000000	**TEA-C&I CERT SUB : ECC-TEA RET**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				51.15	
11/21/2022 425 23001022 PR Labor Dist				8.87	
	Total Payroll:			**$60.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.39	
	Total Journal Entries:			**$0.39**	
	Ending Balance:	**$9.70**	**$0.00**	**$60.41**	**-$50.71**
25-2213-7500-81531-3-6221-0000000000	**TEA-C&I CERT SUB:ECC-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				3.50	
	Total Payroll:			**$3.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.50**	**-$3.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-7500-81531-3-6231-0000000000	**TEA-C&I CERT SUB : ECC-SSN TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				3.10	
	Total Payroll:			**$3.10**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				1.00	
	Total Journal Entries:			**$1.00**	
	Ending Balance:	**$9.70**	**$0.00**	**$4.10**	**$5.60**
25-2213-7500-81531-3-6232-0000000000	**TEA-C&I CERT SUB : ECC-MED TAX**				
	Beginning Balance:	**$9.70**	**$0.00**	**$0.00**	**$9.70**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				0.73	
	Total Payroll:			**$0.73**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.26	
	Total Journal Entries:			**$0.26**	
	Ending Balance:	**$9.70**	**$0.00**	**$0.99**	**$8.71**
25-2213-7500-81531-3-6241-0000000000	**TEA-C&I CERT SUB:ECC-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				52.95	
11/21/2022 425 23001022 PR Labor Dist				12.27	
	Total Payroll:			**$65.22**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				21.16	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.37	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.65	
	Total Journal Entries:			**$19.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$84.36**	**-$84.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-0125-00025-3-6131-0000000000	**TEA-PDC: RES-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			15.95	
09/02/2022	333	23000398	PR LABOR DI			15.95	
09/19/2022	347	23000525	PR LABOR DI			15.95	
10/04/2022	358	23000651	PR Labor Dist			15.95	
10/19/2022	380	23000757	PR LABOR DI			15.95	
11/03/2022	391	23000887	PR LABOR DI			15.95	
11/21/2022	425	23001022	PR Labor Dist			15.95	
12/05/2022	438	23001133	PR LABOR DI			15.95	
12/20/2022	445	23001247	PR Labor Dist			15.95	
01/05/2023	449	23001340	PR LABOR DI			15.95	
01/20/2023	463	23001461	PR LABOR DI			15.95	
02/03/2023	472	23001578	PR LABOR DI			15.95	
02/17/2023	495	23001700	PR LABOR DI			15.95	
03/06/2023	512	23001816	PR LABOR DI			15.95	
03/17/2023	525	23001921	PR LABOR DI			15.95	
04/05/2023	545	23002038	PR LABOR DI			15.95	
04/20/2023	560	23002142	PR LABOR DI			15.95	
05/05/2023	577	23002267	PR Labor Dist			15.95	
05/19/2023	600	23002367	PR Labor Dist			15.95	
06/07/2023	612	23002478	PR LABOR DI			31.90	
06/21/2023	621	23002601	PR Labor Dist			31.84	
			Total Payroll:			**$366.79**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-366.79	
			Total Journal Entries:			**-$366.79**	
			Ending Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-0125-82525-3-6121-0000000000	**TEA-DISTRICT PDC: SUCC-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Payroll					
Date Reference Batch	**Description**				
10/04/2022 358 23000651	PR Labor Dist			87.50	
11/03/2022 391 23000887	PR LABOR DI			175.00	
12/05/2022 438 23001133	PR LABOR DI			175.00	
02/17/2023 495 23001700	PR LABOR DI			175.00	
04/05/2023 545 23002038	PR LABOR DI			115.00	
	Total Payroll:			**$727.50**	
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-727.50	
	Total Journal Entries:			**-$727.50**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-0125-82525-3-6231-0000000000	**TEA-DISTRICT PDC: SUCC-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			10.85	
12/05/2022 438 23001133	PR LABOR DI			10.85	
02/17/2023 495 23001700	PR LABOR DI			10.85	
04/05/2023 545 23002038	PR LABOR DI			7.13	
	Total Payroll:			**$39.68**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			12.75	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-52.43	
	Total Journal Entries:			**-$39.68**	
	Ending Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-0125-82525-3-6232-0000000000	**TEA-DISTRICT PDC: SUCC-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			2.54	
12/05/2022 438 23001133	PR LABOR DI			2.54	
02/17/2023 495 23001700	PR LABOR DI			2.54	
04/05/2023 545 23002038	PR LABOR DI			1.67	
	Total Payroll:			**$9.29**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			3.28	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			-12.57	
	Total Journal Entries:			**-$9.29**	
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2214-1050-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/19/2022 380 23000757	PR LABOR DI			175.00	
11/03/2022 391 23000887	PR LABOR DI			100.00	
01/05/2023 449 23001340	PR LABOR DI			200.00	
03/17/2023 525 23001921	PR LABOR DI			295.00	
	Total Payroll:			**$770.00**	
Journal Entries					
Date Reference Batch	**Description**				
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			56.00	
	Total Journal Entries:			**$56.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$826.00**	**-$826.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			21.37	
09/02/2022	333	23000398	PR LABOR DI			21.37	
09/19/2022	347	23000525	PR LABOR DI			21.37	
10/04/2022	358	23000651	PR Labor Dist			21.37	
10/19/2022	380	23000757	PR LABOR DI			21.37	
11/03/2022	391	23000887	PR LABOR DI			21.37	
11/21/2022	425	23001022	PR Labor Dist			21.37	
12/05/2022	438	23001133	PR LABOR DI			21.37	
12/20/2022	445	23001247	PR Labor Dist			21.37	
01/05/2023	449	23001340	PR LABOR DI			21.37	
01/20/2023	463	23001461	PR LABOR DI			21.37	
02/03/2023	472	23001578	PR LABOR DI			21.37	
02/17/2023	495	23001700	PR LABOR DI			21.37	
03/06/2023	512	23001816	PR LABOR DI			21.37	
03/17/2023	525	23001921	PR LABOR DI			21.37	
04/05/2023	545	23002038	PR LABOR DI			21.37	
04/20/2023	560	23002142	PR LABOR DI			21.37	
05/05/2023	577	23002267	PR Labor Dist			21.37	
05/19/2023	600	23002367	PR Labor Dist			21.37	
06/07/2023	612	23002478	PR LABOR DI			42.74	
06/21/2023	621	23002601	PR Labor Dist			42.66	
			Total Payroll:			**$491.43**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			820.81	
			Total Journal Entries:			**$820.81**	
			Ending Balance:	**$792.00**	**$0.00**	**$1,312.24**	**-$520.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			2.39	
09/02/2022	333	23000398	PR LABOR DI			2.37	
09/19/2022	347	23000525	PR LABOR DI			2.38	
10/04/2022	358	23000651	PR Labor Dist			2.38	
10/19/2022	380	23000757	PR LABOR DI			2.37	
11/03/2022	391	23000887	PR LABOR DI			2.64	
11/21/2022	425	23001022	PR Labor Dist			2.68	
12/05/2022	438	23001133	PR LABOR DI			2.67	
12/20/2022	445	23001247	PR Labor Dist			2.70	
01/05/2023	449	23001340	PR LABOR DI			2.61	
01/20/2023	463	23001461	PR LABOR DI			2.63	
02/03/2023	472	23001578	PR LABOR DI			2.61	
02/17/2023	495	23001700	PR LABOR DI			2.62	
03/06/2023	512	23001816	PR LABOR DI			2.62	
03/17/2023	525	23001921	PR LABOR DI			2.61	
04/05/2023	545	23002038	PR LABOR DI			2.62	
04/20/2023	560	23002142	PR LABOR DI			2.61	
05/05/2023	577	23002267	PR Labor Dist			2.64	
05/19/2023	600	23002367	PR Labor Dist			2.60	
06/07/2023	612	23002478	PR LABOR DI			5.26	
06/21/2023	621	23002601	PR Labor Dist			5.31	
			Total Payroll:			**$59.32**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			0.39	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			136.66	
			Total Journal Entries:			**$137.05**	
			Ending Balance:	**$0.00**	**$0.00**	**$196.37**	**-$196.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			0.43	
09/02/2022	333	23000398	PR LABOR DI			0.43	
09/19/2022	347	23000525	PR LABOR DI			0.42	
10/04/2022	358	23000651	PR Labor Dist			0.43	
10/19/2022	380	23000757	PR LABOR DI			0.43	
11/03/2022	391	23000887	PR LABOR DI			0.43	
11/21/2022	425	23001022	PR Labor Dist			0.43	
12/05/2022	438	23001133	PR LABOR DI			0.43	
12/20/2022	445	23001247	PR Labor Dist			0.43	
01/05/2023	449	23001340	PR LABOR DI			0.43	
01/20/2023	463	23001461	PR LABOR DI			0.43	
02/03/2023	472	23001578	PR LABOR DI			0.43	
02/17/2023	495	23001700	PR LABOR DI			0.43	
03/06/2023	512	23001816	PR LABOR DI			0.43	
03/17/2023	525	23001921	PR LABOR DI			0.43	
04/05/2023	545	23002038	PR LABOR DI			0.43	
04/20/2023	560	23002142	PR LABOR DI			0.43	
05/05/2023	577	23002267	PR Labor Dist			0.43	
05/19/2023	600	23002367	PR Labor Dist			0.43	
06/07/2023	612	23002478	PR LABOR DI			0.86	
06/21/2023	621	23002601	PR Labor Dist			0.86	
			Total Payroll:			**$9.88**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.88**	**-$9.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	6.20
01/05/2023	449	23001340	PR LABOR DI	12.40
03/06/2023	512	23001816	PR LABOR DI	0.31
03/17/2023	525	23001921	PR LABOR DI	18.60
04/05/2023	545	23002038	PR LABOR DI	0.31
04/20/2023	560	23002142	PR LABOR DI	0.31
05/05/2023	577	23002267	PR Labor Dist	0.31
05/19/2023	600	23002367	PR Labor Dist	0.31
06/07/2023	612	23002478	PR LABOR DI	0.62
06/21/2023	621	23002601	PR Labor Dist	0.62
			Total Payroll:	**$39.99**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	12.85
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	4.59
			Total Journal Entries:	**$17.44**
			Ending Balance:	**$0.00** **$0.00** **$57.43** **-$57.43**

25-2214-1050-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	1.45
01/05/2023	449	23001340	PR LABOR DI	2.90
02/03/2023	472	23001578	PR LABOR DI	0.30
02/17/2023	495	23001700	PR LABOR DI	0.30
03/06/2023	512	23001816	PR LABOR DI	0.30
03/17/2023	525	23001921	PR LABOR DI	4.59
04/05/2023	545	23002038	PR LABOR DI	0.30
04/20/2023	560	23002142	PR LABOR DI	0.30
05/05/2023	577	23002267	PR Labor Dist	0.30
05/19/2023	600	23002367	PR Labor Dist	0.30
06/07/2023	612	23002478	PR LABOR DI	0.60
06/21/2023	621	23002601	PR Labor Dist	0.60
			Total Payroll:	**$12.24**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	4.32
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	8.36
			Total Journal Entries:	**$12.68**
			Ending Balance:	**$0.00** **$0.00** **$24.92** **-$24.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:SCH:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			3.83	
09/02/2022	333	23000398	PR LABOR DI			3.24	
09/19/2022	347	23000525	PR LABOR DI			3.25	
10/04/2022	358	23000651	PR Labor Dist			3.61	
10/19/2022	380	23000757	PR LABOR DI			16.65	
11/03/2022	391	23000887	PR LABOR DI			3.07	
11/21/2022	425	23001022	PR Labor Dist			3.45	
12/05/2022	438	23001133	PR LABOR DI			3.31	
12/20/2022	445	23001247	PR Labor Dist			3.53	
01/05/2023	449	23001340	PR LABOR DI			2.97	
01/20/2023	463	23001461	PR LABOR DI			3.13	
02/03/2023	472	23001578	PR LABOR DI			3.01	
02/17/2023	495	23001700	PR LABOR DI			3.06	
03/06/2023	512	23001816	PR LABOR DI			3.04	
03/17/2023	525	23001921	PR LABOR DI			3.02	
04/05/2023	545	23002038	PR LABOR DI			3.04	
04/20/2023	560	23002142	PR LABOR DI			2.95	
05/05/2023	577	23002267	PR Labor Dist			3.15	
05/19/2023	600	23002367	PR Labor Dist			2.91	
06/07/2023	612	23002478	PR LABOR DI			6.23	
06/21/2023	621	23002601	PR Labor Dist			6.66	
			Total Payroll:			**$87.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			28.26	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.49	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2.21	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			182.66	
			Total Journal Entries:			**$208.22**	
			Ending Balance:	**$0.00**	**$0.00**	**$295.33**	**-$295.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-82525-3-6121-0000000000	**TEA-DISTRICT PDC: SCH-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				115.00	
11/03/2022 391 23000887 PR LABOR DI				115.00	
12/05/2022 438 23001133 PR LABOR DI				125.00	
02/17/2023 495 23001700 PR LABOR DI				125.00	
03/17/2023 525 23001921 PR LABOR DI				310.00	
04/05/2023 545 23002038 PR LABOR DI				350.00	
05/05/2023 577 23002267 PR Labor Dist				100.00	
	Total Payroll:			**$1,240.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				505.40	
	Total Journal Entries:			**$505.40**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$1,745.40**	**$154.60**
25-2214-1050-82525-3-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				13.44	
	Total Journal Entries:			**$13.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.44**	**-$13.44**
25-2214-1050-82525-3-6231-0000000000	**TEA-DISTRICT PDC: SCH-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				7.13	
12/05/2022 438 23001133 PR LABOR DI				7.75	
02/17/2023 495 23001700 PR LABOR DI				7.75	
03/17/2023 525 23001921 PR LABOR DI				19.22	
04/05/2023 545 23002038 PR LABOR DI				21.70	
05/05/2023 577 23002267 PR Labor Dist				6.20	
	Total Payroll:			**$69.75**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				22.41	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				37.39	
	Total Journal Entries:			**$59.80**	
	Ending Balance:	**$77.60**	**$0.00**	**$129.55**	**-$51.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-82525-3-6232-0000000000	**TEA-DISTRICT PDC: SCH-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.67	
12/05/2022 438 23001133 PR LABOR DI				1.81	
02/17/2023 495 23001700 PR LABOR DI				1.81	
03/17/2023 525 23001921 PR LABOR DI				4.49	
04/05/2023 545 23002038 PR LABOR DI				5.07	
05/05/2023 577 23002267 PR Labor Dist				1.45	
	Total Payroll:			**$16.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.75	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				8.96	
	Total Journal Entries:			**$14.71**	
	Ending Balance:	**$19.40**	**$0.00**	**$31.01**	**-$11.61**
25-2214-1050-82525-3-6241-0000000000	**TEA-DISTRICT PDC:SCH-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				8.80	
	Total Payroll:			**$8.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2.85	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.05	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.22	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				4.84	
	Total Journal Entries:			**$7.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.22**	**-$16.22**
25-2214-1075-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				185.00	
02/17/2023 495 23001700 PR LABOR DI				835.00	
03/06/2023 512 23001816 PR LABOR DI				1,295.00	
	Total Payroll:			**$2,315.00**	
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				44.00	
	Total Journal Entries:			**$44.00**	
	Ending Balance:	**$3,600.00**	**$0.00**	**$2,359.00**	**$1,241.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			15.95	
09/02/2022	333	23000398	PR LABOR DI			15.95	
09/19/2022	347	23000525	PR LABOR DI			15.95	
10/04/2022	358	23000651	PR Labor Dist			15.95	
10/19/2022	380	23000757	PR LABOR DI			15.95	
11/03/2022	391	23000887	PR LABOR DI			15.95	
11/21/2022	425	23001022	PR Labor Dist			15.95	
12/05/2022	438	23001133	PR LABOR DI			15.95	
12/20/2022	445	23001247	PR Labor Dist			15.95	
01/05/2023	449	23001340	PR LABOR DI			15.95	
01/20/2023	463	23001461	PR LABOR DI			15.95	
02/03/2023	472	23001578	PR LABOR DI			15.95	
02/17/2023	495	23001700	PR LABOR DI			15.95	
03/06/2023	512	23001816	PR LABOR DI			15.95	
03/17/2023	525	23001921	PR LABOR DI			15.95	
04/05/2023	545	23002038	PR LABOR DI			15.95	
04/20/2023	560	23002142	PR LABOR DI			15.95	
05/05/2023	577	23002267	PR Labor Dist			15.95	
05/19/2023	600	23002367	PR Labor Dist			15.95	
06/07/2023	612	23002478	PR LABOR DI			31.90	
06/21/2023	621	23002601	PR Labor Dist			31.84	
			Total Payroll:			**$366.79**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			644.92	
			Total Journal Entries:			**$644.92**	
			Ending Balance:	**$792.00**	**$0.00**	**$1,011.71**	**-$219.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			2.74	
09/02/2022	333	23000398	PR LABOR DI			2.74	
09/19/2022	347	23000525	PR LABOR DI			2.74	
10/04/2022	358	23000651	PR Labor Dist			2.74	
10/19/2022	380	23000757	PR LABOR DI			2.73	
11/03/2022	391	23000887	PR LABOR DI			2.70	
11/21/2022	425	23001022	PR Labor Dist			2.74	
12/05/2022	438	23001133	PR LABOR DI			2.74	
12/20/2022	445	23001247	PR Labor Dist			2.74	
01/05/2023	449	23001340	PR LABOR DI			2.76	
01/20/2023	463	23001461	PR LABOR DI			2.76	
02/03/2023	472	23001578	PR LABOR DI			2.76	
02/17/2023	495	23001700	PR LABOR DI			2.76	
03/06/2023	512	23001816	PR LABOR DI			2.76	
03/17/2023	525	23001921	PR LABOR DI			2.76	
04/05/2023	545	23002038	PR LABOR DI			2.76	
04/20/2023	560	23002142	PR LABOR DI			2.76	
05/05/2023	577	23002267	PR Labor Dist			2.76	
05/19/2023	600	23002367	PR Labor Dist			2.76	
06/07/2023	612	23002478	PR LABOR DI			5.52	
06/21/2023	621	23002601	PR Labor Dist			5.51	
			Total Payroll:			**$63.24**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			0.41	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			107.38	
			Total Journal Entries:			**$107.79**	
			Ending Balance:	**$0.00**	**$0.00**	**$171.03**	**-$171.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				11.47	
02/17/2023 495 23001700 PR LABOR DI				51.77	
03/06/2023 512 23001816 PR LABOR DI				80.29	
	Total Payroll:			**$143.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				46.11	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				3.60	
	Total Journal Entries:			**$49.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.24**	**-$193.24**
25-2214-1075-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				2.68	
02/03/2023 472 23001578 PR LABOR DI				0.22	
02/17/2023 495 23001700 PR LABOR DI				12.33	
03/06/2023 512 23001816 PR LABOR DI				19.01	
03/17/2023 525 23001921 PR LABOR DI				0.23	
04/05/2023 545 23002038 PR LABOR DI				0.23	
04/20/2023 560 23002142 PR LABOR DI				0.23	
05/05/2023 577 23002267 PR Labor Dist				0.23	
05/19/2023 600 23002367 PR Labor Dist				0.23	
06/07/2023 612 23002478 PR LABOR DI				0.46	
06/21/2023 621 23002601 PR Labor Dist				0.45	
	Total Payroll:			**$36.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.81	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6.57	
	Total Journal Entries:			**$19.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.68**	**-$55.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS-SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			2.96	
09/02/2022	333	23000398	PR LABOR DI			2.96	
09/19/2022	347	23000525	PR LABOR DI			2.96	
10/04/2022	358	23000651	PR Labor Dist			2.94	
10/19/2022	380	23000757	PR LABOR DI			2.88	
11/03/2022	391	23000887	PR LABOR DI			2.70	
11/21/2022	425	23001022	PR Labor Dist			2.96	
12/05/2022	438	23001133	PR LABOR DI			2.96	
12/20/2022	445	23001247	PR Labor Dist			2.94	
01/05/2023	449	23001340	PR LABOR DI			3.09	
01/20/2023	463	23001461	PR LABOR DI			3.09	
02/03/2023	472	23001578	PR LABOR DI			3.07	
02/17/2023	495	23001700	PR LABOR DI			3.07	
03/06/2023	512	23001816	PR LABOR DI			3.09	
03/17/2023	525	23001921	PR LABOR DI			3.09	
04/05/2023	545	23002038	PR LABOR DI			3.07	
04/20/2023	560	23002142	PR LABOR DI			3.09	
05/05/2023	577	23002267	PR Labor Dist			3.07	
05/19/2023	600	23002367	PR Labor Dist			3.09	
06/07/2023	612	23002478	PR LABOR DI			6.14	
06/21/2023	621	23002601	PR Labor Dist			6.17	
			Total Payroll:			**$69.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			22.51	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.39	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1.76	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			143.51	
			Total Journal Entries:			**$163.87**	
			Ending Balance:	**$0.00**	**$0.00**	**$233.26**	**-$233.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-82525-3-6121-0000000000	**TEA-DISTRICT PDC: SCW-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Payroll					
10/04/2022 358 23000651 PR Labor Dist				175.00	
11/03/2022 391 23000887 PR LABOR DI				350.00	
12/05/2022 438 23001133 PR LABOR DI				175.00	
02/17/2023 495 23001700 PR LABOR DI				185.00	
04/05/2023 545 23002038 PR LABOR DI				175.00	
	Total Payroll:			**$1,060.00**	
Journal Entries					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				397.10	
	Total Journal Entries:			**$397.10**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$1,457.10**	**$442.90**
25-2214-1075-82525-3-6221-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.56	
	Total Journal Entries:			**$10.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.56**	**-$10.56**
25-2214-1075-82525-3-6231-0000000000	**TEA-DISTRICT PDC: SCW-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
11/03/2022 391 23000887 PR LABOR DI				21.70	
12/05/2022 438 23001133 PR LABOR DI				10.85	
02/17/2023 495 23001700 PR LABOR DI				11.47	
04/05/2023 545 23002038 PR LABOR DI				10.85	
	Total Payroll:			**$54.87**	
Journal Entries					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				17.63	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				29.38	
	Total Journal Entries:			**$47.01**	
	Ending Balance:	**$77.60**	**$0.00**	**$101.88**	**-$24.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-82525-3-6232-0000000000	**TEA-DISTRICT PDC: SCW-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			5.08	
12/05/2022 438 23001133	PR LABOR DI			2.54	
02/17/2023 495 23001700	PR LABOR DI			2.68	
04/05/2023 545 23002038	PR LABOR DI			2.53	
	Total Payroll:			**$12.83**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			4.53	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			7.03	
	Total Journal Entries:			**$11.56**	
	Ending Balance:	**$19.40**	**$0.00**	**$24.39**	**-$4.99**
25-2214-1075-82525-3-6241-0000000000	**TEA-DISTRICT-PDC:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/04/2022 358 23000651	PR Labor Dist			13.38	
	Total Payroll:			**$13.38**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			4.34	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.08	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-0.34	
08/14/2023 807 23700007	22-23 ASBR SPLIT EXP			3.81	
	Total Journal Entries:			**$7.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.11**	**-$21.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1100-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description	
08/20/2022	327	23000297	PR LABOR DI	47.78
09/02/2022	333	23000398	PR LABOR DI	47.78
09/19/2022	347	23000525	PR LABOR DI	47.78
10/04/2022	358	23000651	PR Labor Dist	47.78
10/19/2022	380	23000757	PR LABOR DI	47.78
11/03/2022	391	23000887	PR LABOR DI	47.78
11/21/2022	425	23001022	PR Labor Dist	47.78
12/05/2022	438	23001133	PR LABOR DI	47.78
12/20/2022	445	23001247	PR Labor Dist	47.78
01/05/2023	449	23001340	PR LABOR DI	47.78
01/20/2023	463	23001461	PR LABOR DI	47.78
02/03/2023	472	23001578	PR LABOR DI	47.78
02/17/2023	495	23001700	PR LABOR DI	47.78
03/06/2023	512	23001816	PR LABOR DI	47.78
03/17/2023	525	23001921	PR LABOR DI	47.78
04/05/2023	545	23002038	PR LABOR DI	47.78
04/20/2023	560	23002142	PR LABOR DI	47.78
05/05/2023	577	23002267	PR Labor Dist	47.78
05/19/2023	600	23002367	PR Labor Dist	47.78
06/07/2023	612	23002478	PR LABOR DI	95.56
06/21/2023	621	23002601	PR Labor Dist	95.56
			Total Payroll:	**$1,098.94**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-1,098.94
			Total Journal Entries:	**-$1,098.94**
			Ending Balance:	**$792.00** **$0.00** **$0.00** **$792.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1100-82525-3-6121-0000000000	**TEA-DISTRICT PDC: L&C-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Payroll

Date	Reference	Batch	Description	
05/05/2023	577	23002267	PR Labor Dist	175.00
			Total Payroll:	**$175.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-175.00
			Total Journal Entries:	**-$175.00**
			Ending Balance:	**$1,900.00** **$0.00** **$0.00** **$1,900.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1100-82525-3-6231-0000000000	**TEA-DISTRICT PDC: L&C-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				10.85	
	Total Payroll:			**$10.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				3.49	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-14.34	
	Total Journal Entries:			**-$10.85**	
	Ending Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
25-2214-1100-82525-3-6232-0000000000	**TEA-DISTRICT PDC: L&C-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				2.53	
	Total Payroll:			**$2.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.89	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				-3.42	
	Total Journal Entries:			**-$2.53**	
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-2214-3000-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				100.00	
04/20/2023 560 23002142 PR LABOR DI				110.00	
	Total Payroll:			**$210.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			5.43	
09/02/2022	333	23000398	PR LABOR DI			5.43	
09/19/2022	347	23000525	PR LABOR DI			5.43	
10/04/2022	358	23000651	PR Labor Dist			5.43	
10/19/2022	380	23000757	PR LABOR DI			5.43	
11/03/2022	391	23000887	PR LABOR DI			5.43	
11/21/2022	425	23001022	PR Labor Dist			5.43	
12/05/2022	438	23001133	PR LABOR DI			5.43	
12/20/2022	445	23001247	PR Labor Dist			5.43	
01/05/2023	449	23001340	PR LABOR DI			5.43	
01/20/2023	463	23001461	PR LABOR DI			5.43	
02/03/2023	472	23001578	PR LABOR DI			5.43	
02/17/2023	495	23001700	PR LABOR DI			5.43	
03/06/2023	512	23001816	PR LABOR DI			5.43	
03/17/2023	525	23001921	PR LABOR DI			5.43	
04/05/2023	545	23002038	PR LABOR DI			5.43	
04/20/2023	560	23002142	PR LABOR DI			5.43	
05/05/2023	577	23002267	PR Labor Dist			5.43	
05/19/2023	600	23002367	PR Labor Dist			5.43	
06/07/2023	612	23002478	PR LABOR DI			10.86	
06/21/2023	621	23002601	PR Labor Dist			10.84	
			Total Payroll:			**$124.87**	
			Ending Balance:	**$792.00**	**$0.00**	**$124.87**	**$667.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			0.43	
09/02/2022	333	23000398	PR LABOR DI			0.43	
09/19/2022	347	23000525	PR LABOR DI			0.42	
10/04/2022	358	23000651	PR Labor Dist			0.43	
10/19/2022	380	23000757	PR LABOR DI			0.43	
11/03/2022	391	23000887	PR LABOR DI			0.43	
11/21/2022	425	23001022	PR Labor Dist			0.43	
12/05/2022	438	23001133	PR LABOR DI			0.43	
12/20/2022	445	23001247	PR Labor Dist			0.43	
01/05/2023	449	23001340	PR LABOR DI			0.43	
01/20/2023	463	23001461	PR LABOR DI			0.43	
02/03/2023	472	23001578	PR LABOR DI			0.43	
02/17/2023	495	23001700	PR LABOR DI			0.43	
03/06/2023	512	23001816	PR LABOR DI			0.43	
03/17/2023	525	23001921	PR LABOR DI			0.41	
04/05/2023	545	23002038	PR LABOR DI			0.43	
04/20/2023	560	23002142	PR LABOR DI			0.43	
05/05/2023	577	23002267	PR Labor Dist			0.43	
05/19/2023	600	23002367	PR Labor Dist			0.41	
06/07/2023	612	23002478	PR LABOR DI			0.86	
06/21/2023	621	23002601	PR Labor Dist			0.86	
			Total Payroll:			**$9.84**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.84**	**-$9.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			6.20	
03/06/2023	512	23001816	PR LABOR DI			0.31	
03/17/2023	525	23001921	PR LABOR DI			0.30	
04/05/2023	545	23002038	PR LABOR DI			0.31	
04/20/2023	560	23002142	PR LABOR DI			7.13	
05/05/2023	577	23002267	PR Labor Dist			0.31	
05/19/2023	600	23002367	PR Labor Dist			0.30	
06/07/2023	612	23002478	PR LABOR DI			0.62	
06/21/2023	621	23002601	PR Labor Dist			0.62	
			Total Payroll:			**$16.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			5.17	
			Total Journal Entries:			**$5.17**	
			Ending Balance:	**$0.00**	**$0.00**	**$21.27**	**-$21.27**

25-2214-3000-00025-3-6232-0000000000			**TEA-TYPE I SUBS-MED TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/21/2022	425	23001022	PR Labor Dist			1.45	
02/03/2023	472	23001578	PR LABOR DI			0.07	
02/17/2023	495	23001700	PR LABOR DI			0.07	
03/06/2023	512	23001816	PR LABOR DI			0.07	
03/17/2023	525	23001921	PR LABOR DI			0.08	
04/05/2023	545	23002038	PR LABOR DI			0.07	
04/20/2023	560	23002142	PR LABOR DI			1.66	
05/05/2023	577	23002267	PR Labor Dist			0.07	
05/19/2023	600	23002367	PR Labor Dist			0.08	
06/07/2023	612	23002478	PR LABOR DI			0.14	
06/21/2023	621	23002601	PR Labor Dist			0.14	
			Total Payroll:			**$3.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1.38	
			Total Journal Entries:			**$1.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.28**	**-$5.28**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6241-0000000000	**TEA-TYPE I SUBS-EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch**	**Description**					
08/20/2022 327 23000297	PR LABOR DI				0.88	
09/02/2022 333 23000398	PR LABOR DI				0.88	
09/19/2022 347 23000525	PR LABOR DI				0.67	
10/04/2022 358 23000651	PR Labor Dist				0.88	
10/19/2022 380 23000757	PR LABOR DI				0.88	
11/03/2022 391 23000887	PR LABOR DI				0.79	
11/21/2022 425 23001022	PR Labor Dist				0.88	
12/05/2022 438 23001133	PR LABOR DI				0.88	
12/20/2022 445 23001247	PR Labor Dist				0.88	
01/05/2023 449 23001340	PR LABOR DI				0.92	
01/20/2023 463 23001461	PR LABOR DI				0.92	
02/03/2023 472 23001578	PR LABOR DI				0.92	
02/17/2023 495 23001700	PR LABOR DI				0.92	
03/06/2023 512 23001816	PR LABOR DI				0.92	
03/17/2023 525 23001921	PR LABOR DI				1.01	
04/05/2023 545 23002038	PR LABOR DI				0.92	
04/20/2023 560 23002142	PR LABOR DI				0.92	
05/05/2023 577 23002267	PR Labor Dist				0.92	
05/19/2023 600 23002367	PR Labor Dist				1.01	
06/07/2023 612 23002478	PR LABOR DI				1.84	
06/21/2023 621 23002601	PR Labor Dist				1.84	
		Total Payroll:			**$20.68**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP				6.71	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP				-0.12	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP				-0.52	
		Total Journal Entries:			**$6.07**	
		Ending Balance:	**$0.00**	**$0.00**	**$26.75**	**-$26.75**
25-2214-3000-82525-3-6121-0000000000	**TEA-DISTRICT PDC: DIN-CERT SUB PAY**					
		Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
		Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-3000-82525-3-6231-0000000000	**TEA-DISTRICT PDC: DIN-SSN TAX**					
		Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
		Ending Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
25-2214-3000-82525-3-6232-0000000000	**TEA-DISTRICT PDC: DIN-MED TAX**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				125.00	
	Total Payroll:			**$125.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$125.00**	**-$125.00**
25-2214-3010-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				15.95	
09/02/2022 333 23000398 PR LABOR DI				15.95	
09/19/2022 347 23000525 PR LABOR DI				15.95	
10/04/2022 358 23000651 PR Labor Dist				15.95	
10/19/2022 380 23000757 PR LABOR DI				15.95	
11/03/2022 391 23000887 PR LABOR DI				15.95	
11/21/2022 425 23001022 PR Labor Dist				15.95	
12/05/2022 438 23001133 PR LABOR DI				15.95	
12/20/2022 445 23001247 PR Labor Dist				15.95	
01/05/2023 449 23001340 PR LABOR DI				15.95	
01/20/2023 463 23001461 PR LABOR DI				15.95	
02/03/2023 472 23001578 PR LABOR DI				15.95	
02/17/2023 495 23001700 PR LABOR DI				15.95	
03/06/2023 512 23001816 PR LABOR DI				15.95	
03/17/2023 525 23001921 PR LABOR DI				15.95	
04/05/2023 545 23002038 PR LABOR DI				15.95	
04/20/2023 560 23002142 PR LABOR DI				15.95	
05/05/2023 577 23002267 PR Labor Dist				15.95	
05/19/2023 600 23002367 PR Labor Dist				15.95	
06/07/2023 612 23002478 PR LABOR DI				31.90	
06/21/2023 621 23002601 PR Labor Dist				31.84	
	Total Payroll:			**$366.79**	
	Ending Balance:	**$792.00**	**$0.00**	**$366.79**	**$425.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				2.32	
09/02/2022 333 23000398 PR LABOR DI				2.33	
09/19/2022 347 23000525 PR LABOR DI				2.32	
10/04/2022 358 23000651 PR Labor Dist				2.33	
10/19/2022 380 23000757 PR LABOR DI				2.32	
11/03/2022 391 23000887 PR LABOR DI				2.33	
11/21/2022 425 23001022 PR Labor Dist				2.33	
12/05/2022 438 23001133 PR LABOR DI				2.33	
12/20/2022 445 23001247 PR Labor Dist				2.33	
01/05/2023 449 23001340 PR LABOR DI				2.32	
01/20/2023 463 23001461 PR LABOR DI				2.33	
02/03/2023 472 23001578 PR LABOR DI				2.32	
02/17/2023 495 23001700 PR LABOR DI				2.33	
03/06/2023 512 23001816 PR LABOR DI				2.33	
03/17/2023 525 23001921 PR LABOR DI				2.33	
04/05/2023 545 23002038 PR LABOR DI				2.33	
04/20/2023 560 23002142 PR LABOR DI				2.33	
05/05/2023 577 23002267 PR Labor Dist				2.33	
05/19/2023 600 23002367 PR Labor Dist				2.33	
06/07/2023 612 23002478 PR LABOR DI				4.66	
06/21/2023 621 23002601 PR Labor Dist				4.64	
	Total Payroll:			**$53.52**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.35	
	Total Journal Entries:			**$0.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$53.87**	**-$53.87**
25-2214-3010-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				7.75	
	Total Payroll:			**$7.75**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				2.49	
	Total Journal Entries:			**$2.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.24**	**-$10.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.21	
02/17/2023	495	23001700	PR LABOR DI			2.04	
03/06/2023	512	23001816	PR LABOR DI			0.23	
03/17/2023	525	23001921	PR LABOR DI			0.23	
04/05/2023	545	23002038	PR LABOR DI			0.23	
04/20/2023	560	23002142	PR LABOR DI			0.23	
05/05/2023	577	23002267	PR Labor Dist			0.23	
05/19/2023	600	23002367	PR Labor Dist			0.23	
06/07/2023	612	23002478	PR LABOR DI			0.46	
06/21/2023	621	23002601	PR Labor Dist			0.46	
			Total Payroll:			**$4.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1.61	
			Total Journal Entries:			**$1.61**	
			Ending Balance:	**$0.00**	**$0.00**	**$6.16**	**-$6.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:JEF:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			0.09	
09/02/2022	333	23000398	PR LABOR DI			0.10	
09/19/2022	347	23000525	PR LABOR DI			0.09	
10/04/2022	358	23000651	PR Labor Dist			0.10	
10/19/2022	380	23000757	PR LABOR DI			0.09	
11/03/2022	391	23000887	PR LABOR DI			0.10	
11/21/2022	425	23001022	PR Labor Dist			0.10	
12/05/2022	438	23001133	PR LABOR DI			0.10	
12/20/2022	445	23001247	PR Labor Dist			0.08	
01/05/2023	449	23001340	PR LABOR DI			0.09	
01/20/2023	463	23001461	PR LABOR DI			0.10	
02/03/2023	472	23001578	PR LABOR DI			0.10	
02/17/2023	495	23001700	PR LABOR DI			0.10	
03/06/2023	512	23001816	PR LABOR DI			0.10	
03/17/2023	525	23001921	PR LABOR DI			0.10	
04/05/2023	545	23002038	PR LABOR DI			0.10	
04/20/2023	560	23002142	PR LABOR DI			0.10	
05/05/2023	577	23002267	PR Labor Dist			0.09	
05/19/2023	600	23002367	PR Labor Dist			0.10	
06/07/2023	612	23002478	PR LABOR DI			0.20	
06/21/2023	621	23002601	PR Labor Dist			0.20	
			Total Payroll:			**$2.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			0.72	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.06	
			Total Journal Entries:			**$0.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$2.88**	**-$2.88**
25-2214-3010-82525-3-6121-0000000000	**TEA-DISTRICT PDC: JEFF-CERT SUB PAY**						
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**		

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			175.00	
02/17/2023	495	23001700	PR LABOR DI			24.50	
05/05/2023	577	23002267	PR Labor Dist			495.00	
			Total Payroll:			**$694.50**	
			Ending Balance:	**$1,900.00**	**$0.00**	**$694.50**	**$1,205.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-82525-3-6211-0000000000	**TEA-DISTRICT PDC:JEFF-TEACHER RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				4.28	
	Total Payroll:			**$4.28**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.03	
	Total Journal Entries:			**$0.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.31**	**-$4.31**
25-2214-3010-82525-3-6231-0000000000	**TEA-DISTRICT PDC: JEFF-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				30.69	
	Total Payroll:			**$30.69**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				9.86	
	Total Journal Entries:			**$9.86**	
	Ending Balance:	**$77.60**	**$0.00**	**$40.55**	**$37.05**
25-2214-3010-82525-3-6232-0000000000	**TEA-DISTRICT PDC: JEFF-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				0.36	
05/05/2023 577 23002267 PR Labor Dist				7.19	
	Total Payroll:			**$7.55**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.66	
	Total Journal Entries:			**$2.66**	
	Ending Balance:	**$19.40**	**$0.00**	**$10.21**	**$9.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3010-82525-3-6241-0000000000	**TEA-DISTRICT PDC:JEFF-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				13.39	
02/17/2023 495 23001700 PR LABOR DI				5.01	
	Total Payroll:			**$18.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				5.97	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.10	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.47	
	Total Journal Entries:			**$5.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.80**	**-$23.80**
25-2214-4040-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				100.00	
02/17/2023 495 23001700 PR LABOR DI				84.00	
03/17/2023 525 23001921 PR LABOR DI				400.00	
	Total Payroll:			**$584.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$584.00**	**-$584.00**
25-2214-4040-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				439.20	
	Total Payroll:			**$439.20**	
	Ending Balance:	**$792.00**	**$0.00**	**$439.20**	**$352.80**
25-2214-4040-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				71.82	
02/17/2023 495 23001700 PR LABOR DI				14.03	
	Total Payroll:			**$85.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.56	
	Total Journal Entries:			**$0.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$86.41**	**-$86.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4040-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				6.20	
03/17/2023 525 23001921 PR LABOR DI				24.80	
	Total Payroll:			**$31.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				9.96	
	Total Journal Entries:			**$9.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.96**	**-$40.96**
25-2214-4040-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				6.21	
11/21/2022 425 23001022 PR Labor Dist				1.45	
02/17/2023 495 23001700 PR LABOR DI				1.15	
03/17/2023 525 23001921 PR LABOR DI				5.80	
	Total Payroll:			**$14.61**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.16	
	Total Journal Entries:			**$5.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.77**	**-$19.77**
25-2214-4040-00025-3-6241-0000000000	**TEA-TYPE I SUBS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				56.42	
02/17/2023 495 23001700 PR LABOR DI				12.81	
	Total Payroll:			**$69.23**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				22.46	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.39	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.75	
	Total Journal Entries:			**$20.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$89.55**	**-$89.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4040-82525-3-6121-0000000000	**TEA-DISTRICT PDC: BLK-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				100.00	
12/05/2022 438 23001133 PR LABOR DI				115.00	
02/17/2023 495 23001700 PR LABOR DI				110.00	
04/05/2023 545 23002038 PR LABOR DI				100.00	
05/05/2023 577 23002267 PR Labor Dist				125.00	
	Total Payroll:			**$550.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$550.00**	**$1,350.00**
25-2214-4040-82525-3-6231-0000000000	**TEA-DISTRICT PDC: BLK-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				7.13	
02/17/2023 495 23001700 PR LABOR DI				6.82	
04/05/2023 545 23002038 PR LABOR DI				6.20	
05/05/2023 577 23002267 PR Labor Dist				7.75	
	Total Payroll:			**$27.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				8.96	
	Total Journal Entries:			**$8.96**	
	Ending Balance:	**$77.60**	**$0.00**	**$36.86**	**$40.74**
25-2214-4040-82525-3-6232-0000000000	**TEA-DISTRICT PDC: BLK-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1.67	
02/17/2023 495 23001700 PR LABOR DI				1.60	
04/05/2023 545 23002038 PR LABOR DI				1.45	
05/05/2023 577 23002267 PR Labor Dist				1.82	
	Total Payroll:			**$6.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.31	
	Total Journal Entries:			**$2.31**	
	Ending Balance:	**$19.40**	**$0.00**	**$8.85**	**$10.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4040-82525-3-6241-0000000000	**TEA-DISTRICT PDC:BLK:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				7.65	
	Total Payroll:			**$7.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2.48	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.04	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.19	
	Total Journal Entries:			**$2.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.90**	**-$9.90**
25-2214-4045-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				115.00	
06/07/2023 612 23002478 PR LABOR DI				100.00	
	Total Payroll:			**$215.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$215.00**	**-$215.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			5.10	
09/02/2022	333	23000398	PR LABOR DI			5.10	
09/19/2022	347	23000525	PR LABOR DI			5.10	
10/04/2022	358	23000651	PR Labor Dist			5.10	
10/19/2022	380	23000757	PR LABOR DI			5.10	
11/03/2022	391	23000887	PR LABOR DI			5.10	
11/21/2022	425	23001022	PR Labor Dist			5.10	
12/05/2022	438	23001133	PR LABOR DI			5.10	
12/20/2022	445	23001247	PR Labor Dist			5.10	
01/05/2023	449	23001340	PR LABOR DI			5.10	
01/20/2023	463	23001461	PR LABOR DI			5.10	
02/03/2023	472	23001578	PR LABOR DI			5.10	
02/17/2023	495	23001700	PR LABOR DI			5.10	
03/06/2023	512	23001816	PR LABOR DI			5.10	
03/17/2023	525	23001921	PR LABOR DI			5.10	
04/05/2023	545	23002038	PR LABOR DI			5.10	
04/20/2023	560	23002142	PR LABOR DI			5.10	
05/05/2023	577	23002267	PR Labor Dist			5.10	
05/19/2023	600	23002367	PR Labor Dist			5.10	
06/07/2023	612	23002478	PR LABOR DI			10.20	
06/21/2023	621	23002601	PR Labor Dist			10.18	
			Total Payroll:			**$117.28**	
			Ending Balance:	**$792.00**	**$0.00**	**$117.28**	**$674.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			0.41	
09/02/2022	333	23000398	PR LABOR DI			0.41	
09/19/2022	347	23000525	PR LABOR DI			0.39	
10/04/2022	358	23000651	PR Labor Dist			0.41	
10/19/2022	380	23000757	PR LABOR DI			0.41	
11/03/2022	391	23000887	PR LABOR DI			0.40	
11/21/2022	425	23001022	PR Labor Dist			0.41	
12/05/2022	438	23001133	PR LABOR DI			0.41	
12/20/2022	445	23001247	PR Labor Dist			0.41	
01/05/2023	449	23001340	PR LABOR DI			0.40	
01/20/2023	463	23001461	PR LABOR DI			0.40	
02/03/2023	472	23001578	PR LABOR DI			0.40	
02/17/2023	495	23001700	PR LABOR DI			0.40	
03/06/2023	512	23001816	PR LABOR DI			0.40	
03/17/2023	525	23001921	PR LABOR DI			0.40	
04/05/2023	545	23002038	PR LABOR DI			0.40	
04/20/2023	560	23002142	PR LABOR DI			0.40	
05/05/2023	577	23002267	PR Labor Dist			0.40	
05/19/2023	600	23002367	PR Labor Dist			0.40	
06/07/2023	612	23002478	PR LABOR DI			0.80	
06/21/2023	621	23002601	PR Labor Dist			0.80	
			Total Payroll:			**$9.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.26**	**-$9.26**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	7.13
03/06/2023	512	23001816	PR LABOR DI	0.30
03/17/2023	525	23001921	PR LABOR DI	0.30
04/05/2023	545	23002038	PR LABOR DI	0.30
04/20/2023	560	23002142	PR LABOR DI	0.30
05/05/2023	577	23002267	PR Labor Dist	0.30
05/19/2023	600	23002367	PR Labor Dist	0.30
06/07/2023	612	23002478	PR LABOR DI	6.80
06/21/2023	621	23002601	PR Labor Dist	0.59
			Total Payroll:	**$16.32**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	5.24
			Total Journal Entries:	**$5.24**
			Ending Balance:	**$0.00** **$0.00** **$21.56** **-$21.56**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	1.67
02/03/2023	472	23001578	PR LABOR DI	0.06
02/17/2023	495	23001700	PR LABOR DI	0.07
03/06/2023	512	23001816	PR LABOR DI	0.07
03/17/2023	525	23001921	PR LABOR DI	0.07
04/05/2023	545	23002038	PR LABOR DI	0.07
04/20/2023	560	23002142	PR LABOR DI	0.07
05/05/2023	577	23002267	PR Labor Dist	0.07
05/19/2023	600	23002367	PR Labor Dist	0.07
06/07/2023	612	23002478	PR LABOR DI	1.59
06/21/2023	621	23002601	PR Labor Dist	0.14
			Total Payroll:	**$3.95**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	1.39
			Total Journal Entries:	**$1.39**
			Ending Balance:	**$0.00** **$0.00** **$5.34** **-$5.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:COV:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			0.84	
09/02/2022	333	23000398	PR LABOR DI			0.84	
09/19/2022	347	23000525	PR LABOR DI			0.63	
10/04/2022	358	23000651	PR Labor Dist			0.84	
10/19/2022	380	23000757	PR LABOR DI			0.84	
11/03/2022	391	23000887	PR LABOR DI			0.73	
11/21/2022	425	23001022	PR Labor Dist			0.84	
12/05/2022	438	23001133	PR LABOR DI			0.84	
12/20/2022	445	23001247	PR Labor Dist			0.84	
01/05/2023	449	23001340	PR LABOR DI			0.88	
01/20/2023	463	23001461	PR LABOR DI			0.88	
02/03/2023	472	23001578	PR LABOR DI			0.88	
02/17/2023	495	23001700	PR LABOR DI			0.88	
03/06/2023	512	23001816	PR LABOR DI			0.88	
03/17/2023	525	23001921	PR LABOR DI			0.88	
04/05/2023	545	23002038	PR LABOR DI			0.88	
04/20/2023	560	23002142	PR LABOR DI			0.88	
05/05/2023	577	23002267	PR Labor Dist			0.88	
05/19/2023	600	23002367	PR Labor Dist			0.88	
06/07/2023	612	23002478	PR LABOR DI			1.76	
06/21/2023	621	23002601	PR Labor Dist			1.76	
			Total Payroll:			**$19.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			6.34	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.11	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-0.50	
			Total Journal Entries:			**$5.73**	
			Ending Balance:	**$0.00**	**$0.00**	**$25.29**	**-$25.29**
25-2214-4045-82525-3-6121-0000000000		**TEA-DISTRICT PDC: COV-CERT SUB PAY**					
			Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			230.00	
12/05/2022	438	23001133	PR LABOR DI			125.00	
04/05/2023	545	23002038	PR LABOR DI			110.00	
05/05/2023	577	23002267	PR Labor Dist			110.00	
			Total Payroll:			**$575.00**	
			Ending Balance:	**$1,900.00**	**$0.00**	**$575.00**	**$1,325.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-82525-3-6231-0000000000	**TEA-DISTRICT PDC: COV-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				7.75	
04/05/2023 545 23002038 PR LABOR DI				6.82	
05/05/2023 577 23002267 PR Labor Dist				6.82	
	Total Payroll:			**$21.39**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				6.87	
	Total Journal Entries:			**$6.87**	
	Ending Balance:	**$77.60**	**$0.00**	**$28.26**	**$49.34**
25-2214-4045-82525-3-6232-0000000000	**TEA-DISTRICT PDC: COV-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				1.81	
04/05/2023 545 23002038 PR LABOR DI				1.59	
05/05/2023 577 23002267 PR Labor Dist				1.59	
	Total Payroll:			**$4.99**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.76	
	Total Journal Entries:			**$1.76**	
	Ending Balance:	**$19.40**	**$0.00**	**$6.75**	**$12.65**
25-2214-4045-82525-3-6241-0000000000	**TEA-DISTRICT PDC:COV-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				17.60	
	Total Payroll:			**$17.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				5.71	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.10	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.45	
	Total Journal Entries:			**$5.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.76**	**-$22.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				285.00	
	Total Payroll:			**$285.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$285.00**	**-$285.00**
25-2214-4060-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				15.95	
09/02/2022 333 23000398 PR LABOR DI				15.95	
09/19/2022 347 23000525 PR LABOR DI				15.95	
10/04/2022 358 23000651 PR Labor Dist				15.95	
10/19/2022 380 23000757 PR LABOR DI				15.95	
11/03/2022 391 23000887 PR LABOR DI				15.95	
11/21/2022 425 23001022 PR Labor Dist				15.95	
12/05/2022 438 23001133 PR LABOR DI				15.95	
12/20/2022 445 23001247 PR Labor Dist				15.95	
01/05/2023 449 23001340 PR LABOR DI				15.95	
01/20/2023 463 23001461 PR LABOR DI				15.95	
02/03/2023 472 23001578 PR LABOR DI				15.95	
02/17/2023 495 23001700 PR LABOR DI				15.95	
03/06/2023 512 23001816 PR LABOR DI				15.95	
03/17/2023 525 23001921 PR LABOR DI				15.95	
04/05/2023 545 23002038 PR LABOR DI				15.95	
04/20/2023 560 23002142 PR LABOR DI				15.95	
05/05/2023 577 23002267 PR Labor Dist				15.95	
05/19/2023 600 23002367 PR Labor Dist				15.95	
06/07/2023 612 23002478 PR LABOR DI				31.90	
06/21/2023 621 23002601 PR Labor Dist				31.84	
	Total Payroll:			**$366.79**	
	Ending Balance:	**$792.00**	**$0.00**	**$366.79**	**$425.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327	23000297 PR LABOR DI			2.70	
09/02/2022 333	23000398 PR LABOR DI			2.70	
09/19/2022 347	23000525 PR LABOR DI			2.67	
10/04/2022 358	23000651 PR Labor Dist			2.70	
10/19/2022 380	23000757 PR LABOR DI			2.70	
11/03/2022 391	23000887 PR LABOR DI			2.67	
11/21/2022 425	23001022 PR Labor Dist			2.70	
12/05/2022 438	23001133 PR LABOR DI			2.70	
12/20/2022 445	23001247 PR Labor Dist			2.70	
01/05/2023 449	23001340 PR LABOR DI			2.72	
01/20/2023 463	23001461 PR LABOR DI			2.72	
02/03/2023 472	23001578 PR LABOR DI			2.72	
02/17/2023 495	23001700 PR LABOR DI			2.72	
03/06/2023 512	23001816 PR LABOR DI			2.72	
03/17/2023 525	23001921 PR LABOR DI			2.72	
04/05/2023 545	23002038 PR LABOR DI			2.72	
04/20/2023 560	23002142 PR LABOR DI			2.72	
05/05/2023 577	23002267 PR Labor Dist			2.72	
05/19/2023 600	23002367 PR Labor Dist			2.72	
06/07/2023 612	23002478 PR LABOR DI			5.44	
06/21/2023 621	23002601 PR Labor Dist			5.43	
	Total Payroll:			**$62.31**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805	23700005 22-23 YE LIAB CLEAN UP			0.40	
	Total Journal Entries:			**$0.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.71**	**-$62.71**
25-2214-4060-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560	23002142 PR LABOR DI			17.67	
	Total Payroll:			**$17.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			5.68	
	Total Journal Entries:			**$5.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.35**	**-$23.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.21	
02/17/2023	495	23001700	PR LABOR DI			0.22	
03/06/2023	512	23001816	PR LABOR DI			0.22	
03/17/2023	525	23001921	PR LABOR DI			0.22	
04/05/2023	545	23002038	PR LABOR DI			0.21	
04/20/2023	560	23002142	PR LABOR DI			4.36	
05/05/2023	577	23002267	PR Labor Dist			0.21	
05/19/2023	600	23002367	PR Labor Dist			0.22	
06/07/2023	612	23002478	PR LABOR DI			0.43	
06/21/2023	621	23002601	PR Labor Dist			0.43	
			Total Payroll:			**$6.73**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			2.38	
			Total Journal Entries:			**$2.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.11**	**-$9.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:HAR:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			2.72	
09/02/2022	333	23000398	PR LABOR DI			2.71	
09/19/2022	347	23000525	PR LABOR DI			2.51	
10/04/2022	358	23000651	PR Labor Dist			2.71	
10/19/2022	380	23000757	PR LABOR DI			2.72	
11/03/2022	391	23000887	PR LABOR DI			2.45	
11/21/2022	425	23001022	PR Labor Dist			2.72	
12/05/2022	438	23001133	PR LABOR DI			2.71	
12/20/2022	445	23001247	PR Labor Dist			2.72	
01/05/2023	449	23001340	PR LABOR DI			3.10	
01/20/2023	463	23001461	PR LABOR DI			3.11	
02/03/2023	472	23001578	PR LABOR DI			3.10	
02/17/2023	495	23001700	PR LABOR DI			3.11	
03/06/2023	512	23001816	PR LABOR DI			3.11	
03/17/2023	525	23001921	PR LABOR DI			3.11	
04/05/2023	545	23002038	PR LABOR DI			3.10	
04/20/2023	560	23002142	PR LABOR DI			3.11	
05/05/2023	577	23002267	PR Labor Dist			3.10	
05/19/2023	600	23002367	PR Labor Dist			3.11	
06/07/2023	612	23002478	PR LABOR DI			6.21	
06/21/2023	621	23002601	PR Labor Dist			6.20	
			Total Payroll:			**$67.44**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			21.88	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.38	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1.71	
			Total Journal Entries:			**$19.79**	
			Ending Balance:	**$0.00**	**$0.00**	**$87.23**	**-$87.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-82525-3-6121-0000000000	**TEA-DISTRICT PDC: HAR-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				350.00	
11/03/2022 391 23000887 PR LABOR DI				175.00	
12/05/2022 438 23001133 PR LABOR DI				175.00	
02/17/2023 495 23001700 PR LABOR DI				100.00	
04/05/2023 545 23002038 PR LABOR DI				175.00	
05/05/2023 577 23002267 PR Labor Dist				185.00	
	Total Payroll:			**$1,160.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$1,160.00**	**$740.00**
25-2214-4060-82525-3-6231-0000000000	**TEA-DISTRICT PDC: HAR-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				10.85	
12/05/2022 438 23001133 PR LABOR DI				10.85	
02/17/2023 495 23001700 PR LABOR DI				6.20	
04/05/2023 545 23002038 PR LABOR DI				10.85	
05/05/2023 577 23002267 PR Labor Dist				11.47	
	Total Payroll:			**$50.22**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				16.13	
	Total Journal Entries:			**$16.13**	
	Ending Balance:	**$77.60**	**$0.00**	**$66.35**	**$11.25**
25-2214-4060-82525-3-6232-0000000000	**TEA-DISTRICT PDC: HAR-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				2.54	
12/05/2022 438 23001133 PR LABOR DI				2.54	
02/17/2023 495 23001700 PR LABOR DI				1.45	
04/05/2023 545 23002038 PR LABOR DI				2.54	
05/05/2023 577 23002267 PR Labor Dist				2.68	
	Total Payroll:			**$11.75**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.15	
	Total Journal Entries:			**$4.15**	
	Ending Balance:	**$19.40**	**$0.00**	**$15.90**	**$3.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-82525-3-6241-0000000000	**TEA-DISTRICT PDC:HAR-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				26.78	
	Total Payroll:			**$26.78**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				8.69	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.15	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.68	
	Total Journal Entries:			**$7.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.64**	**-$34.64**
25-2214-4080-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				50.00	
	Total Payroll:			**$50.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			15.95	
09/02/2022	333	23000398	PR LABOR DI			15.95	
09/19/2022	347	23000525	PR LABOR DI			15.95	
10/04/2022	358	23000651	PR Labor Dist			15.95	
10/19/2022	380	23000757	PR LABOR DI			15.95	
11/03/2022	391	23000887	PR LABOR DI			15.95	
11/21/2022	425	23001022	PR Labor Dist			15.95	
12/05/2022	438	23001133	PR LABOR DI			15.95	
12/20/2022	445	23001247	PR Labor Dist			15.95	
01/05/2023	449	23001340	PR LABOR DI			15.95	
01/20/2023	463	23001461	PR LABOR DI			15.95	
02/03/2023	472	23001578	PR LABOR DI			15.95	
02/17/2023	495	23001700	PR LABOR DI			15.95	
03/06/2023	512	23001816	PR LABOR DI			15.95	
03/17/2023	525	23001921	PR LABOR DI			15.95	
04/05/2023	545	23002038	PR LABOR DI			15.95	
04/20/2023	560	23002142	PR LABOR DI			15.95	
05/05/2023	577	23002267	PR Labor Dist			15.95	
05/19/2023	600	23002367	PR Labor Dist			15.95	
06/07/2023	612	23002478	PR LABOR DI			31.90	
06/21/2023	621	23002601	PR Labor Dist			31.84	
			Total Payroll:			**$366.79**	
			Ending Balance:	**$792.00**	**$0.00**	**$366.79**	**$425.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
08/20/2022	327	23000297	PR LABOR DI	2.57
09/02/2022	333	23000398	PR LABOR DI	2.57
09/19/2022	347	23000525	PR LABOR DI	2.55
10/04/2022	358	23000651	PR Labor Dist	2.57
10/19/2022	380	23000757	PR LABOR DI	2.57
11/03/2022	391	23000887	PR LABOR DI	2.55
11/21/2022	425	23001022	PR Labor Dist	2.57
12/05/2022	438	23001133	PR LABOR DI	2.56
12/20/2022	445	23001247	PR Labor Dist	2.55
01/05/2023	449	23001340	PR LABOR DI	2.56
01/20/2023	463	23001461	PR LABOR DI	2.57
02/03/2023	472	23001578	PR LABOR DI	2.58
02/17/2023	495	23001700	PR LABOR DI	2.58
03/06/2023	512	23001816	PR LABOR DI	2.58
03/17/2023	525	23001921	PR LABOR DI	2.58
04/05/2023	545	23002038	PR LABOR DI	2.58
04/20/2023	560	23002142	PR LABOR DI	2.58
05/05/2023	577	23002267	PR Labor Dist	2.58
05/19/2023	600	23002367	PR Labor Dist	2.58
06/07/2023	612	23002478	PR LABOR DI	5.16
06/21/2023	621	23002601	PR Labor Dist	5.15
			Total Payroll:	**$59.14**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	0.38
			Total Journal Entries:	**$0.38**
			Ending Balance:	**$0.00** **$0.00** **$59.52** **-$59.52**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
04/20/2023	560	23002142	PR LABOR DI	3.10
			Total Payroll:	**$3.10**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	1.00
			Total Journal Entries:	**$1.00**
			Ending Balance:	**$0.00** **$0.00** **$4.10** **-$4.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.23	
02/17/2023	495	23001700	PR LABOR DI			0.23	
03/06/2023	512	23001816	PR LABOR DI			0.23	
03/17/2023	525	23001921	PR LABOR DI			0.23	
04/05/2023	545	23002038	PR LABOR DI			0.23	
04/20/2023	560	23002142	PR LABOR DI			0.95	
05/05/2023	577	23002267	PR Labor Dist			0.23	
05/19/2023	600	23002367	PR Labor Dist			0.23	
06/07/2023	612	23002478	PR LABOR DI			0.46	
06/21/2023	621	23002601	PR Labor Dist			0.46	
			Total Payroll:			**$3.48**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1.23	
			Total Journal Entries:			**$1.23**	
			Ending Balance:	**$0.00**	**$0.00**	**$4.71**	**-$4.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:LIN:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			1.76	
09/02/2022	333	23000398	PR LABOR DI			1.76	
09/19/2022	347	23000525	PR LABOR DI			1.67	
10/04/2022	358	23000651	PR Labor Dist			1.76	
10/19/2022	380	23000757	PR LABOR DI			1.76	
11/03/2022	391	23000887	PR LABOR DI			1.66	
11/21/2022	425	23001022	PR Labor Dist			1.76	
12/05/2022	438	23001133	PR LABOR DI			1.67	
12/20/2022	445	23001247	PR Labor Dist			1.67	
01/05/2023	449	23001340	PR LABOR DI			1.72	
01/20/2023	463	23001461	PR LABOR DI			1.80	
02/03/2023	472	23001578	PR LABOR DI			1.83	
02/17/2023	495	23001700	PR LABOR DI			1.83	
03/06/2023	512	23001816	PR LABOR DI			1.83	
03/17/2023	525	23001921	PR LABOR DI			1.83	
04/05/2023	545	23002038	PR LABOR DI			1.83	
04/20/2023	560	23002142	PR LABOR DI			1.83	
05/05/2023	577	23002267	PR Labor Dist			1.83	
05/19/2023	600	23002367	PR Labor Dist			1.83	
06/07/2023	612	23002478	PR LABOR DI			3.66	
06/21/2023	621	23002601	PR Labor Dist			3.66	
			Total Payroll:			**$40.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			13.28	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.23	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1.04	
			Total Journal Entries:			**$12.01**	
			Ending Balance:	**$0.00**	**$0.00**	**$52.96**	**-$52.96**
25-2214-4080-82525-3-6121-0000000000			**TEA-DISTRICT PDC: LIN-CERT SUB PAY**				
			Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Payroll

Date	Reference	Batch	Description				
04/20/2023	560	23002142	PR LABOR DI			175.00	
			Total Payroll:			**$175.00**	
			Ending Balance:	**$1,900.00**	**$0.00**	**$175.00**	**$1,725.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-82525-3-6231-0000000000	**TEA-DISTRICT PDC: LIN-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				10.85	
	Total Payroll:			**$10.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				3.49	
	Total Journal Entries:			**$3.49**	
	Ending Balance:	**$77.60**	**$0.00**	**$14.34**	**$63.26**
25-2214-4080-82525-3-6232-0000000000	**TEA-DISTRICT PDC: LIN-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				2.54	
	Total Payroll:			**$2.54**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.90	
	Total Journal Entries:			**$0.90**	
	Ending Balance:	**$19.40**	**$0.00**	**$3.44**	**$15.96**
25-2214-4120-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				285.00	
	Total Payroll:			**$285.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$285.00**	**-$285.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4120-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			15.95	
09/02/2022	333	23000398	PR LABOR DI			15.95	
09/19/2022	347	23000525	PR LABOR DI			15.95	
10/04/2022	358	23000651	PR Labor Dist			15.95	
10/19/2022	380	23000757	PR LABOR DI			15.95	
11/03/2022	391	23000887	PR LABOR DI			15.95	
11/21/2022	425	23001022	PR Labor Dist			15.95	
12/05/2022	438	23001133	PR LABOR DI			15.95	
12/20/2022	445	23001247	PR Labor Dist			15.95	
01/05/2023	449	23001340	PR LABOR DI			15.95	
01/20/2023	463	23001461	PR LABOR DI			15.95	
02/03/2023	472	23001578	PR LABOR DI			15.95	
02/17/2023	495	23001700	PR LABOR DI			15.95	
03/06/2023	512	23001816	PR LABOR DI			15.95	
03/17/2023	525	23001921	PR LABOR DI			15.95	
04/05/2023	545	23002038	PR LABOR DI			15.95	
04/20/2023	560	23002142	PR LABOR DI			15.95	
05/05/2023	577	23002267	PR Labor Dist			15.95	
05/19/2023	600	23002367	PR Labor Dist			15.95	
06/07/2023	612	23002478	PR LABOR DI			31.90	
06/21/2023	621	23002601	PR Labor Dist			31.84	
			Total Payroll:			**$366.79**	
			Ending Balance:	**$792.00**	**$0.00**	**$366.79**	**$425.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4120-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				2.69	
09/02/2022 333 23000398 PR LABOR DI				2.69	
09/19/2022 347 23000525 PR LABOR DI				2.69	
10/04/2022 358 23000651 PR Labor Dist				2.69	
10/19/2022 380 23000757 PR LABOR DI				2.69	
11/03/2022 391 23000887 PR LABOR DI				2.66	
11/21/2022 425 23001022 PR Labor Dist				2.69	
12/05/2022 438 23001133 PR LABOR DI				2.69	
12/20/2022 445 23001247 PR Labor Dist				2.69	
01/05/2023 449 23001340 PR LABOR DI				2.71	
01/20/2023 463 23001461 PR LABOR DI				2.71	
02/03/2023 472 23001578 PR LABOR DI				2.71	
02/17/2023 495 23001700 PR LABOR DI				2.71	
03/06/2023 512 23001816 PR LABOR DI				2.71	
03/17/2023 525 23001921 PR LABOR DI				2.71	
04/05/2023 545 23002038 PR LABOR DI				2.71	
04/20/2023 560 23002142 PR LABOR DI				2.71	
05/05/2023 577 23002267 PR Labor Dist				2.71	
05/19/2023 600 23002367 PR Labor Dist				2.71	
06/07/2023 612 23002478 PR LABOR DI				5.42	
06/21/2023 621 23002601 PR Labor Dist				5.37	
	Total Payroll:			**$62.07**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.40	
	Total Journal Entries:			**$0.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$62.47**	**-$62.47**
25-2214-4120-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/17/2023 495 23001700 PR LABOR DI				17.67	
	Total Payroll:			**$17.67**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.68	
	Total Journal Entries:			**$5.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.35**	**-$23.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4120-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.22	
02/17/2023	495	23001700	PR LABOR DI			4.37	
03/06/2023	512	23001816	PR LABOR DI			0.23	
03/17/2023	525	23001921	PR LABOR DI			0.23	
04/05/2023	545	23002038	PR LABOR DI			0.23	
04/20/2023	560	23002142	PR LABOR DI			0.23	
05/05/2023	577	23002267	PR Labor Dist			0.23	
05/19/2023	600	23002367	PR Labor Dist			0.23	
06/07/2023	612	23002478	PR LABOR DI			0.46	
06/21/2023	621	23002601	PR Labor Dist			0.46	
			Total Payroll:			**$6.89**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			2.43	
			Total Journal Entries:			**$2.43**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.32**	**-$9.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4120-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:MON:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			2.61	
09/02/2022	333	23000398	PR LABOR DI			2.63	
09/19/2022	347	23000525	PR LABOR DI			2.63	
10/04/2022	358	23000651	PR Labor Dist			2.61	
10/19/2022	380	23000757	PR LABOR DI			2.61	
11/03/2022	391	23000887	PR LABOR DI			2.41	
11/21/2022	425	23001022	PR Labor Dist			2.61	
12/05/2022	438	23001133	PR LABOR DI			2.61	
12/20/2022	445	23001247	PR Labor Dist			2.61	
01/05/2023	449	23001340	PR LABOR DI			2.72	
01/20/2023	463	23001461	PR LABOR DI			2.72	
02/03/2023	472	23001578	PR LABOR DI			2.74	
02/17/2023	495	23001700	PR LABOR DI			2.72	
03/06/2023	512	23001816	PR LABOR DI			2.72	
03/17/2023	525	23001921	PR LABOR DI			2.74	
04/05/2023	545	23002038	PR LABOR DI			2.74	
04/20/2023	560	23002142	PR LABOR DI			2.72	
05/05/2023	577	23002267	PR Labor Dist			2.72	
05/19/2023	600	23002367	PR Labor Dist			2.72	
06/07/2023	612	23002478	PR LABOR DI			5.44	
06/21/2023	621	23002601	PR Labor Dist			5.19	
			Total Payroll:			**$61.22**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			19.86	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.35	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1.55	
			Total Journal Entries:			**$17.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$79.18**	**-$79.18**
25-2214-4120-82525-3-6121-0000000000			**TEA-DISTRICT PDC: MON-CERT SUB PAY**				
			Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
			Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2214-4120-82525-3-6231-0000000000			**TEA-DISTRICT PDC: MON-SSN TAX**				
			Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
			Ending Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
25-2214-4120-82525-3-6232-0000000000			**TEA-DISTRICT PDC: MON-MED TAX**				
			Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
			Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4140-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				510.00	
	Total Payroll:			**$510.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$510.00**	**-$510.00**
25-2214-4140-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$792.00**	**$0.00**	**$0.00**	**$792.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				79.62	
09/02/2022 333 23000398 PR LABOR DI				79.62	
09/19/2022 347 23000525 PR LABOR DI				79.62	
10/04/2022 358 23000651 PR Labor Dist				79.62	
10/19/2022 380 23000757 PR LABOR DI				79.62	
11/03/2022 391 23000887 PR LABOR DI				79.62	
11/21/2022 425 23001022 PR Labor Dist				79.62	
12/05/2022 438 23001133 PR LABOR DI				79.62	
12/20/2022 445 23001247 PR Labor Dist				79.62	
01/05/2023 449 23001340 PR LABOR DI				79.62	
01/20/2023 463 23001461 PR LABOR DI				79.62	
02/03/2023 472 23001578 PR LABOR DI				79.62	
02/17/2023 495 23001700 PR LABOR DI				79.62	
03/06/2023 512 23001816 PR LABOR DI				79.62	
03/17/2023 525 23001921 PR LABOR DI				79.62	
04/05/2023 545 23002038 PR LABOR DI				79.62	
04/20/2023 560 23002142 PR LABOR DI				79.62	
05/05/2023 577 23002267 PR Labor Dist				79.62	
05/19/2023 600 23002367 PR Labor Dist				79.62	
06/07/2023 612 23002478 PR LABOR DI				159.24	
06/21/2023 621 23002601 PR Labor Dist				159.08	
	Total Payroll:			**$1,831.10**	
	Ending Balance:	**$792.00**	**$0.00**	**$1,831.10**	**-$1,039.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4140-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				11.86	
09/02/2022 333 23000398 PR LABOR DI				11.88	
09/19/2022 347 23000525 PR LABOR DI				11.88	
10/04/2022 358 23000651 PR Labor Dist				11.89	
10/19/2022 380 23000757 PR LABOR DI				11.88	
11/03/2022 391 23000887 PR LABOR DI				12.91	
11/21/2022 425 23001022 PR Labor Dist				13.01	
12/05/2022 438 23001133 PR LABOR DI				13.01	
12/20/2022 445 23001247 PR Labor Dist				13.01	
01/05/2023 449 23001340 PR LABOR DI				13.26	
01/20/2023 463 23001461 PR LABOR DI				13.26	
02/03/2023 472 23001578 PR LABOR DI				13.26	
02/17/2023 495 23001700 PR LABOR DI				13.26	
03/06/2023 512 23001816 PR LABOR DI				13.26	
03/17/2023 525 23001921 PR LABOR DI				13.26	
04/05/2023 545 23002038 PR LABOR DI				13.26	
04/20/2023 560 23002142 PR LABOR DI				13.26	
05/05/2023 577 23002267 PR Labor Dist				13.26	
05/19/2023 600 23002367 PR Labor Dist				13.26	
06/07/2023 612 23002478 PR LABOR DI				26.52	
06/21/2023 621 23002601 PR Labor Dist				26.50	
	Total Payroll:			**$296.95**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.93	
	Total Journal Entries:			**$1.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$298.88**	**-$298.88**
25-2214-4140-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/19/2023 600 23002367 PR Labor Dist				31.62	
	Total Payroll:			**$31.62**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				10.16	
	Total Journal Entries:			**$10.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.78**	**-$41.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4140-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.85	
02/17/2023	495	23001700	PR LABOR DI			1.15	
03/06/2023	512	23001816	PR LABOR DI			1.15	
03/17/2023	525	23001921	PR LABOR DI			1.15	
04/05/2023	545	23002038	PR LABOR DI			1.15	
04/20/2023	560	23002142	PR LABOR DI			1.15	
05/05/2023	577	23002267	PR Labor Dist			1.15	
05/19/2023	600	23002367	PR Labor Dist			8.56	
06/07/2023	612	23002478	PR LABOR DI			2.30	
06/21/2023	621	23002601	PR Labor Dist			2.30	
			Total Payroll:			**$20.91**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			7.38	
			Total Journal Entries:			**$7.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$28.29**	**-$28.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-4140-00025-3-6241-0000000000	**TEA-TYPE I SUBS-EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
08/20/2022	327	23000297	PR LABOR DI		9.47
09/02/2022	333	23000398	PR LABOR DI		10.15
09/19/2022	347	23000525	PR LABOR DI		10.15
10/04/2022	358	23000651	PR Labor Dist		10.16
10/19/2022	380	23000757	PR LABOR DI		10.15
11/03/2022	391	23000887	PR LABOR DI		9.47
11/21/2022	425	23001022	PR Labor Dist		10.15
12/05/2022	438	23001133	PR LABOR DI		10.15
12/20/2022	445	23001247	PR Labor Dist		10.15
01/05/2023	449	23001340	PR LABOR DI		11.86
01/20/2023	463	23001461	PR LABOR DI		11.86
02/03/2023	472	23001578	PR LABOR DI		11.86
02/17/2023	495	23001700	PR LABOR DI		11.86
03/06/2023	512	23001816	PR LABOR DI		11.86
03/17/2023	525	23001921	PR LABOR DI		11.86
04/05/2023	545	23002038	PR LABOR DI		11.86
04/20/2023	560	23002142	PR LABOR DI		11.86
05/05/2023	577	23002267	PR Labor Dist		11.86
05/19/2023	600	23002367	PR Labor Dist		11.86
06/07/2023	612	23002478	PR LABOR DI		23.72
06/21/2023	621	23002601	PR Labor Dist		23.69
			Total Payroll:		**$256.01**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		83.04
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-1.45
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-6.48
			Total Journal Entries:		**$75.11**

		Ending Balance:	**$0.00**	**$0.00**	**$331.12**	**-$331.12**
25-2214-4140-82525-3-6121-0000000000	**TEA-DISTRICT PDC: NULL-CERT SUB PAY**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2214-4140-82525-3-6231-0000000000	**TEA-DISTRICT PDC: NULL-SSN TAX**					
		Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
		Ending Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
25-2214-4140-82525-3-6232-0000000000	**TEA-DISTRICT PDC: NULL-MED TAX**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6121-0000000000	**TEA-PDC: ECC-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				100.00	
04/05/2023 545 23002038 PR LABOR DI				470.00	
	Total Payroll:			**$570.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$570.00**	**-$570.00**
25-2214-7500-00025-3-6131-0000000000	**TEA-PDC: ECC-E/A: CERT**				
	Beginning Balance:	**$784.00**	**$0.00**	**$0.00**	**$784.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				15.95	
09/02/2022 333 23000398 PR LABOR DI				15.95	
09/19/2022 347 23000525 PR LABOR DI				15.95	
10/04/2022 358 23000651 PR Labor Dist				15.95	
10/19/2022 380 23000757 PR LABOR DI				15.95	
11/03/2022 391 23000887 PR LABOR DI				15.95	
11/21/2022 425 23001022 PR Labor Dist				15.95	
12/05/2022 438 23001133 PR LABOR DI				15.95	
12/20/2022 445 23001247 PR Labor Dist				15.95	
01/05/2023 449 23001340 PR LABOR DI				15.95	
01/20/2023 463 23001461 PR LABOR DI				15.95	
02/03/2023 472 23001578 PR LABOR DI				15.95	
02/17/2023 495 23001700 PR LABOR DI				15.95	
03/06/2023 512 23001816 PR LABOR DI				15.95	
03/17/2023 525 23001921 PR LABOR DI				15.95	
04/05/2023 545 23002038 PR LABOR DI				15.95	
04/20/2023 560 23002142 PR LABOR DI				15.95	
05/05/2023 577 23002267 PR Labor Dist				15.95	
05/19/2023 600 23002367 PR Labor Dist				15.95	
06/07/2023 612 23002478 PR LABOR DI				31.90	
06/21/2023 621 23002601 PR Labor Dist				31.84	
	Total Payroll:			**$366.79**	
	Ending Balance:	**$784.00**	**$0.00**	**$366.79**	**$417.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6211-0000000000	**TEA-PDC: ECC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				2.38	
09/02/2022 333 23000398 PR LABOR DI				2.38	
09/19/2022 347 23000525 PR LABOR DI				2.37	
10/04/2022 358 23000651 PR Labor Dist				2.38	
10/19/2022 380 23000757 PR LABOR DI				2.38	
11/03/2022 391 23000887 PR LABOR DI				2.68	
11/21/2022 425 23001022 PR Labor Dist				2.71	
12/05/2022 438 23001133 PR LABOR DI				2.71	
12/20/2022 445 23001247 PR Labor Dist				2.70	
01/05/2023 449 23001340 PR LABOR DI				2.66	
01/20/2023 463 23001461 PR LABOR DI				2.66	
02/03/2023 472 23001578 PR LABOR DI				2.66	
02/17/2023 495 23001700 PR LABOR DI				2.66	
03/06/2023 512 23001816 PR LABOR DI				2.66	
03/17/2023 525 23001921 PR LABOR DI				2.66	
04/05/2023 545 23002038 PR LABOR DI				2.66	
04/20/2023 560 23002142 PR LABOR DI				2.66	
05/05/2023 577 23002267 PR Labor Dist				2.66	
05/19/2023 600 23002367 PR Labor Dist				2.66	
06/07/2023 612 23002478 PR LABOR DI				5.32	
06/21/2023 621 23002601 PR Labor Dist				5.31	
	Total Payroll:			**$59.92**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.39	
	Total Journal Entries:			**$0.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.31**	**-$60.31**
25-2214-7500-00025-3-6231-0000000000	**TEA-PDC: ECC-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				6.20	
04/05/2023 545 23002038 PR LABOR DI				29.14	
	Total Payroll:			**$35.34**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				11.35	
	Total Journal Entries:			**$11.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.69**	**-$46.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6232-0000000000	**TEA-PDC: ECC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.16	
02/17/2023	495	23001700	PR LABOR DI			0.17	
03/06/2023	512	23001816	PR LABOR DI			1.62	
03/17/2023	525	23001921	PR LABOR DI			0.17	
04/05/2023	545	23002038	PR LABOR DI			6.99	
04/20/2023	560	23002142	PR LABOR DI			0.17	
05/05/2023	577	23002267	PR Labor Dist			0.17	
05/19/2023	600	23002367	PR Labor Dist			0.17	
06/07/2023	612	23002478	PR LABOR DI			0.34	
06/21/2023	621	23002601	PR Labor Dist			0.34	
			Total Payroll:			**$10.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			3.64	
			Total Journal Entries:			**$3.64**	
			Ending Balance:	**$0.00**	**$0.00**	**$13.94**	**-$13.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6241-0000000000	**TEA-PDC: ECC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				2.75	
09/02/2022 333 23000398 PR LABOR DI				2.75	
09/19/2022 347 23000525 PR LABOR DI				2.45	
10/04/2022 358 23000651 PR Labor Dist				2.75	
10/19/2022 380 23000757 PR LABOR DI				2.75	
11/03/2022 391 23000887 PR LABOR DI				2.58	
11/21/2022 425 23001022 PR Labor Dist				2.75	
12/05/2022 438 23001133 PR LABOR DI				2.75	
12/20/2022 445 23001247 PR Labor Dist				2.74	
01/05/2023 449 23001340 PR LABOR DI				2.88	
01/20/2023 463 23001461 PR LABOR DI				2.89	
02/03/2023 472 23001578 PR LABOR DI				2.88	
02/17/2023 495 23001700 PR LABOR DI				2.89	
03/06/2023 512 23001816 PR LABOR DI				2.89	
03/17/2023 525 23001921 PR LABOR DI				2.89	
04/05/2023 545 23002038 PR LABOR DI				2.89	
04/20/2023 560 23002142 PR LABOR DI				2.89	
05/05/2023 577 23002267 PR Labor Dist				2.89	
05/19/2023 600 23002367 PR Labor Dist				2.89	
06/07/2023 612 23002478 PR LABOR DI				5.77	
06/21/2023 621 23002601 PR Labor Dist				5.76	
	Total Payroll:			**$64.68**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				20.98	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.37	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.64	
	Total Journal Entries:			**$18.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$83.65**	**-$83.65**
25-2214-7500-82525-3-6121-0000000000	**TEA-DISTRICT PDC: ECC-CERT SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				175.00	
02/17/2023 495 23001700 PR LABOR DI				115.00	
04/05/2023 545 23002038 PR LABOR DI				185.00	
05/05/2023 577 23002267 PR Labor Dist				185.00	
	Total Payroll:			**$660.00**	
	Ending Balance:	**$1,900.00**	**$0.00**	**$660.00**	**$1,240.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-82525-3-6231-0000000000	**TEA-DISTRICT PDC: ECC-SSN TAX**				
	Beginning Balance:	**$77.60**	**$0.00**	**$0.00**	**$77.60**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			10.85	
02/17/2023 495 23001700	PR LABOR DI			7.13	
04/05/2023 545 23002038	PR LABOR DI			11.47	
05/05/2023 577 23002267	PR Labor Dist			11.47	
	Total Payroll:			**$40.92**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			13.14	
	Total Journal Entries:			**$13.14**	
	Ending Balance:	**$77.60**	**$0.00**	**$54.06**	**$23.54**
25-2214-7500-82525-3-6232-0000000000	**TEA-DISTRICT PDC: ECC-MED TAX**				
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391 23000887	PR LABOR DI			2.54	
02/17/2023 495 23001700	PR LABOR DI			1.67	
04/05/2023 545 23002038	PR LABOR DI			2.68	
05/05/2023 577 23002267	PR Labor Dist			2.68	
	Total Payroll:			**$9.57**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			3.38	
	Total Journal Entries:			**$3.38**	
	Ending Balance:	**$19.40**	**$0.00**	**$12.95**	**$6.45**
25-2219-1050-46500-4-6121-0000000000	**TEA-TITLE II.A: SCH-CERT SUB PAY**				
	Beginning Balance:	**$96.00**	**$0.00**	**$0.00**	**$96.00**
	Ending Balance:	**$96.00**	**$0.00**	**$0.00**	**$96.00**
25-2219-1050-46500-4-6231-0000000000	**TEA-TITLE II.A: SCH-SSN TAX**				
	Beginning Balance:	**$6.00**	**$0.00**	**$0.00**	**$6.00**
	Ending Balance:	**$6.00**	**$0.00**	**$0.00**	**$6.00**
25-2219-1050-46500-4-6232-0000000000	**TEA-TITLE II.A: SCH-MED TAX**				
	Beginning Balance:	**$2.00**	**$0.00**	**$0.00**	**$2.00**
	Ending Balance:	**$2.00**	**$0.00**	**$0.00**	**$2.00**
25-2219-1075-46500-4-6121-0000000000	**TEA-TITLE II.A: SCW-CERT SUB PAY**				
	Beginning Balance:	**$96.00**	**$0.00**	**$0.00**	**$96.00**
	Ending Balance:	**$96.00**	**$0.00**	**$0.00**	**$96.00**
25-2219-1075-46500-4-6231-0000000000	**TEA-TITLE II.A: SCW-SSN TAX**				
	Beginning Balance:	**$6.00**	**$0.00**	**$0.00**	**$6.00**
	Ending Balance:	**$6.00**	**$0.00**	**$0.00**	**$6.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2219-1075-46500-4-6232-0000000000	**TEA-TITLE II.A: SCW-MED TAX**				
	Beginning Balance:	**$2.00**	**$0.00**	**$0.00**	**$2.00**
	Ending Balance:	**$2.00**	**$0.00**	**$0.00**	**$2.00**
25-2219-4140-46500-4-6121-0000000000	**TEA-TITLE II.A: NULL-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				650.00	
	Total Payroll:			**$650.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$650.00**	**-$650.00**
25-2219-4140-46500-4-6231-0000000000	**TEA-TITLE II.A: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				40.30	
	Total Payroll:			**$40.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				12.95	
	Total Journal Entries:			**$12.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$53.25**	**-$53.25**
25-2219-4140-46500-4-6232-0000000000	**TEA-TITLE II.A: NULL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/20/2023 560 23002142 PR LABOR DI				9.43	
	Total Payroll:			**$9.43**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.33	
	Total Journal Entries:			**$3.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.76**	**-$12.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES SCHS-SAL: CERT**				
	Beginning Balance:	**$55,126.00**	**$0.00**	**$0.00**	**$55,126.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				2,393.17	
08/20/2022 327 23000297 PR LABOR DI				2,393.17	
09/02/2022 333 23000398 PR LABOR DI				2,393.17	
09/19/2022 347 23000525 PR LABOR DI				2,393.17	
10/04/2022 358 23000651 PR Labor Dist				2,393.17	
10/19/2022 380 23000757 PR LABOR DI				2,393.17	
11/03/2022 391 23000887 PR LABOR DI				2,612.77	
11/21/2022 425 23001022 PR Labor Dist				2,393.17	
12/05/2022 438 23001133 PR LABOR DI				2,393.17	
12/20/2022 445 23001247 PR Labor Dist				2,393.17	
01/05/2023 449 23001340 PR LABOR DI				2,393.17	
01/20/2023 463 23001461 PR LABOR DI				2,393.17	
02/03/2023 472 23001578 PR LABOR DI				2,393.17	
02/17/2023 495 23001700 PR LABOR DI				2,393.17	
03/06/2023 512 23001816 PR LABOR DI				2,393.17	
03/17/2023 525 23001921 PR LABOR DI				2,393.17	
04/05/2023 545 23002038 PR LABOR DI				2,393.17	
04/20/2023 560 23002142 PR LABOR DI				2,393.17	
05/05/2023 577 23002267 PR Labor Dist				2,393.17	
05/19/2023 600 23002367 PR Labor Dist				2,393.17	
06/07/2023 612 23002478 PR LABOR DI				4,349.38	
06/21/2023 621 23002601 PR Labor Dist				4,628.47	
	Total Payroll:			**$57,060.85**	
	Ending Balance:	**$55,126.00**	**$0.00**	**$57,060.85**	**-$1,934.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES SCHS-TEA RET**				
	Beginning Balance:	**$11,990.00**	**$0.00**	**$0.00**	**$11,990.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			413.89	
08/20/2022	327	23000297	PR LABOR DI			412.73	
09/02/2022	333	23000398	PR LABOR DI			412.73	
09/19/2022	347	23000525	PR LABOR DI			412.26	
10/04/2022	358	23000651	PR Labor Dist			407.20	
10/19/2022	380	23000757	PR LABOR DI			403.09	
11/03/2022	391	23000887	PR LABOR DI			439.77	
11/21/2022	425	23001022	PR Labor Dist			411.80	
12/05/2022	438	23001133	PR LABOR DI			409.33	
12/20/2022	445	23001247	PR Labor Dist			411.62	
01/05/2023	449	23001340	PR LABOR DI			406.94	
01/20/2023	463	23001461	PR LABOR DI			408.29	
02/03/2023	472	23001578	PR LABOR DI			407.44	
02/17/2023	495	23001700	PR LABOR DI			409.70	
03/06/2023	512	23001816	PR LABOR DI			407.95	
03/17/2023	525	23001921	PR LABOR DI			406.94	
04/05/2023	545	23002038	PR LABOR DI			409.70	
04/20/2023	560	23002142	PR LABOR DI			407.11	
05/05/2023	577	23002267	PR Labor Dist			406.94	
05/19/2023	600	23002367	PR Labor Dist			406.94	
06/07/2023	612	23002478	PR LABOR DI			754.72	
06/21/2023	621	23002601	PR Labor Dist			796.43	
			Total Payroll:			**$9,763.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			63.45	
			Total Journal Entries:			**$63.45**	
			Ending Balance:	**$11,990.00**	**$0.00**	**$9,826.97**	**$2,163.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES SCHS-MED TAX**				
	Beginning Balance:	**$755.63**	**$0.00**	**$0.00**	**$755.63**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			35.40	
11/21/2022	425	23001022	PR Labor Dist			32.05	
12/05/2022	438	23001133	PR LABOR DI			32.15	
12/20/2022	445	23001247	PR Labor Dist			32.06	
01/05/2023	449	23001340	PR LABOR DI			32.69	
01/20/2023	463	23001461	PR LABOR DI			32.06	
02/03/2023	472	23001578	PR LABOR DI			31.54	
02/17/2023	495	23001700	PR LABOR DI			32.03	
03/06/2023	512	23001816	PR LABOR DI			32.10	
03/17/2023	525	23001921	PR LABOR DI			32.15	
04/05/2023	545	23002038	PR LABOR DI			32.03	
04/20/2023	560	23002142	PR LABOR DI			32.14	
05/05/2023	577	23002267	PR Labor Dist			32.15	
05/19/2023	600	23002367	PR Labor Dist			32.15	
06/07/2023	612	23002478	PR LABOR DI			57.79	
06/21/2023	621	23002601	PR Labor Dist			61.78	
			Total Payroll:			**$572.27**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			201.98	
			Total Journal Entries:			**$201.98**	
			Ending Balance:	**$755.63**	**$0.00**	**$774.25**	**-$18.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES SCHS-EMP INS**				
	Beginning Balance:	**$9,972.57**	**$0.00**	**$0.00**	**$9,972.57**
Payroll					
08/05/2022 315 23000208	PR LABOR DI			495.70	
08/20/2022 327 23000297	PR LABOR DI			487.66	
09/02/2022 333 23000398	PR LABOR DI			487.67	
09/19/2022 347 23000525	PR LABOR DI			484.47	
10/04/2022 358 23000651	PR Labor Dist			449.91	
10/19/2022 380 23000757	PR LABOR DI			421.71	
11/03/2022 391 23000887	PR LABOR DI			422.37	
11/21/2022 425 23001022	PR Labor Dist			449.25	
12/05/2022 438 23001133	PR LABOR DI			432.09	
12/20/2022 445 23001247	PR Labor Dist			447.93	
01/05/2023 449 23001340	PR LABOR DI			454.99	
01/20/2023 463 23001461	PR LABOR DI			465.19	
02/03/2023 472 23001578	PR LABOR DI			458.20	
02/17/2023 495 23001700	PR LABOR DI			475.30	
03/06/2023 512 23001816	PR LABOR DI			462.03	
03/17/2023 525 23001921	PR LABOR DI			454.43	
04/05/2023 545 23002038	PR LABOR DI			475.31	
04/20/2023 560 23002142	PR LABOR DI			455.67	
05/05/2023 577 23002267	PR Labor Dist			454.41	
05/19/2023 600 23002367	PR Labor Dist			454.42	
06/07/2023 612 23002478	PR LABOR DI			940.62	
06/21/2023 621 23002601	PR Labor Dist			950.01	
	Total Payroll:			**$11,079.34**	
Journal Entries					
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			3,593.80	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-62.55	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-280.57	
	Total Journal Entries:			**$3,250.68**	
	Ending Balance:	**$9,972.57**	**$0.00**	**$14,330.02**	**-$4,357.45**
25-2222-1050-42200-4-6111-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-1050-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES SCW-SAL: CERT**				
	Beginning Balance:	**$83,895.00**	**$0.00**	**$0.00**	**$83,895.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				3,617.96	
08/20/2022 327 23000297 PR LABOR DI				3,617.96	
09/02/2022 333 23000398 PR LABOR DI				3,617.96	
09/19/2022 347 23000525 PR LABOR DI				3,617.96	
10/04/2022 358 23000651 PR Labor Dist				3,617.96	
10/19/2022 380 23000757 PR LABOR DI				3,617.96	
11/03/2022 391 23000887 PR LABOR DI				3,837.56	
11/21/2022 425 23001022 PR Labor Dist				3,617.96	
12/05/2022 438 23001133 PR LABOR DI				3,617.96	
12/20/2022 445 23001247 PR Labor Dist				5,937.96	
01/05/2023 449 23001340 PR LABOR DI				3,617.96	
01/20/2023 463 23001461 PR LABOR DI				3,617.96	
02/03/2023 472 23001578 PR LABOR DI				3,617.96	
02/17/2023 495 23001700 PR LABOR DI				3,617.96	
03/06/2023 512 23001816 PR LABOR DI				3,617.96	
03/17/2023 525 23001921 PR LABOR DI				3,617.96	
04/05/2023 545 23002038 PR LABOR DI				3,617.96	
04/20/2023 560 23002142 PR LABOR DI				3,617.96	
05/05/2023 577 23002267 PR Labor Dist				3,617.96	
05/19/2023 600 23002367 PR Labor Dist				3,617.96	
06/07/2023 612 23002478 PR LABOR DI				7,235.92	
06/21/2023 621 23002601 PR Labor Dist				7,235.88	
	Total Payroll:			**$89,370.60**	
	Ending Balance:	**$83,895.00**	**$0.00**	**$89,370.60**	**-$5,475.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES SCW-TEA RET**				
	Beginning Balance:	**$15,525.61**	**$0.00**	**$0.00**	**$15,525.61**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			585.69	
08/20/2022	327	23000297	PR LABOR DI			584.98	
09/02/2022	333	23000398	PR LABOR DI			581.03	
09/19/2022	347	23000525	PR LABOR DI			584.18	
10/04/2022	358	23000651	PR Labor Dist			584.18	
10/19/2022	380	23000757	PR LABOR DI			584.18	
11/03/2022	391	23000887	PR LABOR DI			616.12	
11/21/2022	425	23001022	PR Labor Dist			584.18	
12/05/2022	438	23001133	PR LABOR DI			584.18	
12/20/2022	445	23001247	PR Labor Dist			584.18	
01/05/2023	449	23001340	PR LABOR DI			586.83	
01/20/2023	463	23001461	PR LABOR DI			586.83	
02/03/2023	472	23001578	PR LABOR DI			586.82	
02/17/2023	495	23001700	PR LABOR DI			586.82	
03/06/2023	512	23001816	PR LABOR DI			586.82	
03/17/2023	525	23001921	PR LABOR DI			586.82	
04/05/2023	545	23002038	PR LABOR DI			586.82	
04/20/2023	560	23002142	PR LABOR DI			586.83	
05/05/2023	577	23002267	PR Labor Dist			586.83	
05/19/2023	600	23002367	PR Labor Dist			586.83	
06/07/2023	612	23002478	PR LABOR DI			1,173.65	
06/21/2023	621	23002601	PR Labor Dist			1,173.65	
			Total Payroll:			**$14,088.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			91.56	
			Total Journal Entries:			**$91.56**	
			Ending Balance:	**$15,525.61**	**$0.00**	**$14,180.01**	**$1,345.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES SCW-MED TAX**				
	Beginning Balance:	**$1,109.68**	**$0.00**	**$0.00**	**$1,109.68**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			55.31	
11/21/2022	425	23001022	PR Labor Dist			52.12	
12/05/2022	438	23001133	PR LABOR DI			52.12	
12/20/2022	445	23001247	PR Labor Dist			85.76	
01/05/2023	449	23001340	PR LABOR DI			52.03	
01/20/2023	463	23001461	PR LABOR DI			52.03	
02/03/2023	472	23001578	PR LABOR DI			50.70	
02/17/2023	495	23001700	PR LABOR DI			52.01	
03/06/2023	512	23001816	PR LABOR DI			52.01	
03/17/2023	525	23001921	PR LABOR DI			52.01	
04/05/2023	545	23002038	PR LABOR DI			52.01	
04/20/2023	560	23002142	PR LABOR DI			52.00	
05/05/2023	577	23002267	PR Labor Dist			52.00	
05/19/2023	600	23002367	PR Labor Dist			52.00	
06/07/2023	612	23002478	PR LABOR DI			104.01	
06/21/2023	621	23002601	PR Labor Dist			104.00	
			Total Payroll:			**$972.12**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			343.10	
			Total Journal Entries:			**$343.10**	
			Ending Balance:	**$1,109.68**	**$0.00**	**$1,315.22**	**-$205.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES SCW-EMP INS**				
	Beginning Balance:	**$10,007.49**	**$0.00**	**$0.00**	**$10,007.49**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			478.94	
08/20/2022 327 23000297	PR LABOR DI			474.03	
09/02/2022 333 23000398	PR LABOR DI			446.63	
09/19/2022 347 23000525	PR LABOR DI			468.51	
10/04/2022 358 23000651	PR Labor Dist			468.49	
10/19/2022 380 23000757	PR LABOR DI			468.51	
11/03/2022 391 23000887	PR LABOR DI			416.96	
11/21/2022 425 23001022	PR Labor Dist			416.37	
12/05/2022 438 23001133	PR LABOR DI			416.37	
12/20/2022 445 23001247	PR Labor Dist			416.37	
01/05/2023 449 23001340	PR LABOR DI			433.69	
01/20/2023 463 23001461	PR LABOR DI			433.69	
02/03/2023 472 23001578	PR LABOR DI			430.94	
02/17/2023 495 23001700	PR LABOR DI			430.94	
03/06/2023 512 23001816	PR LABOR DI			430.94	
03/17/2023 525 23001921	PR LABOR DI			430.94	
04/05/2023 545 23002038	PR LABOR DI			430.94	
04/20/2023 560 23002142	PR LABOR DI			430.93	
05/05/2023 577 23002267	PR Labor Dist			430.93	
05/19/2023 600 23002367	PR Labor Dist			430.93	
06/07/2023 612 23002478	PR LABOR DI			861.87	
06/21/2023 621 23002601	PR Labor Dist			861.83	
	Total Payroll:			**$10,509.75**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			3,409.04	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-59.33	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-266.15	
	Total Journal Entries:			**$3,083.56**	
	Ending Balance:	**$10,007.49**	**$0.00**	**$13,593.31**	**-$3,585.82**
25-2222-1075-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-1075-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES DIN-SAL: CERT**				
	Beginning Balance:	**$74,582.00**	**$0.00**	**$0.00**	**$74,582.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,233.67	
08/20/2022	327	23000297	PR LABOR DI			3,233.67	
09/02/2022	333	23000398	PR LABOR DI			3,233.67	
09/19/2022	347	23000525	PR LABOR DI			3,233.67	
10/04/2022	358	23000651	PR Labor Dist			3,233.67	
10/19/2022	380	23000757	PR LABOR DI			3,233.67	
11/03/2022	391	23000887	PR LABOR DI			3,453.27	
11/21/2022	425	23001022	PR Labor Dist			3,233.67	
12/05/2022	438	23001133	PR LABOR DI			3,233.67	
12/20/2022	445	23001247	PR Labor Dist			3,233.67	
01/05/2023	449	23001340	PR LABOR DI			3,233.67	
01/20/2023	463	23001461	PR LABOR DI			3,233.67	
02/03/2023	472	23001578	PR LABOR DI			3,233.67	
02/17/2023	495	23001700	PR LABOR DI			3,233.67	
03/06/2023	512	23001816	PR LABOR DI			3,233.67	
03/17/2023	525	23001921	PR LABOR DI			3,233.67	
04/05/2023	545	23002038	PR LABOR DI			3,233.67	
04/20/2023	560	23002142	PR LABOR DI			3,233.67	
05/05/2023	577	23002267	PR Labor Dist			3,233.67	
05/19/2023	600	23002367	PR Labor Dist			3,233.67	
06/07/2023	612	23002478	PR LABOR DI			6,467.34	
06/21/2023	621	23002601	PR Labor Dist			6,467.26	
			Total Payroll:			**$77,827.60**	
			Ending Balance:	**$74,582.00**	**$0.00**	**$77,827.60**	**-$3,245.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES DIN-TEA RET**				
	Beginning Balance:	**$13,088.00**	**$0.00**	**$0.00**	**$13,088.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			472.33	
08/20/2022	327	23000297	PR LABOR DI			472.21	
09/02/2022	333	23000398	PR LABOR DI			472.21	
09/19/2022	347	23000525	PR LABOR DI			472.17	
10/04/2022	358	23000651	PR Labor Dist			472.13	
10/19/2022	380	23000757	PR LABOR DI			472.17	
11/03/2022	391	23000887	PR LABOR DI			504.06	
11/21/2022	425	23001022	PR Labor Dist			472.21	
12/05/2022	438	23001133	PR LABOR DI			472.17	
12/20/2022	445	23001247	PR Labor Dist			472.21	
01/05/2023	449	23001340	PR LABOR DI			457.53	
01/20/2023	463	23001461	PR LABOR DI			457.53	
02/03/2023	472	23001578	PR LABOR DI			457.53	
02/17/2023	495	23001700	PR LABOR DI			457.53	
03/06/2023	512	23001816	PR LABOR DI			457.53	
03/17/2023	525	23001921	PR LABOR DI			457.53	
04/05/2023	545	23002038	PR LABOR DI			457.53	
04/20/2023	560	23002142	PR LABOR DI			457.53	
05/05/2023	577	23002267	PR Labor Dist			457.53	
05/19/2023	600	23002367	PR Labor Dist			457.53	
06/07/2023	612	23002478	PR LABOR DI			915.06	
06/21/2023	621	23002601	PR Labor Dist			915.05	
			Total Payroll:			**$11,159.28**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			72.52	
			Total Journal Entries:			**$72.52**	
			Ending Balance:	**$13,088.00**	**$0.00**	**$11,231.80**	**$1,856.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES DIN-MED TAX**				
	Beginning Balance:	**$1,008.80**	**$0.00**	**$0.00**	**$1,008.80**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			48.64	
11/21/2022	425	23001022	PR Labor Dist			45.46	
12/05/2022	438	23001133	PR LABOR DI			45.46	
12/20/2022	445	23001247	PR Labor Dist			45.46	
01/05/2023	449	23001340	PR LABOR DI			46.91	
01/20/2023	463	23001461	PR LABOR DI			46.91	
02/03/2023	472	23001578	PR LABOR DI			45.36	
02/17/2023	495	23001700	PR LABOR DI			46.88	
03/06/2023	512	23001816	PR LABOR DI			46.89	
03/17/2023	525	23001921	PR LABOR DI			46.88	
04/05/2023	545	23002038	PR LABOR DI			46.88	
04/20/2023	560	23002142	PR LABOR DI			46.89	
05/05/2023	577	23002267	PR Labor Dist			46.89	
05/19/2023	600	23002367	PR Labor Dist			46.88	
06/07/2023	612	23002478	PR LABOR DI			93.76	
06/21/2023	621	23002601	PR Labor Dist			93.76	
			Total Payroll:			**$839.91**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			296.44	
			Total Journal Entries:			**$296.44**	
			Ending Balance:	**$1,008.80**	**$0.00**	**$1,136.35**	**-$127.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES DIN-EMP INS**				
	Beginning Balance:	**$97.97**	**$0.00**	**$0.00**	**$97.97**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			74.37	
08/20/2022 327 23000297	PR LABOR DI			72.07	
09/02/2022 333 23000398	PR LABOR DI			72.07	
09/19/2022 347 23000525	PR LABOR DI			71.78	
10/04/2022 358 23000651	PR Labor Dist			71.50	
10/19/2022 380 23000757	PR LABOR DI			71.78	
11/03/2022 391 23000887	PR LABOR DI			26.64	
11/21/2022 425 23001022	PR Labor Dist			26.61	
12/05/2022 438 23001133	PR LABOR DI			26.30	
12/20/2022 445 23001247	PR Labor Dist			26.61	
01/05/2023 449 23001340	PR LABOR DI			24.55	
01/20/2023 463 23001461	PR LABOR DI			24.55	
02/03/2023 472 23001578	PR LABOR DI			23.30	
02/17/2023 495 23001700	PR LABOR DI			23.29	
03/06/2023 512 23001816	PR LABOR DI			23.30	
03/17/2023 525 23001921	PR LABOR DI			23.29	
04/05/2023 545 23002038	PR LABOR DI			23.29	
04/20/2023 560 23002142	PR LABOR DI			23.30	
05/05/2023 577 23002267	PR Labor Dist			23.30	
05/19/2023 600 23002367	PR Labor Dist			23.29	
06/07/2023 612 23002478	PR LABOR DI			46.58	
06/21/2023 621 23002601	PR Labor Dist			46.58	
	Total Payroll:			**$868.35**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			281.67	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-4.90	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-21.99	
	Total Journal Entries:			**$254.78**	
	Ending Balance:	**$97.97**	**$0.00**	**$1,123.13**	**-$1,025.16**
25-2222-3000-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-3000-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES JEFF-SAL: CERT**				
	Beginning Balance:	**$75,069.00**	**$0.00**	**$0.00**	**$75,069.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				3,259.00	
08/20/2022 327 23000297 PR LABOR DI				3,259.00	
09/02/2022 333 23000398 PR LABOR DI				3,259.00	
09/19/2022 347 23000525 PR LABOR DI				3,259.00	
10/04/2022 358 23000651 PR Labor Dist				3,259.00	
10/19/2022 380 23000757 PR LABOR DI				3,259.00	
11/03/2022 391 23000887 PR LABOR DI				3,478.60	
11/21/2022 425 23001022 PR Labor Dist				3,259.00	
12/05/2022 438 23001133 PR LABOR DI				3,259.00	
12/20/2022 445 23001247 PR Labor Dist				3,259.00	
01/05/2023 449 23001340 PR LABOR DI				3,259.00	
01/20/2023 463 23001461 PR LABOR DI				3,259.00	
02/03/2023 472 23001578 PR LABOR DI				3,259.00	
02/17/2023 495 23001700 PR LABOR DI				3,259.00	
03/06/2023 512 23001816 PR LABOR DI				3,259.00	
03/17/2023 525 23001921 PR LABOR DI				3,259.00	
04/05/2023 545 23002038 PR LABOR DI				3,259.00	
04/20/2023 560 23002142 PR LABOR DI				3,259.00	
05/05/2023 577 23002267 PR Labor Dist				3,259.00	
05/19/2023 600 23002367 PR Labor Dist				3,259.00	
06/07/2023 612 23002478 PR LABOR DI				6,518.00	
06/21/2023 621 23002601 PR Labor Dist				6,518.00	
	Total Payroll:			**$78,435.60**	
	Ending Balance:	**$75,069.00**	**$0.00**	**$78,435.60**	**-$3,366.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES JEFF-TEA RET**				
	Beginning Balance:	**$14,575.98**	**$0.00**	**$0.00**	**$14,575.98**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			533.64	
08/20/2022 327 23000297	PR LABOR DI			533.64	
09/02/2022 333 23000398	PR LABOR DI			533.64	
09/19/2022 347 23000525	PR LABOR DI			532.10	
10/04/2022 358 23000651	PR Labor Dist			532.11	
10/19/2022 380 23000757	PR LABOR DI			531.01	
11/03/2022 391 23000887	PR LABOR DI			561.85	
11/21/2022 425 23001022	PR Labor Dist			531.18	
12/05/2022 438 23001133	PR LABOR DI			530.06	
12/20/2022 445 23001247	PR Labor Dist			532.29	
01/05/2023 449 23001340	PR LABOR DI			536.35	
01/20/2023 463 23001461	PR LABOR DI			534.95	
02/03/2023 472 23001578	PR LABOR DI			533.61	
02/17/2023 495 23001700	PR LABOR DI			533.61	
03/06/2023 512 23001816	PR LABOR DI			533.61	
03/17/2023 525 23001921	PR LABOR DI			534.95	
04/05/2023 545 23002038	PR LABOR DI			525.14	
04/20/2023 560 23002142	PR LABOR DI			534.95	
05/05/2023 577 23002267	PR Labor Dist			535.64	
05/19/2023 600 23002367	PR Labor Dist			536.35	
06/07/2023 612 23002478	PR LABOR DI			1,072.70	
06/21/2023 621 23002601	PR Labor Dist			1,072.70	
	Total Payroll:			**$12,836.08**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			83.42	
	Total Journal Entries:			**$83.42**	
	Ending Balance:	**$14,575.98**	**$0.00**	**$12,919.50**	**$1,656.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES JEFF-MED TAX**				
	Beginning Balance:	**$1,014.62**	**$0.00**	**$0.00**	**$1,014.62**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			50.36	
11/21/2022	425	23001022	PR Labor Dist			47.17	
12/05/2022	438	23001133	PR LABOR DI			47.17	
12/20/2022	445	23001247	PR Labor Dist			47.17	
01/05/2023	449	23001340	PR LABOR DI			47.09	
01/20/2023	463	23001461	PR LABOR DI			47.10	
02/03/2023	472	23001578	PR LABOR DI			47.08	
02/17/2023	495	23001700	PR LABOR DI			47.08	
03/06/2023	512	23001816	PR LABOR DI			47.08	
03/17/2023	525	23001921	PR LABOR DI			47.08	
04/05/2023	545	23002038	PR LABOR DI			47.10	
04/20/2023	560	23002142	PR LABOR DI			47.08	
05/05/2023	577	23002267	PR Labor Dist			47.07	
05/19/2023	600	23002367	PR Labor Dist			47.07	
06/07/2023	612	23002478	PR LABOR DI			94.14	
06/21/2023	621	23002601	PR Labor Dist			94.14	
			Total Payroll:			**$850.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			300.34	
			Total Journal Entries:			**$300.34**	
			Ending Balance:	**$1,014.62**	**$0.00**	**$1,151.32**	**-$136.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES JEFF-EMP INS**				
	Beginning Balance:	**$14,999.73**	**$0.00**	**$0.00**	**$14,999.73**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	472.38
08/20/2022	327	23000297	PR LABOR DI	472.38
09/02/2022	333	23000398	PR LABOR DI	472.38
09/19/2022	347	23000525	PR LABOR DI	461.78
10/04/2022	358	23000651	PR Labor Dist	461.79
10/19/2022	380	23000757	PR LABOR DI	454.16
11/03/2022	391	23000887	PR LABOR DI	400.05
11/21/2022	425	23001022	PR Labor Dist	408.16
12/05/2022	438	23001133	PR LABOR DI	400.42
12/20/2022	445	23001247	PR Labor Dist	415.91
01/05/2023	449	23001340	PR LABOR DI	443.05
01/20/2023	463	23001461	PR LABOR DI	433.42
02/03/2023	472	23001578	PR LABOR DI	422.66
02/17/2023	495	23001700	PR LABOR DI	422.66
03/06/2023	512	23001816	PR LABOR DI	422.66
03/17/2023	525	23001921	PR LABOR DI	431.95
04/05/2023	545	23002038	PR LABOR DI	363.98
04/20/2023	560	23002142	PR LABOR DI	431.95
05/05/2023	577	23002267	PR Labor Dist	436.74
05/19/2023	600	23002367	PR Labor Dist	441.64
06/07/2023	612	23002478	PR LABOR DI	883.28
06/21/2023	621	23002601	PR Labor Dist	883.28
			Total Payroll:	**$10,436.68**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,385.34
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-58.92
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-264.30
			Total Journal Entries:	**$3,062.12**
			Ending Balance:	**$14,999.73**	**$0.00**	**$13,498.80**	**$1,500.93**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-42200-4-6111-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,200.00
			Total Payroll:	**$1,200.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-3010-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4040-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES BLK-SAL: CERT**				
	Beginning Balance:	**$66,737.00**	**$0.00**	**$0.00**	**$66,737.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,897.25	
08/20/2022	327	23000297	PR LABOR DI			2,897.25	
09/02/2022	333	23000398	PR LABOR DI			2,897.25	
09/19/2022	347	23000525	PR LABOR DI			2,897.25	
10/04/2022	358	23000651	PR Labor Dist			2,897.25	
10/19/2022	380	23000757	PR LABOR DI			2,897.25	
11/03/2022	391	23000887	PR LABOR DI			3,116.85	
11/21/2022	425	23001022	PR Labor Dist			2,897.25	
12/05/2022	438	23001133	PR LABOR DI			2,897.25	
12/20/2022	445	23001247	PR Labor Dist			2,897.25	
01/05/2023	449	23001340	PR LABOR DI			2,897.25	
01/20/2023	463	23001461	PR LABOR DI			2,897.25	
02/03/2023	472	23001578	PR LABOR DI			2,897.25	
02/17/2023	495	23001700	PR LABOR DI			2,897.25	
03/06/2023	512	23001816	PR LABOR DI			2,897.25	
03/17/2023	525	23001921	PR LABOR DI			2,897.25	
04/05/2023	545	23002038	PR LABOR DI			2,897.25	
04/20/2023	560	23002142	PR LABOR DI			2,897.25	
05/05/2023	577	23002267	PR Labor Dist			2,897.25	
05/19/2023	600	23002367	PR Labor Dist			2,368.25	
06/07/2023	612	23002478	PR LABOR DI			5,794.50	
06/21/2023	621	23002601	PR Labor Dist			5,794.50	
			Total Payroll:			**$69,224.60**	
			Ending Balance:	**$66,737.00**	**$0.00**	**$69,224.60**	**-$2,487.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4040-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES BLK-TEA RET**				
	Beginning Balance:	**$14,449.81**	**$0.00**	**$0.00**	**$14,449.81**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	481.18
08/20/2022	327	23000297	PR LABOR DI	481.18
09/02/2022	333	23000398	PR LABOR DI	481.18
09/19/2022	347	23000525	PR LABOR DI	481.18
10/04/2022	358	23000651	PR Labor Dist	481.18
10/19/2022	380	23000757	PR LABOR DI	481.18
11/03/2022	391	23000887	PR LABOR DI	513.02
11/21/2022	425	23001022	PR Labor Dist	481.18
12/05/2022	438	23001133	PR LABOR DI	480.31
12/20/2022	445	23001247	PR Labor Dist	481.18
01/05/2023	449	23001340	PR LABOR DI	483.90
01/20/2023	463	23001461	PR LABOR DI	483.90
02/03/2023	472	23001578	PR LABOR DI	483.90
02/17/2023	495	23001700	PR LABOR DI	483.90
03/06/2023	512	23001816	PR LABOR DI	483.90
03/17/2023	525	23001921	PR LABOR DI	483.90
04/05/2023	545	23002038	PR LABOR DI	483.90
04/20/2023	560	23002142	PR LABOR DI	483.90
05/05/2023	577	23002267	PR Labor Dist	483.90
05/19/2023	600	23002367	PR Labor Dist	407.19
06/07/2023	612	23002478	PR LABOR DI	967.80
06/21/2023	621	23002601	PR Labor Dist	967.80
			Total Payroll:	**$11,540.66**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	75.00
			Total Journal Entries:	**$75.00**

	Ending Balance:	**$14,449.81**	**$0.00**	**$11,615.66**	**$2,834.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4040-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES BLK-MED TAX**				
	Beginning Balance:	**$902.10**	**$0.00**	**$0.00**	**$902.10**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	44.19
11/21/2022	425	23001022	PR Labor Dist	41.01
12/05/2022	438	23001133	PR LABOR DI	41.03
12/20/2022	445	23001247	PR Labor Dist	41.01
01/05/2023	449	23001340	PR LABOR DI	41.12
01/20/2023	463	23001461	PR LABOR DI	41.12
02/03/2023	472	23001578	PR LABOR DI	41.10
02/17/2023	495	23001700	PR LABOR DI	41.10
03/06/2023	512	23001816	PR LABOR DI	41.10
03/17/2023	525	23001921	PR LABOR DI	41.10
04/05/2023	545	23002038	PR LABOR DI	41.10
04/20/2023	560	23002142	PR LABOR DI	41.10
05/05/2023	577	23002267	PR Labor Dist	41.10
05/19/2023	600	23002367	PR Labor Dist	33.43
06/07/2023	612	23002478	PR LABOR DI	82.20
06/21/2023	621	23002601	PR Labor Dist	82.20
			Total Payroll:	**$735.01**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	259.41
			Total Journal Entries:	**$259.41**
			Ending Balance:	**$994.42**

Budget	Encumbrance	Expenditures	Available
$902.10	**$0.00**	**$994.42**	**-$92.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4040-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES BLK-EMP INS**				
	Beginning Balance:	**$14,988.09**	**$0.00**	**$0.00**	**$14,988.09**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			465.48	
08/20/2022	327	23000297	PR LABOR DI			465.48	
09/02/2022	333	23000398	PR LABOR DI			465.48	
09/19/2022	347	23000525	PR LABOR DI			465.48	
10/04/2022	358	23000651	PR Labor Dist			465.48	
10/19/2022	380	23000757	PR LABOR DI			465.48	
11/03/2022	391	23000887	PR LABOR DI			424.47	
11/21/2022	425	23001022	PR Labor Dist			424.47	
12/05/2022	438	23001133	PR LABOR DI			418.42	
12/20/2022	445	23001247	PR Labor Dist			424.47	
01/05/2023	449	23001340	PR LABOR DI			442.43	
01/20/2023	463	23001461	PR LABOR DI			442.43	
02/03/2023	472	23001578	PR LABOR DI			441.45	
02/17/2023	495	23001700	PR LABOR DI			441.45	
03/06/2023	512	23001816	PR LABOR DI			441.45	
03/17/2023	525	23001921	PR LABOR DI			441.45	
04/05/2023	545	23002038	PR LABOR DI			441.45	
04/20/2023	560	23002142	PR LABOR DI			441.45	
05/05/2023	577	23002267	PR Labor Dist			441.45	
05/19/2023	600	23002367	PR Labor Dist			441.45	
06/07/2023	612	23002478	PR LABOR DI			882.90	
06/21/2023	621	23002601	PR Labor Dist			882.90	
			Total Payroll:			**$10,666.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,460.04	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-60.22	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-270.13	
			Total Journal Entries:			**$3,129.69**	
			Ending Balance:	**$14,988.09**	**$0.00**	**$13,796.66**	**$1,191.43**
25-2222-4040-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4040-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-4040-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES COV-SAL: CERT**				
	Beginning Balance:	**$89,095.00**	**$0.00**	**$0.00**	**$89,095.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,842.21	
08/20/2022	327	23000297	PR LABOR DI			3,842.21	
09/02/2022	333	23000398	PR LABOR DI			3,842.21	
09/19/2022	347	23000525	PR LABOR DI			3,842.21	
10/04/2022	358	23000651	PR Labor Dist			3,842.21	
10/19/2022	380	23000757	PR LABOR DI			3,842.21	
11/03/2022	391	23000887	PR LABOR DI			4,061.81	
11/21/2022	425	23001022	PR Labor Dist			3,842.21	
12/05/2022	438	23001133	PR LABOR DI			3,842.21	
12/20/2022	445	23001247	PR Labor Dist			5,762.21	
01/05/2023	449	23001340	PR LABOR DI			3,842.21	
01/20/2023	463	23001461	PR LABOR DI			3,842.21	
02/03/2023	472	23001578	PR LABOR DI			3,842.21	
02/17/2023	495	23001700	PR LABOR DI			3,842.21	
03/06/2023	512	23001816	PR LABOR DI			3,842.21	
03/17/2023	525	23001921	PR LABOR DI			3,842.21	
04/05/2023	545	23002038	PR LABOR DI			3,842.21	
04/20/2023	560	23002142	PR LABOR DI			3,842.21	
05/05/2023	577	23002267	PR Labor Dist			3,842.21	
05/19/2023	600	23002367	PR Labor Dist			3,842.21	
06/07/2023	612	23002478	PR LABOR DI			7,684.42	
06/21/2023	621	23002601	PR Labor Dist			7,684.38	
			Total Payroll:			**$94,352.60**	
			Ending Balance:	**$89,095.00**	**$0.00**	**$94,352.60**	**-$5,257.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES COV-TEA RET**				
	Beginning Balance:	**$17,967.03**	**$0.00**	**$0.00**	**$17,967.03**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			618.20	
08/20/2022	327	23000297	PR LABOR DI			618.20	
09/02/2022	333	23000398	PR LABOR DI			618.20	
09/19/2022	347	23000525	PR LABOR DI			618.20	
10/04/2022	358	23000651	PR Labor Dist			617.27	
10/19/2022	380	23000757	PR LABOR DI			618.20	
11/03/2022	391	23000887	PR LABOR DI			650.04	
11/21/2022	425	23001022	PR Labor Dist			618.20	
12/05/2022	438	23001133	PR LABOR DI			618.20	
12/20/2022	445	23001247	PR Labor Dist			618.20	
01/05/2023	449	23001340	PR LABOR DI			620.23	
01/20/2023	463	23001461	PR LABOR DI			620.23	
02/03/2023	472	23001578	PR LABOR DI			620.31	
02/17/2023	495	23001700	PR LABOR DI			620.92	
03/06/2023	512	23001816	PR LABOR DI			620.92	
03/17/2023	525	23001921	PR LABOR DI			620.28	
04/05/2023	545	23002038	PR LABOR DI			620.92	
04/20/2023	560	23002142	PR LABOR DI			620.61	
05/05/2023	577	23002267	PR Labor Dist			620.92	
05/19/2023	600	23002367	PR Labor Dist			620.92	
06/07/2023	612	23002478	PR LABOR DI			1,241.84	
06/21/2023	621	23002601	PR Labor Dist			1,241.83	
			Total Payroll:			**$14,902.84**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			96.85	
			Total Journal Entries:			**$96.85**	
			Ending Balance:	**$17,967.03**	**$0.00**	**$14,999.69**	**$2,967.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES COV-MED TAX**				
	Beginning Balance:	**$1,253.24**	**$0.00**	**$0.00**	**$1,253.24**

Payroll

Date	Reference	Batch	Description		
11/03/2022	391	23000887	PR LABOR DI	58.97	
11/21/2022	425	23001022	PR Labor Dist	55.78	
12/05/2022	438	23001133	PR LABOR DI	55.78	
12/20/2022	445	23001247	PR Labor Dist	83.62	
01/05/2023	449	23001340	PR LABOR DI	55.78	
01/20/2023	463	23001461	PR LABOR DI	55.78	
02/03/2023	472	23001578	PR LABOR DI	55.71	
02/17/2023	495	23001700	PR LABOR DI	55.71	
03/06/2023	512	23001816	PR LABOR DI	55.71	
03/17/2023	525	23001921	PR LABOR DI	55.71	
04/05/2023	545	23002038	PR LABOR DI	55.71	
04/20/2023	560	23002142	PR LABOR DI	55.71	
05/05/2023	577	23002267	PR Labor Dist	55.71	
05/19/2023	600	23002367	PR Labor Dist	55.71	
06/07/2023	612	23002478	PR LABOR DI	111.42	
06/21/2023	621	23002601	PR Labor Dist	111.42	
			Total Payroll:	**$1,034.23**	

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	365.02	
			Total Journal Entries:	**$365.02**	
			Ending Balance:	**$1,399.25**	**-$146.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES COV-EMP INS**				
	Beginning Balance:	**$15,023.01**	**$0.00**	**$0.00**	**$15,023.01**
Payroll					
Date Reference Batch	**Description**				
08/05/2022 315 23000208	PR LABOR DI			484.90	
08/20/2022 327 23000297	PR LABOR DI			484.90	
09/02/2022 333 23000398	PR LABOR DI			484.90	
09/19/2022 347 23000525	PR LABOR DI			484.90	
10/04/2022 358 23000651	PR Labor Dist			478.53	
10/19/2022 380 23000757	PR LABOR DI			484.90	
11/03/2022 391 23000887	PR LABOR DI			429.12	
11/21/2022 425 23001022	PR Labor Dist			429.12	
12/05/2022 438 23001133	PR LABOR DI			429.12	
12/20/2022 445 23001247	PR Labor Dist			429.12	
01/05/2023 449 23001340	PR LABOR DI			442.00	
01/20/2023 463 23001461	PR LABOR DI			442.00	
02/03/2023 472 23001578	PR LABOR DI			437.77	
02/17/2023 495 23001700	PR LABOR DI			441.94	
03/06/2023 512 23001816	PR LABOR DI			441.94	
03/17/2023 525 23001921	PR LABOR DI			437.48	
04/05/2023 545 23002038	PR LABOR DI			441.94	
04/20/2023 560 23002142	PR LABOR DI			439.84	
05/05/2023 577 23002267	PR Labor Dist			441.94	
05/19/2023 600 23002367	PR Labor Dist			441.94	
06/07/2023 612 23002478	PR LABOR DI			883.88	
06/21/2023 621 23002601	PR Labor Dist			883.88	
	Total Payroll:			**$10,796.06**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			3,501.91	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-60.95	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-273.40	
	Total Journal Entries:			**$3,167.56**	
	Ending Balance:	**$15,023.01**	**$0.00**	**$13,963.62**	**$1,059.39**
25-2222-4045-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-4045-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES HAR-SAL: CERT**				
	Beginning Balance:	**$89,095.00**	**$0.00**	**$0.00**	**$89,095.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,842.21	
08/20/2022	327	23000297	PR LABOR DI			3,842.21	
09/02/2022	333	23000398	PR LABOR DI			3,842.21	
09/19/2022	347	23000525	PR LABOR DI			3,842.21	
10/04/2022	358	23000651	PR Labor Dist			3,842.21	
10/19/2022	380	23000757	PR LABOR DI			3,842.21	
11/03/2022	391	23000887	PR LABOR DI			4,061.81	
11/21/2022	425	23001022	PR Labor Dist			3,842.21	
12/05/2022	438	23001133	PR LABOR DI			3,842.21	
12/20/2022	445	23001247	PR Labor Dist			5,762.21	
01/05/2023	449	23001340	PR LABOR DI			3,842.21	
01/20/2023	463	23001461	PR LABOR DI			3,842.21	
02/03/2023	472	23001578	PR LABOR DI			3,842.21	
02/17/2023	495	23001700	PR LABOR DI			3,842.21	
03/06/2023	512	23001816	PR LABOR DI			3,842.21	
03/17/2023	525	23001921	PR LABOR DI			3,842.21	
04/05/2023	545	23002038	PR LABOR DI			3,842.21	
04/20/2023	560	23002142	PR LABOR DI			3,842.21	
05/05/2023	577	23002267	PR Labor Dist			3,842.21	
05/19/2023	600	23002367	PR Labor Dist			3,842.21	
06/07/2023	612	23002478	PR LABOR DI			7,684.42	
06/21/2023	621	23002601	PR Labor Dist			7,684.38	
			Total Payroll:			**$94,352.60**	
			Ending Balance:	**$89,095.00**	**$0.00**	**$94,352.60**	**-$5,257.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES HAR-TEA RET**				
	Beginning Balance:	**$17,967.03**	**$0.00**	**$0.00**	**$17,967.03**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			620.38	
08/20/2022	327	23000297	PR LABOR DI			620.38	
09/02/2022	333	23000398	PR LABOR DI			620.38	
09/19/2022	347	23000525	PR LABOR DI			620.38	
10/04/2022	358	23000651	PR Labor Dist			620.38	
10/19/2022	380	23000757	PR LABOR DI			620.38	
11/03/2022	391	23000887	PR LABOR DI			652.22	
11/21/2022	425	23001022	PR Labor Dist			620.38	
12/05/2022	438	23001133	PR LABOR DI			620.38	
12/20/2022	445	23001247	PR Labor Dist			620.38	
01/05/2023	449	23001340	PR LABOR DI			614.03	
01/20/2023	463	23001461	PR LABOR DI			614.03	
02/03/2023	472	23001578	PR LABOR DI			614.03	
02/17/2023	495	23001700	PR LABOR DI			614.03	
03/06/2023	512	23001816	PR LABOR DI			614.03	
03/17/2023	525	23001921	PR LABOR DI			614.03	
04/05/2023	545	23002038	PR LABOR DI			614.03	
04/20/2023	560	23002142	PR LABOR DI			614.03	
05/05/2023	577	23002267	PR Labor Dist			614.03	
05/19/2023	600	23002367	PR Labor Dist			614.03	
06/07/2023	612	23002478	PR LABOR DI			1,228.06	
06/21/2023	621	23002601	PR Labor Dist			1,228.05	
			Total Payroll:			**$14,832.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			96.39	
			Total Journal Entries:			**$96.39**	
			Ending Balance:	**$17,967.03**	**$0.00**	**$14,928.44**	**$3,038.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES HAR-MED TAX**				
	Beginning Balance:	**$1,253.24**	**$0.00**	**$0.00**	**$1,253.24**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			53.54	
11/21/2022	425	23001022	PR Labor Dist			50.36	
12/05/2022	438	23001133	PR LABOR DI			50.36	
12/20/2022	445	23001247	PR Labor Dist			78.20	
01/05/2023	449	23001340	PR LABOR DI			50.30	
01/20/2023	463	23001461	PR LABOR DI			50.30	
02/03/2023	472	23001578	PR LABOR DI			50.17	
02/17/2023	495	23001700	PR LABOR DI			50.17	
03/06/2023	512	23001816	PR LABOR DI			50.17	
03/17/2023	525	23001921	PR LABOR DI			50.17	
04/05/2023	545	23002038	PR LABOR DI			50.17	
04/20/2023	560	23002142	PR LABOR DI			50.17	
05/05/2023	577	23002267	PR Labor Dist			50.17	
05/19/2023	600	23002367	PR Labor Dist			50.17	
06/07/2023	612	23002478	PR LABOR DI			100.34	
06/21/2023	621	23002601	PR Labor Dist			100.34	
			Total Payroll:			**$935.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			330.03	
			Total Journal Entries:			**$330.03**	
			Ending Balance:	**$1,253.24**	**$0.00**	**$1,265.13**	**-$11.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES HAR-EMP INS**				
	Beginning Balance:	**$15,023.01**	**$0.00**	**$0.00**	**$15,023.01**

Payroll

Date	Reference	Batch	Description	
08/05/2022	315	23000208	PR LABOR DI	503.88
08/20/2022	327	23000297	PR LABOR DI	498.70
09/02/2022	333	23000398	PR LABOR DI	498.70
09/19/2022	347	23000525	PR LABOR DI	493.52
10/04/2022	358	23000651	PR Labor Dist	498.70
10/19/2022	380	23000757	PR LABOR DI	498.70
11/03/2022	391	23000887	PR LABOR DI	448.34
11/21/2022	425	23001022	PR Labor Dist	448.34
12/05/2022	438	23001133	PR LABOR DI	448.34
12/20/2022	445	23001247	PR Labor Dist	448.34
01/05/2023	449	23001340	PR LABOR DI	1,083.51
01/20/2023	463	23001461	PR LABOR DI	483.51
02/03/2023	472	23001578	PR LABOR DI	474.44
02/17/2023	495	23001700	PR LABOR DI	474.44
03/06/2023	512	23001816	PR LABOR DI	1,074.44
03/17/2023	525	23001921	PR LABOR DI	474.44
04/05/2023	545	23002038	PR LABOR DI	474.44
04/20/2023	560	23002142	PR LABOR DI	474.44
05/05/2023	577	23002267	PR Labor Dist	474.44
05/19/2023	600	23002367	PR Labor Dist	474.44
06/07/2023	612	23002478	PR LABOR DI	948.88
06/21/2023	621	23002601	PR Labor Dist	948.88
			Total Payroll:	**$12,645.86**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	4,101.93
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-71.39
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-320.24
			Total Journal Entries:	**$3,710.30**
			Ending Balance:	**$15,023.01** **$0.00** **$16,356.16** **-$1,333.15**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-42200-4-6111-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	1,200.00
			Total Payroll:	**$1,200.00**
			Ending Balance:	**$0.00** **$0.00** **$1,200.00** **-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-4060-42200-4-6232-0000000000	**ESSER III COMPENS ADMINISTRATORS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6111-0000000000	**TEA-SCHOOL LIBRARY SVCS-SAL: CERT**				
	Beginning Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,226.50	
08/20/2022	327	23000297	PR LABOR DI			1,349.13	
09/02/2022	333	23000398	PR LABOR DI			1,287.81	
09/19/2022	347	23000525	PR LABOR DI			1,287.81	
10/04/2022	358	23000651	PR Labor Dist			1,287.81	
10/19/2022	380	23000757	PR LABOR DI			1,287.81	
11/03/2022	391	23000887	PR LABOR DI			1,397.61	
11/21/2022	425	23001022	PR Labor Dist			1,287.81	
12/05/2022	438	23001133	PR LABOR DI			1,287.81	
12/20/2022	445	23001247	PR Labor Dist			1,287.81	
01/05/2023	449	23001340	PR LABOR DI			1,287.81	
01/20/2023	463	23001461	PR LABOR DI			1,306.36	
02/03/2023	472	23001578	PR LABOR DI			1,287.81	
02/17/2023	495	23001700	PR LABOR DI			1,287.81	
03/06/2023	512	23001816	PR LABOR DI			1,287.81	
03/17/2023	525	23001921	PR LABOR DI			1,287.81	
04/05/2023	545	23002038	PR LABOR DI			1,287.81	
04/20/2023	560	23002142	PR LABOR DI			1,287.81	
05/05/2023	577	23002267	PR Labor Dist			1,287.81	
05/19/2023	600	23002367	PR Labor Dist			1,287.81	
06/07/2023	612	23002478	PR LABOR DI			2,575.62	
06/21/2023	621	23002601	PR Labor Dist			2,592.91	
			Total Payroll:			**$31,053.09**	
			Ending Balance:	**$50,222.00**	**$0.00**	**$31,053.09**	**$19,168.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6211-0000000000	**TEA-SCHOOL LIBRARY SVCS-TEA RET**				
	Beginning Balance:	**$12,491.38**	**$0.00**	**$0.00**	**$12,491.38**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			208.39	
08/20/2022	327	23000297	PR LABOR DI			212.98	
09/02/2022	333	23000398	PR LABOR DI			217.28	
09/19/2022	347	23000525	PR LABOR DI			217.28	
10/04/2022	358	23000651	PR Labor Dist			217.28	
10/19/2022	380	23000757	PR LABOR DI			217.28	
11/03/2022	391	23000887	PR LABOR DI			231.67	
11/21/2022	425	23001022	PR Labor Dist			217.28	
12/05/2022	438	23001133	PR LABOR DI			217.28	
12/20/2022	445	23001247	PR Labor Dist			217.28	
01/05/2023	449	23001340	PR LABOR DI			218.63	
01/20/2023	463	23001461	PR LABOR DI			218.63	
02/03/2023	472	23001578	PR LABOR DI			218.63	
02/17/2023	495	23001700	PR LABOR DI			218.63	
03/06/2023	512	23001816	PR LABOR DI			218.63	
03/17/2023	525	23001921	PR LABOR DI			218.63	
04/05/2023	545	23002038	PR LABOR DI			218.63	
04/20/2023	560	23002142	PR LABOR DI			218.63	
05/05/2023	577	23002267	PR Labor Dist			218.63	
05/19/2023	600	23002367	PR Labor Dist			218.63	
06/07/2023	612	23002478	PR LABOR DI			437.26	
06/21/2023	621	23002601	PR Labor Dist			437.27	
			Total Payroll:			**$5,234.83**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			34.02	
			Total Journal Entries:			**$34.02**	
			Ending Balance:	**$12,491.38**	**$0.00**	**$5,268.85**	**$7,222.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6232-0000000000	**TEA-SCHOOL LIBRARY SVCS-MED TAX**				
	Beginning Balance:	**$706.16**	**$0.00**	**$0.00**	**$706.16**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			20.09	
11/21/2022	425	23001022	PR Labor Dist			18.49	
12/05/2022	438	23001133	PR LABOR DI			18.49	
12/20/2022	445	23001247	PR Labor Dist			18.49	
01/05/2023	449	23001340	PR LABOR DI			17.99	
01/20/2023	463	23001461	PR LABOR DI			17.99	
02/03/2023	472	23001578	PR LABOR DI			17.99	
02/17/2023	495	23001700	PR LABOR DI			17.99	
03/06/2023	512	23001816	PR LABOR DI			17.99	
03/17/2023	525	23001921	PR LABOR DI			17.99	
04/05/2023	545	23002038	PR LABOR DI			17.99	
04/20/2023	560	23002142	PR LABOR DI			17.99	
05/05/2023	577	23002267	PR Labor Dist			17.99	
05/19/2023	600	23002367	PR Labor Dist			17.99	
06/07/2023	612	23002478	PR LABOR DI			35.98	
06/21/2023	621	23002601	PR Labor Dist			35.98	
			Total Payroll:			**$327.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			115.56	
			Total Journal Entries:			**$115.56**	
			Ending Balance:	**$706.16**	**$0.00**	**$442.98**	**$263.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6241-0000000000	**TEA-SCHOOL LIBRARY SVCS-EMP INS**				
	Beginning Balance:	**$14,968.69**	**$0.00**	**$0.00**	**$14,968.69**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			229.45	
08/20/2022	327	23000297	PR LABOR DI			140.19	
09/02/2022	333	23000398	PR LABOR DI			230.45	
09/19/2022	347	23000525	PR LABOR DI			230.45	
10/04/2022	358	23000651	PR Labor Dist			230.45	
10/19/2022	380	23000757	PR LABOR DI			230.45	
11/03/2022	391	23000887	PR LABOR DI			201.42	
11/21/2022	425	23001022	PR Labor Dist			211.96	
12/05/2022	438	23001133	PR LABOR DI			211.96	
12/20/2022	445	23001247	PR Labor Dist			211.96	
01/05/2023	449	23001340	PR LABOR DI			221.10	
01/20/2023	463	23001461	PR LABOR DI			221.10	
02/03/2023	472	23001578	PR LABOR DI			220.65	
02/17/2023	495	23001700	PR LABOR DI			220.65	
03/06/2023	512	23001816	PR LABOR DI			220.65	
03/17/2023	525	23001921	PR LABOR DI			220.65	
04/05/2023	545	23002038	PR LABOR DI			220.65	
04/20/2023	560	23002142	PR LABOR DI			220.65	
05/05/2023	577	23002267	PR Labor Dist			220.65	
05/19/2023	600	23002367	PR Labor Dist			220.65	
06/07/2023	612	23002478	PR LABOR DI			441.30	
06/21/2023	621	23002601	PR Labor Dist			441.30	
			Total Payroll:			**$5,218.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,692.80	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-29.46	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-132.16	
			Total Journal Entries:			**$1,531.18**	
			Ending Balance:	**$14,968.69**	**$0.00**	**$6,749.92**	**$8,218.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES MON-SAL: CERT**				
	Beginning Balance:	**$61,702.00**	**$0.00**	**$0.00**	**$61,702.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,678.67	
08/20/2022	327	23000297	PR LABOR DI			2,678.67	
09/02/2022	333	23000398	PR LABOR DI			2,782.97	
09/19/2022	347	23000525	PR LABOR DI			2,678.67	
10/04/2022	358	23000651	PR Labor Dist			2,678.67	
10/19/2022	380	23000757	PR LABOR DI			2,678.67	
11/03/2022	391	23000887	PR LABOR DI			2,898.27	
11/21/2022	425	23001022	PR Labor Dist			2,678.67	
12/05/2022	438	23001133	PR LABOR DI			2,678.67	
12/20/2022	445	23001247	PR Labor Dist			2,678.67	
01/05/2023	449	23001340	PR LABOR DI			2,678.67	
01/20/2023	463	23001461	PR LABOR DI			2,678.67	
02/03/2023	472	23001578	PR LABOR DI			2,678.67	
02/17/2023	495	23001700	PR LABOR DI			2,678.67	
03/06/2023	512	23001816	PR LABOR DI			2,678.67	
03/17/2023	525	23001921	PR LABOR DI			2,678.67	
04/05/2023	545	23002038	PR LABOR DI			2,678.67	
04/20/2023	560	23002142	PR LABOR DI			2,678.67	
05/05/2023	577	23002267	PR Labor Dist			2,678.67	
05/19/2023	600	23002367	PR Labor Dist			2,678.67	
06/07/2023	612	23002478	PR LABOR DI			5,357.34	
06/21/2023	621	23002601	PR Labor Dist			5,357.26	
			Total Payroll:			**$64,611.90**	
			Ending Balance:	**$61,702.00**	**$0.00**	**$64,611.90**	**-$2,909.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES MON-TEA RET**				
	Beginning Balance:	**$9,769.84**	**$0.00**	**$0.00**	**$9,769.84**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			449.49	
08/20/2022	327	23000297	PR LABOR DI			441.47	
09/02/2022	333	23000398	PR LABOR DI			453.12	
09/19/2022	347	23000525	PR LABOR DI			441.47	
10/04/2022	358	23000651	PR Labor Dist			441.47	
10/19/2022	380	23000757	PR LABOR DI			441.47	
11/03/2022	391	23000887	PR LABOR DI			473.84	
11/21/2022	425	23001022	PR Labor Dist			440.76	
12/05/2022	438	23001133	PR LABOR DI			441.47	
12/20/2022	445	23001247	PR Labor Dist			441.11	
01/05/2023	449	23001340	PR LABOR DI			437.40	
01/20/2023	463	23001461	PR LABOR DI			443.83	
02/03/2023	472	23001578	PR LABOR DI			443.83	
02/17/2023	495	23001700	PR LABOR DI			443.83	
03/06/2023	512	23001816	PR LABOR DI			443.83	
03/17/2023	525	23001921	PR LABOR DI			443.83	
04/05/2023	545	23002038	PR LABOR DI			443.83	
04/20/2023	560	23002142	PR LABOR DI			443.83	
05/05/2023	577	23002267	PR Labor Dist			443.09	
05/19/2023	600	23002367	PR Labor Dist			443.83	
06/07/2023	612	23002478	PR LABOR DI			904.40	
06/21/2023	621	23002601	PR Labor Dist			904.39	
			Total Payroll:			**$10,705.59**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			69.58	
			Total Journal Entries:			**$69.58**	
			Ending Balance:	**$9,769.84**	**$0.00**	**$10,775.17**	**-$1,005.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES MON-MED TAX**				
	Beginning Balance:	**$834.20**	**$0.00**	**$0.00**	**$834.20**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			42.03	
11/21/2022	425	23001022	PR Labor Dist			38.85	
12/05/2022	438	23001133	PR LABOR DI			38.85	
12/20/2022	445	23001247	PR Labor Dist			38.85	
01/05/2023	449	23001340	PR LABOR DI			38.85	
01/20/2023	463	23001461	PR LABOR DI			38.85	
02/03/2023	472	23001578	PR LABOR DI			33.74	
02/17/2023	495	23001700	PR LABOR DI			38.84	
03/06/2023	512	23001816	PR LABOR DI			38.84	
03/17/2023	525	23001921	PR LABOR DI			38.84	
04/05/2023	545	23002038	PR LABOR DI			38.84	
04/20/2023	560	23002142	PR LABOR DI			38.84	
05/05/2023	577	23002267	PR Labor Dist			38.84	
05/19/2023	600	23002367	PR Labor Dist			38.84	
06/07/2023	612	23002478	PR LABOR DI			77.68	
06/21/2023	621	23002601	PR Labor Dist			77.68	
			Total Payroll:			**$697.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			246.09	
			Total Journal Entries:			**$246.09**	
			Ending Balance:	**$834.20**	**$0.00**	**$943.35**	**-$109.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES MON-EMP INS**				
	Beginning Balance:	**$14,981.30**	**$0.00**	**$0.00**	**$14,981.30**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			462.82	
08/20/2022	327	23000297	PR LABOR DI			407.26	
09/02/2022	333	23000398	PR LABOR DI			384.71	
09/19/2022	347	23000525	PR LABOR DI			407.26	
10/04/2022	358	23000651	PR Labor Dist			407.26	
10/19/2022	380	23000757	PR LABOR DI			407.26	
11/03/2022	391	23000887	PR LABOR DI			372.11	
11/21/2022	425	23001022	PR Labor Dist			363.51	
12/05/2022	438	23001133	PR LABOR DI			368.41	
12/20/2022	445	23001247	PR Labor Dist			365.93	
01/05/2023	449	23001340	PR LABOR DI			339.65	
01/20/2023	463	23001461	PR LABOR DI			384.13	
02/03/2023	472	23001578	PR LABOR DI			383.41	
02/17/2023	495	23001700	PR LABOR DI			383.41	
03/06/2023	512	23001816	PR LABOR DI			383.41	
03/17/2023	525	23001921	PR LABOR DI			383.41	
04/05/2023	545	23002038	PR LABOR DI			383.41	
04/20/2023	560	23002142	PR LABOR DI			383.41	
05/05/2023	577	23002267	PR Labor Dist			378.27	
05/19/2023	600	23002367	PR Labor Dist			383.41	
06/07/2023	612	23002478	PR LABOR DI			882.70	
06/21/2023	621	23002601	PR Labor Dist			882.70	
			Total Payroll:			**$9,497.85**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,080.81	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-53.62	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-240.52	
			Total Journal Entries:			**$2,786.67**	
			Ending Balance:	**$14,981.30**	**$0.00**	**$12,284.52**	**$2,696.78**
25-2222-4120-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-4120-42200-4-6232-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4140-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES NULL-SAL: CERT**				
	Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			3,563.50	
08/20/2022	327	23000297	PR LABOR DI			3,563.50	
09/02/2022	333	23000398	PR LABOR DI			3,563.50	
09/19/2022	347	23000525	PR LABOR DI			3,563.50	
10/04/2022	358	23000651	PR Labor Dist			3,563.50	
10/19/2022	380	23000757	PR LABOR DI			3,563.50	
11/03/2022	391	23000887	PR LABOR DI			3,783.10	
11/21/2022	425	23001022	PR Labor Dist			3,563.50	
12/05/2022	438	23001133	PR LABOR DI			3,563.50	
12/20/2022	445	23001247	PR Labor Dist			3,563.50	
01/05/2023	449	23001340	PR LABOR DI			3,563.50	
01/20/2023	463	23001461	PR LABOR DI			3,563.50	
02/03/2023	472	23001578	PR LABOR DI			3,563.50	
02/17/2023	495	23001700	PR LABOR DI			3,563.50	
03/06/2023	512	23001816	PR LABOR DI			3,563.50	
03/17/2023	525	23001921	PR LABOR DI			3,563.50	
04/05/2023	545	23002038	PR LABOR DI			3,563.50	
04/20/2023	560	23002142	PR LABOR DI			3,563.50	
05/05/2023	577	23002267	PR Labor Dist			3,563.50	
05/19/2023	600	23002367	PR Labor Dist			3,563.50	
06/07/2023	612	23002478	PR LABOR DI			7,127.00	
06/21/2023	621	23002601	PR Labor Dist			7,127.00	
			Total Payroll:			**$85,743.60**	
			Ending Balance:	**$82,632.00**	**$0.00**	**$85,743.60**	**-$3,111.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4140-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES NULL-TEA RET**				
	Beginning Balance:	**$13,058.14**	**$0.00**	**$0.00**	**$13,058.14**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			577.79	
08/20/2022	327	23000297	PR LABOR DI			577.79	
09/02/2022	333	23000398	PR LABOR DI			577.79	
09/19/2022	347	23000525	PR LABOR DI			577.79	
10/04/2022	358	23000651	PR Labor Dist			577.79	
10/19/2022	380	23000757	PR LABOR DI			576.77	
11/03/2022	391	23000887	PR LABOR DI			609.63	
11/21/2022	425	23001022	PR Labor Dist			577.79	
12/05/2022	438	23001133	PR LABOR DI			577.79	
12/20/2022	445	23001247	PR Labor Dist			577.79	
01/05/2023	449	23001340	PR LABOR DI			580.50	
01/20/2023	463	23001461	PR LABOR DI			580.50	
02/03/2023	472	23001578	PR LABOR DI			580.50	
02/17/2023	495	23001700	PR LABOR DI			580.50	
03/06/2023	512	23001816	PR LABOR DI			580.50	
03/17/2023	525	23001921	PR LABOR DI			580.50	
04/05/2023	545	23002038	PR LABOR DI			580.50	
04/20/2023	560	23002142	PR LABOR DI			580.50	
05/05/2023	577	23002267	PR Labor Dist			580.50	
05/19/2023	600	23002367	PR Labor Dist			580.50	
06/07/2023	612	23002478	PR LABOR DI			1,161.00	
06/21/2023	621	23002601	PR Labor Dist			1,161.00	
			Total Payroll:			**$13,935.72**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			90.57	
			Total Journal Entries:			**$90.57**	
			Ending Balance:	**$13,058.14**	**$0.00**	**$14,026.29**	**-$968.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4140-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES NULL-MED TAX**				
	Beginning Balance:	**$1,163.03**	**$0.00**	**$0.00**	**$1,163.03**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			54.77	
11/21/2022	425	23001022	PR Labor Dist			51.59	
12/05/2022	438	23001133	PR LABOR DI			51.59	
12/20/2022	445	23001247	PR Labor Dist			51.59	
01/05/2023	449	23001340	PR LABOR DI			51.55	
01/20/2023	463	23001461	PR LABOR DI			51.55	
02/03/2023	472	23001578	PR LABOR DI			51.49	
02/17/2023	495	23001700	PR LABOR DI			51.49	
03/06/2023	512	23001816	PR LABOR DI			51.49	
03/17/2023	525	23001921	PR LABOR DI			51.49	
04/05/2023	545	23002038	PR LABOR DI			51.49	
04/20/2023	560	23002142	PR LABOR DI			51.49	
05/05/2023	577	23002267	PR Labor Dist			51.49	
05/19/2023	600	23002367	PR Labor Dist			51.49	
06/07/2023	612	23002478	PR LABOR DI			102.98	
06/21/2023	621	23002601	PR Labor Dist			102.98	
			Total Payroll:			**$930.52**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			328.41	
			Total Journal Entries:			**$328.41**	
			Ending Balance:	**$1,163.03**	**$0.00**	**$1,258.93**	**-$95.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4140-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES NULL-EMP INS**				
	Beginning Balance:	**$15,013.31**	**$0.00**	**$0.00**	**$15,013.31**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			479.70	
08/20/2022	327	23000297	PR LABOR DI			479.70	
09/02/2022	333	23000398	PR LABOR DI			479.70	
09/19/2022	347	23000525	PR LABOR DI			479.70	
10/04/2022	358	23000651	PR Labor Dist			479.70	
10/19/2022	380	23000757	PR LABOR DI			472.72	
11/03/2022	391	23000887	PR LABOR DI			428.11	
11/21/2022	425	23001022	PR Labor Dist			428.11	
12/05/2022	438	23001133	PR LABOR DI			428.11	
12/20/2022	445	23001247	PR Labor Dist			428.11	
01/05/2023	449	23001340	PR LABOR DI			445.87	
01/20/2023	463	23001461	PR LABOR DI			445.87	
02/03/2023	472	23001578	PR LABOR DI			441.79	
02/17/2023	495	23001700	PR LABOR DI			441.79	
03/06/2023	512	23001816	PR LABOR DI			441.79	
03/17/2023	525	23001921	PR LABOR DI			441.79	
04/05/2023	545	23002038	PR LABOR DI			441.79	
04/20/2023	560	23002142	PR LABOR DI			441.79	
05/05/2023	577	23002267	PR Labor Dist			441.79	
05/19/2023	600	23002367	PR Labor Dist			441.79	
06/07/2023	612	23002478	PR LABOR DI			883.58	
06/21/2023	621	23002601	PR Labor Dist			883.58	
			Total Payroll:			**$10,776.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,495.69	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-60.84	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-272.91	
			Total Journal Entries:			**$3,161.94**	
			Ending Balance:	**$15,013.31**	**$0.00**	**$13,938.82**	**$1,074.49**
25-2222-4140-42200-4-6111-0000000000	**ESSER III COMPENS MEDICARE INS TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4140-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2222-4140-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2311-0800-00010-1-6111-0000000000	**TEA-ADMIN: CONTINGENCY ACCOUN-SAL: C**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
	Ending Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6112-0000000000	**TEA-ADMIN CTR SERVICES-ADMN SAL**				
	Beginning Balance:	**$834,950.00**	**$0.00**	**$0.00**	**$834,950.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			32,768.29	
07/20/2022	299	23000111	PR LABOR DI			32,768.29	
08/05/2022	315	23000208	PR LABOR DI			32,768.29	
08/20/2022	327	23000297	PR LABOR DI			32,768.29	
09/02/2022	333	23000398	PR LABOR DI			32,768.29	
09/19/2022	347	23000525	PR LABOR DI			32,768.29	
10/04/2022	358	23000651	PR Labor Dist			32,768.29	
10/19/2022	380	23000757	PR LABOR DI			32,768.29	
11/03/2022	391	23000887	PR LABOR DI			32,768.29	
11/21/2022	425	23001022	PR Labor Dist			32,768.29	
12/05/2022	438	23001133	PR LABOR DI			32,768.29	
12/20/2022	445	23001247	PR Labor Dist			32,768.29	
01/05/2023	449	23001340	PR LABOR DI			32,768.29	
01/20/2023	463	23001461	PR LABOR DI			32,768.29	
02/03/2023	472	23001578	PR LABOR DI			32,768.29	
02/17/2023	495	23001700	PR LABOR DI			32,768.29	
03/06/2023	512	23001816	PR LABOR DI			32,768.29	
03/17/2023	525	23001921	PR LABOR DI			33,827.87	
04/05/2023	545	23002038	PR LABOR DI			33,827.87	
04/20/2023	560	23002142	PR LABOR DI			33,827.87	
05/05/2023	577	23002267	PR Labor Dist			33,827.87	
05/19/2023	600	23002367	PR Labor Dist			33,827.87	
06/07/2023	612	23002478	PR LABOR DI			33,827.87	
06/21/2023	621	23002601	PR Labor Dist			33,827.94	
			Total Payroll:			**$793,856.09**	
			Ending Balance:	**$834,950.00**	**$0.00**	**$793,856.09**	**$41,093.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6211-0000000000	**TEA-ADMIN CTR SERVICES-TEA RET**				
	Beginning Balance:	**$148,117.00**	**$0.00**	**$0.00**	**$148,117.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			5,056.43	
07/20/2022	299	23000111	PR LABOR DI			5,056.43	
08/05/2022	315	23000208	PR LABOR DI			5,056.43	
08/20/2022	327	23000297	PR LABOR DI			5,056.43	
09/02/2022	333	23000398	PR LABOR DI			5,056.43	
09/19/2022	347	23000525	PR LABOR DI			5,056.43	
10/04/2022	358	23000651	PR Labor Dist			5,056.43	
10/19/2022	380	23000757	PR LABOR DI			5,056.43	
11/03/2022	391	23000887	PR LABOR DI			5,056.43	
11/21/2022	425	23001022	PR Labor Dist			5,056.43	
12/05/2022	438	23001133	PR LABOR DI			5,056.43	
12/20/2022	445	23001247	PR Labor Dist			5,056.43	
01/05/2023	449	23001340	PR LABOR DI			5,063.50	
01/20/2023	463	23001461	PR LABOR DI			5,063.50	
02/03/2023	472	23001578	PR LABOR DI			5,063.50	
02/17/2023	495	23001700	PR LABOR DI			5,063.50	
03/06/2023	512	23001816	PR LABOR DI			5,063.50	
03/17/2023	525	23001921	PR LABOR DI			5,217.14	
04/05/2023	545	23002038	PR LABOR DI			5,217.14	
04/20/2023	560	23002142	PR LABOR DI			5,217.14	
05/05/2023	577	23002267	PR Labor Dist			5,217.14	
05/19/2023	600	23002367	PR Labor Dist			5,217.14	
06/07/2023	612	23002478	PR LABOR DI			5,217.14	
06/21/2023	621	23002601	PR Labor Dist			5,217.15	
			Total Payroll:			**$122,514.65**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			796.22	
			Total Journal Entries:			**$796.22**	
			Ending Balance:	**$148,117.00**	**$0.00**	**$123,310.87**	**$24,806.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6232-0000000000	**TEA-ADMIN CTR SERVICES-MED TAX**				
	Beginning Balance:	**$11,746.70**	**$0.00**	**$0.00**	**$11,746.70**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			471.97	
11/21/2022	425	23001022	PR Labor Dist			471.97	
12/05/2022	438	23001133	PR LABOR DI			471.97	
12/20/2022	445	23001247	PR Labor Dist			471.97	
01/05/2023	449	23001340	PR LABOR DI			470.70	
01/20/2023	463	23001461	PR LABOR DI			470.08	
02/03/2023	472	23001578	PR LABOR DI			469.49	
02/17/2023	495	23001700	PR LABOR DI			469.49	
03/06/2023	512	23001816	PR LABOR DI			469.49	
03/17/2023	525	23001921	PR LABOR DI			484.85	
04/05/2023	545	23002038	PR LABOR DI			484.84	
04/20/2023	560	23002142	PR LABOR DI			484.84	
05/05/2023	577	23002267	PR Labor Dist			484.85	
05/19/2023	600	23002367	PR Labor Dist			484.85	
06/07/2023	612	23002478	PR LABOR DI			484.85	
06/21/2023	621	23002601	PR Labor Dist			484.85	
			Total Payroll:			**$7,631.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			2,693.28	
			Total Journal Entries:			**$2,693.28**	
			Ending Balance:	**$11,746.70**	**$0.00**	**$10,324.34**	**$1,422.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6241-0000000000	**TEA-ADMIN CTR SERVICES-EMP INS**				
	Beginning Balance:	**$59,787.19**	**$0.00**	**$0.00**	**$59,787.19**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			2,625.29	
07/20/2022	299	23000111	PR LABOR DI			2,625.29	
08/05/2022	315	23000208	PR LABOR DI			2,621.76	
08/20/2022	327	23000297	PR LABOR DI			2,621.76	
09/02/2022	333	23000398	PR LABOR DI			2,621.76	
09/19/2022	347	23000525	PR LABOR DI			2,614.71	
10/04/2022	358	23000651	PR Labor Dist			2,622.12	
10/19/2022	380	23000757	PR LABOR DI			2,622.12	
11/03/2022	391	23000887	PR LABOR DI			2,150.15	
11/21/2022	425	23001022	PR Labor Dist			2,150.15	
12/05/2022	438	23001133	PR LABOR DI			2,150.15	
12/20/2022	445	23001247	PR Labor Dist			2,150.15	
01/05/2023	449	23001340	PR LABOR DI			2,841.05	
01/20/2023	463	23001461	PR LABOR DI			2,241.05	
02/03/2023	472	23001578	PR LABOR DI			2,199.20	
02/17/2023	495	23001700	PR LABOR DI			2,199.20	
03/06/2023	512	23001816	PR LABOR DI			2,799.20	
03/17/2023	525	23001921	PR LABOR DI			2,200.47	
04/05/2023	545	23002038	PR LABOR DI			2,200.48	
04/20/2023	560	23002142	PR LABOR DI			2,200.48	
05/05/2023	577	23002267	PR Labor Dist			2,200.47	
05/19/2023	600	23002367	PR Labor Dist			2,200.47	
06/07/2023	612	23002478	PR LABOR DI			2,200.47	
06/21/2023	621	23002601	PR Labor Dist			2,200.48	
			Total Payroll:			**$57,258.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			18,572.88	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-323.24	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,450.01	
			Total Journal Entries:			**$16,799.63**	
			Ending Balance:	**$59,787.19**	**$0.00**	**$74,058.06**	**-$14,270.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6131-0000000000	**TEA-: NEW TEA- ORIENT-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			250.00	
07/20/2022	299	23000111	PR LABOR DI			250.00	
08/05/2022	315	23000208	PR LABOR DI			250.00	
08/20/2022	327	23000297	PR LABOR DI			462.42	
09/02/2022	333	23000398	PR LABOR DI			462.42	
09/19/2022	347	23000525	PR LABOR DI			462.42	
10/04/2022	358	23000651	PR Labor Dist			462.42	
10/19/2022	380	23000757	PR LABOR DI			462.42	
11/03/2022	391	23000887	PR LABOR DI			462.42	
11/21/2022	425	23001022	PR Labor Dist			462.42	
12/05/2022	438	23001133	PR LABOR DI			462.42	
12/20/2022	445	23001247	PR Labor Dist			462.42	
01/05/2023	449	23001340	PR LABOR DI			462.42	
01/20/2023	463	23001461	PR LABOR DI			462.42	
02/03/2023	472	23001578	PR LABOR DI			462.42	
02/17/2023	495	23001700	PR LABOR DI			462.42	
03/06/2023	512	23001816	PR LABOR DI			462.42	
03/17/2023	525	23001921	PR LABOR DI			462.42	
04/05/2023	545	23002038	PR LABOR DI			462.42	
04/20/2023	560	23002142	PR LABOR DI			462.42	
05/05/2023	577	23002267	PR Labor Dist			462.42	
05/19/2023	600	23002367	PR Labor Dist			462.42	
06/07/2023	612	23002478	PR LABOR DI			674.84	
06/21/2023	621	23002601	PR Labor Dist			674.94	
			Total Payroll:			**$10,885.76**	
			Ending Balance:	**$0.00**	**$0.00**	**$10,885.76**	**-$10,885.76**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6211-0000000000	**TEA-: NEW TEA- ORIENT-TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			35.01	
09/02/2022	333	23000398	PR LABOR DI			35.01	
09/19/2022	347	23000525	PR LABOR DI			35.01	
10/04/2022	358	23000651	PR Labor Dist			34.99	
10/19/2022	380	23000757	PR LABOR DI			35.01	
11/03/2022	391	23000887	PR LABOR DI			34.70	
11/21/2022	425	23001022	PR Labor Dist			35.01	
12/05/2022	438	23001133	PR LABOR DI			35.01	
12/20/2022	445	23001247	PR Labor Dist			34.98	
01/05/2023	449	23001340	PR LABOR DI			35.18	
01/20/2023	463	23001461	PR LABOR DI			35.18	
02/03/2023	472	23001578	PR LABOR DI			35.19	
02/17/2023	495	23001700	PR LABOR DI			35.18	
03/06/2023	512	23001816	PR LABOR DI			35.18	
03/17/2023	525	23001921	PR LABOR DI			35.18	
04/05/2023	545	23002038	PR LABOR DI			35.18	
04/20/2023	560	23002142	PR LABOR DI			35.18	
05/05/2023	577	23002267	PR Labor Dist			35.18	
05/19/2023	600	23002367	PR Labor Dist			35.18	
06/07/2023	612	23002478	PR LABOR DI			70.36	
06/21/2023	621	23002601	PR Labor Dist			70.11	
			Total Payroll:			**$807.01**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			5.24	
			Total Journal Entries:			**$5.24**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$812.25**	**$187.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6232-0000000000	**TEA-: NEW TEA- ORIENT-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			3.62	
11/21/2022	425	23001022	PR Labor Dist			3.62	
12/05/2022	438	23001133	PR LABOR DI			3.62	
12/20/2022	445	23001247	PR Labor Dist			3.62	
01/05/2023	449	23001340	PR LABOR DI			3.62	
01/20/2023	463	23001461	PR LABOR DI			3.62	
02/03/2023	472	23001578	PR LABOR DI			6.49	
02/17/2023	495	23001700	PR LABOR DI			6.67	
03/06/2023	512	23001816	PR LABOR DI			6.67	
03/17/2023	525	23001921	PR LABOR DI			6.67	
04/05/2023	545	23002038	PR LABOR DI			6.68	
04/20/2023	560	23002142	PR LABOR DI			6.68	
05/05/2023	577	23002267	PR Labor Dist			6.67	
05/19/2023	600	23002367	PR Labor Dist			6.67	
06/07/2023	612	23002478	PR LABOR DI			9.73	
06/21/2023	621	23002601	PR Labor Dist			9.74	
			Total Payroll:			**$94.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			33.31	
			Total Journal Entries:			**$33.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$127.70**	**-$127.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6241-0000000000	**ADM CENTER SRVCS:X/A ADM:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			15.41	
07/20/2022	299	23000111	PR LABOR DI			15.41	
08/05/2022	315	23000208	PR LABOR DI			15.41	
08/20/2022	327	23000297	PR LABOR DI			44.56	
09/02/2022	333	23000398	PR LABOR DI			44.56	
09/19/2022	347	23000525	PR LABOR DI			44.55	
10/04/2022	358	23000651	PR Labor Dist			44.40	
10/19/2022	380	23000757	PR LABOR DI			44.56	
11/03/2022	391	23000887	PR LABOR DI			38.78	
11/21/2022	425	23001022	PR Labor Dist			40.94	
12/05/2022	438	23001133	PR LABOR DI			40.94	
12/20/2022	445	23001247	PR Labor Dist			40.77	
01/05/2023	449	23001340	PR LABOR DI			58.98	
01/20/2023	463	23001461	PR LABOR DI			42.52	
02/03/2023	472	23001578	PR LABOR DI			42.52	
02/17/2023	495	23001700	PR LABOR DI			42.52	
03/06/2023	512	23001816	PR LABOR DI			58.97	
03/17/2023	525	23001921	PR LABOR DI			41.25	
04/05/2023	545	23002038	PR LABOR DI			41.24	
04/20/2023	560	23002142	PR LABOR DI			41.23	
05/05/2023	577	23002267	PR Labor Dist			41.25	
05/19/2023	600	23002367	PR Labor Dist			41.25	
06/07/2023	612	23002478	PR LABOR DI			71.54	
06/21/2023	621	23002601	PR Labor Dist			69.69	
			Total Payroll:			**$1,023.25**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			331.91	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-5.78	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-25.91	
			Total Journal Entries:			**$300.22**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,323.47**	**-$1,323.47**
25-2321-0800-42200-4-6112-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			6,000.00	
			Total Payroll:			**$6,000.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,000.00**	**-$6,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				870.00	
	Total Payroll:			**$870.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				5.65	
	Total Journal Entries:			**$5.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$875.65**	**-$875.65**
25-2321-0800-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				87.00	
	Total Payroll:			**$87.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				30.71	
	Total Journal Entries:			**$30.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$117.71**	**-$117.71**
25-2323-0812-00020-1-6121-0000000000	**TEA-NEGOT: SUBS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				110.00	
04/05/2023 545 23002038 PR LABOR DI				115.00	
05/05/2023 577 23002267 PR Labor Dist				110.00	
	Total Payroll:			**$335.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$335.00**	**-$335.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2323-0812-00020-1-6231-0000000000	**TEA-NEGOT: SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				6.82	
04/05/2023 545 23002038 PR LABOR DI				7.13	
05/05/2023 577 23002267 PR Labor Dist				6.82	
	Total Payroll:			**$20.77**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				6.67	
	Total Journal Entries:			**$6.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.44**	**-$27.44**
25-2323-0812-00020-1-6232-0000000000	**TEA-NEGOT: SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				1.59	
04/05/2023 545 23002038 PR LABOR DI				1.67	
05/05/2023 577 23002267 PR Labor Dist				1.59	
	Total Payroll:			**$4.85**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.71	
	Total Journal Entries:			**$1.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.56**	**-$6.56**
25-2323-0812-00060-1-6121-0000000000	**TEA-STAFF RELATIONS-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				735.00	
03/06/2023 512 23001816 PR LABOR DI				115.00	
05/05/2023 577 23002267 PR Labor Dist				185.00	
	Total Payroll:			**$1,035.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,035.00**	**-$1,035.00**
25-2323-0812-00060-1-6221-0000000000	**TEA-STAFF RELATIONS-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				7.89	
	Total Payroll:			**$7.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.89**	**-$7.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2323-0812-00060-1-6231-0000000000	**TEA-STAFF RELATIONS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				45.57	
03/06/2023 512 23001816 PR LABOR DI				7.13	
05/05/2023 577 23002267 PR Labor Dist				11.47	
	Total Payroll:			**$64.17**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				20.61	
	Total Journal Entries:			**$20.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$84.78**	**-$84.78**
25-2323-0812-00060-1-6232-0000000000	**TEA-STAFF RELATIONS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2022 438 23001133 PR LABOR DI				10.67	
03/06/2023 512 23001816 PR LABOR DI				1.67	
05/05/2023 577 23002267 PR Labor Dist				2.68	
	Total Payroll:			**$15.02**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.30	
	Total Journal Entries:			**$5.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.32**	**-$20.32**
25-2329-0802-12210-1-6112-0000000000	**TEA-SPED EDUC:LOCAL-ADMNSAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				11,702.26	
05/19/2023 600 23002367 PR Labor Dist				11,702.26	
06/07/2023 612 23002478 PR LABOR DI				23,404.52	
06/21/2023 621 23002601 PR Labor Dist				23,404.46	
	Total Payroll:			**$70,213.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$70,213.50**	**-$70,213.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-1-6211-0000000000	**TEA-SPED EDUC:LOCAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				1,878.25	
05/19/2023 600 23002367 PR Labor Dist				1,878.25	
06/07/2023 612 23002478 PR LABOR DI				3,756.50	
06/21/2023 621 23002601 PR Labor Dist				3,756.49	
	Total Payroll:			**$11,269.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				73.24	
	Total Journal Entries:			**$73.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,342.73**	**-$11,342.73**
25-2329-0802-12210-1-6232-0000000000	**TEA-SPED EDUC:LOCAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				163.41	
05/19/2023 600 23002367 PR Labor Dist				163.41	
06/07/2023 612 23002478 PR LABOR DI				326.82	
06/21/2023 621 23002601 PR Labor Dist				326.82	
	Total Payroll:			**$980.46**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				346.04	
	Total Journal Entries:			**$346.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,326.50**	**-$1,326.50**
25-2329-0802-12210-1-6241-0000000000	**TEA-SPED EDUC:LOCAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/05/2023 577 23002267 PR Labor Dist				1,311.90	
05/19/2023 600 23002367 PR Labor Dist				1,311.90	
06/07/2023 612 23002478 PR LABOR DI				2,623.80	
06/21/2023 621 23002601 PR Labor Dist				2,623.79	
	Total Payroll:			**$7,871.39**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2,553.24	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-44.44	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-199.33	
	Total Journal Entries:			**$2,309.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,180.86**	**-$10,180.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6112-0000000000	**TEA-SPED EDUC: STATE-ADMNSAL**				
	Beginning Balance:	**$230,000.00**	**$0.00**	**$0.00**	**$230,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			11,467.17	
08/20/2022	327	23000297	PR LABOR DI			11,467.17	
09/02/2022	333	23000398	PR LABOR DI			11,467.17	
09/19/2022	347	23000525	PR LABOR DI			11,467.17	
10/04/2022	358	23000651	PR Labor Dist			11,467.17	
10/19/2022	380	23000757	PR LABOR DI			11,467.17	
11/03/2022	391	23000887	PR LABOR DI			11,686.77	
11/21/2022	425	23001022	PR Labor Dist			11,467.17	
12/05/2022	438	23001133	PR LABOR DI			11,467.17	
12/20/2022	445	23001247	PR Labor Dist			11,467.17	
01/05/2023	449	23001340	PR LABOR DI			11,467.17	
01/20/2023	463	23001461	PR LABOR DI			11,467.17	
02/03/2023	472	23001578	PR LABOR DI			11,467.17	
02/17/2023	495	23001700	PR LABOR DI			11,467.17	
03/06/2023	512	23001816	PR LABOR DI			11,467.17	
03/17/2023	525	23001921	PR LABOR DI			11,467.17	
04/05/2023	545	23002038	PR LABOR DI			16,976.52	
04/20/2023	560	23002142	PR LABOR DI			11,702.26	
			Total Payroll:			**$212,373.10**	
			Ending Balance:	**$230,000.00**	**$0.00**	**$212,373.10**	**$17,626.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6131-0000000000	**TEA-SPED EDUC: STATE-E/A: CERT**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Payroll					
Date Reference Batch Description					
08/20/2022 327 23000297 PR LABOR DI				172.75	
09/02/2022 333 23000398 PR LABOR DI				172.75	
09/19/2022 347 23000525 PR LABOR DI				172.75	
10/04/2022 358 23000651 PR Labor Dist				172.75	
10/19/2022 380 23000757 PR LABOR DI				172.75	
11/03/2022 391 23000887 PR LABOR DI				172.75	
11/21/2022 425 23001022 PR Labor Dist				172.75	
12/05/2022 438 23001133 PR LABOR DI				172.75	
12/20/2022 445 23001247 PR Labor Dist				172.75	
01/05/2023 449 23001340 PR LABOR DI				172.75	
01/20/2023 463 23001461 PR LABOR DI				172.75	
02/03/2023 472 23001578 PR LABOR DI				172.75	
02/17/2023 495 23001700 PR LABOR DI				172.75	
03/06/2023 512 23001816 PR LABOR DI				172.75	
03/17/2023 525 23001921 PR LABOR DI				172.75	
04/05/2023 545 23002038 PR LABOR DI				172.75	
04/20/2023 560 23002142 PR LABOR DI				172.75	
05/05/2023 577 23002267 PR Labor Dist				172.75	
05/19/2023 600 23002367 PR Labor Dist				172.75	
06/07/2023 612 23002478 PR LABOR DI				345.50	
06/21/2023 621 23002601 PR Labor Dist				345.60	
	Total Payroll:			**$3,973.35**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$3,973.35**	**$26.65**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6211-0000000000	**TEA-SPED EDUC: STATE-TEA RET**				
	Beginning Balance:	**$42,906.98**	**$0.00**	**$0.00**	**$42,906.98**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,847.43	
08/20/2022	327	23000297	PR LABOR DI			1,872.48	
09/02/2022	333	23000398	PR LABOR DI			1,872.48	
09/19/2022	347	23000525	PR LABOR DI			1,872.48	
10/04/2022	358	23000651	PR Labor Dist			1,868.57	
10/19/2022	380	23000757	PR LABOR DI			1,868.57	
11/03/2022	391	23000887	PR LABOR DI			1,898.99	
11/21/2022	425	23001022	PR Labor Dist			1,870.42	
12/05/2022	438	23001133	PR LABOR DI			1,868.10	
12/20/2022	445	23001247	PR Labor Dist			1,872.48	
01/05/2023	449	23001340	PR LABOR DI			1,871.18	
01/20/2023	463	23001461	PR LABOR DI			1,872.29	
02/03/2023	472	23001578	PR LABOR DI			1,870.19	
02/17/2023	495	23001700	PR LABOR DI			1,872.29	
03/06/2023	512	23001816	PR LABOR DI			1,870.04	
03/17/2023	525	23001921	PR LABOR DI			1,870.19	
04/05/2023	545	23002038	PR LABOR DI			2,667.73	
04/20/2023	560	23002142	PR LABOR DI			1,906.38	
05/05/2023	577	23002267	PR Labor Dist			28.13	
05/19/2023	600	23002367	PR Labor Dist			28.13	
06/07/2023	612	23002478	PR LABOR DI			56.26	
06/21/2023	621	23002601	PR Labor Dist			56.28	
			Total Payroll:			**$34,681.09**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			225.39	
			Total Journal Entries:			**$225.39**	
			Ending Balance:	**$42,906.98**	**$0.00**	**$34,906.48**	**$8,000.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6232-0000000000	**TEA-SPED EDUC: STATE-MED TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			163.68	
11/21/2022	425	23001022	PR Labor Dist			160.50	
12/05/2022	438	23001133	PR LABOR DI			160.49	
12/20/2022	445	23001247	PR Labor Dist			160.51	
01/05/2023	449	23001340	PR LABOR DI			160.43	
01/20/2023	463	23001461	PR LABOR DI			160.43	
02/03/2023	472	23001578	PR LABOR DI			160.09	
02/17/2023	495	23001700	PR LABOR DI			162.50	
03/06/2023	512	23001816	PR LABOR DI			162.51	
03/17/2023	525	23001921	PR LABOR DI			162.51	
04/05/2023	545	23002038	PR LABOR DI			242.39	
04/20/2023	560	23002142	PR LABOR DI			165.91	
05/05/2023	577	23002267	PR Labor Dist			2.50	
05/19/2023	600	23002367	PR Labor Dist			2.50	
06/07/2023	612	23002478	PR LABOR DI			5.00	
06/21/2023	621	23002601	PR Labor Dist			5.00	
			Total Payroll:			**$2,036.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			718.91	
			Total Journal Entries:			**$718.91**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$2,755.86**	**$1,744.14**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6241-0000000000	**TEA-SPED EDUC: STATE-EMP INS**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				1,466.70	
08/20/2022 327 23000297 PR LABOR DI				1,466.70	
09/02/2022 333 23000398 PR LABOR DI				1,466.70	
09/19/2022 347 23000525 PR LABOR DI				1,466.70	
10/04/2022 358 23000651 PR Labor Dist				1,439.53	
10/19/2022 380 23000757 PR LABOR DI				1,439.53	
11/03/2022 391 23000887 PR LABOR DI				1,269.14	
11/21/2022 425 23001022 PR Labor Dist				1,291.84	
12/05/2022 438 23001133 PR LABOR DI				1,275.77	
12/20/2022 445 23001247 PR Labor Dist				1,306.19	
01/05/2023 449 23001340 PR LABOR DI				1,944.06	
01/20/2023 463 23001461 PR LABOR DI				1,363.32	
02/03/2023 472 23001578 PR LABOR DI				1,318.71	
02/17/2023 495 23001700 PR LABOR DI				1,333.27	
03/06/2023 512 23001816 PR LABOR DI				1,893.87	
03/17/2023 525 23001921 PR LABOR DI				1,318.71	
04/05/2023 545 23002038 PR LABOR DI				1,309.60	
04/20/2023 560 23002142 PR LABOR DI				1,333.27	
05/05/2023 577 23002267 PR Labor Dist				21.37	
05/19/2023 600 23002367 PR Labor Dist				21.37	
06/07/2023 612 23002478 PR LABOR DI				42.74	
06/21/2023 621 23002601 PR Labor Dist				42.75	
	Total Payroll:			**$25,831.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				8,379.06	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-145.83	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-654.16	
	Total Journal Entries:			**$7,579.07**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$33,410.91**	**$1,589.09**
25-2329-0802-42200-4-6112-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				3,600.00	
	Total Payroll:			**$3,600.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				522.00	
	Total Payroll:			**$522.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.39	
	Total Journal Entries:			**$3.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$525.39**	**-$525.39**
25-2329-0802-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**
25-2329-1100-00044-1-6112-0000000000	**TEA-CAPS DIRECTOR-ADMN SALARY**				
	Beginning Balance:	**$135,929.00**	**$0.00**	**$0.00**	**$135,929.00**
	Ending Balance:	**$135,929.00**	**$0.00**	**$0.00**	**$135,929.00**
25-2329-1100-00044-1-6211-0000000000	**TEA-CAPS DIRECTOR-TEA RET**				
	Beginning Balance:	**$20,486.40**	**$0.00**	**$0.00**	**$20,486.40**
	Ending Balance:	**$20,486.40**	**$0.00**	**$0.00**	**$20,486.40**
25-2329-1100-00044-1-6232-0000000000	**TEA-CAPS DIRECTOR-MED TAX**				
	Beginning Balance:	**$1,911.87**	**$0.00**	**$0.00**	**$1,911.87**
	Ending Balance:	**$1,911.87**	**$0.00**	**$0.00**	**$1,911.87**
25-2329-1100-00044-1-6241-0000000000	**TEA-CAPS DIRECTOR-EMP INS**				
	Beginning Balance:	**$11,869.75**	**$0.00**	**$0.00**	**$11,869.75**
	Ending Balance:	**$11,869.75**	**$0.00**	**$0.00**	**$11,869.75**
25-2331-0810-00020-1-6121-0000000000	**TEA-SUB: TECH-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				1,577.50	
11/21/2022 425 23001022 PR Labor Dist				115.50	
	Total Payroll:			**$1,693.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,693.00**	**-$1,693.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2331-0810-00020-1-6211-0000000000	**TEA-SUB: TECH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				122.17	
11/21/2022 425 23001022 PR Labor Dist				18.42	
	Total Payroll:			**$140.59**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.91	
	Total Journal Entries:			**$0.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$141.50**	**-$141.50**
25-2331-0810-00020-1-6232-0000000000	**TEA-SUB: TECH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/21/2022 425 23001022 PR Labor Dist				1.61	
	Total Payroll:			**$1.61**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.57	
	Total Journal Entries:			**$0.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.18**	**-$2.18**
25-2331-0810-00020-1-6241-0000000000	**TEA-SUB:TECH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				186.94	
11/21/2022 425 23001022 PR Labor Dist				11.78	
	Total Payroll:			**$198.72**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				64.46	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-1.12	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-5.03	
	Total Journal Entries:			**$58.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$257.03**	**-$257.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2331-0810-00031-1-6131-0000000000	**TEA-TECHNOLOGY: -E/A: CERT**				
	Beginning Balance:	**$17,460.00**	**$0.00**	**$0.00**	**$17,460.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			1,008.91	
09/02/2022	333	23000398	PR LABOR DI			1,008.91	
09/19/2022	347	23000525	PR LABOR DI			1,008.91	
10/04/2022	358	23000651	PR Labor Dist			1,008.91	
10/19/2022	380	23000757	PR LABOR DI			1,008.91	
11/03/2022	391	23000887	PR LABOR DI			1,008.91	
11/21/2022	425	23001022	PR Labor Dist			1,008.91	
12/05/2022	438	23001133	PR LABOR DI			1,008.91	
12/20/2022	445	23001247	PR Labor Dist			1,008.91	
01/05/2023	449	23001340	PR LABOR DI			1,008.91	
01/20/2023	463	23001461	PR LABOR DI			1,008.91	
02/03/2023	472	23001578	PR LABOR DI			1,008.91	
02/17/2023	495	23001700	PR LABOR DI			1,008.91	
03/06/2023	512	23001816	PR LABOR DI			1,008.91	
03/17/2023	525	23001921	PR LABOR DI			1,008.91	
04/05/2023	545	23002038	PR LABOR DI			1,008.91	
04/20/2023	560	23002142	PR LABOR DI			1,008.91	
05/05/2023	577	23002267	PR Labor Dist			1,008.91	
05/19/2023	600	23002367	PR Labor Dist			1,008.91	
06/07/2023	612	23002478	PR LABOR DI			2,017.82	
06/21/2023	621	23002601	PR Labor Dist			2,017.85	
			Total Payroll:			**$23,204.96**	
			Ending Balance:	**$17,460.00**	**$0.00**	**$23,204.96**	**-$5,744.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2331-0810-00031-1-6211-0000000000	**TEA-TECHNOLOGY: -TEA RET**				
	Beginning Balance:	**$2,425.00**	**$0.00**	**$0.00**	**$2,425.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			148.60	
09/02/2022	333	23000398	PR LABOR DI			148.60	
09/19/2022	347	23000525	PR LABOR DI			148.60	
10/04/2022	358	23000651	PR Labor Dist			148.60	
10/19/2022	380	23000757	PR LABOR DI			148.59	
11/03/2022	391	23000887	PR LABOR DI			159.54	
11/21/2022	425	23001022	PR Labor Dist			160.23	
12/05/2022	438	23001133	PR LABOR DI			160.50	
12/20/2022	445	23001247	PR Labor Dist			160.50	
01/05/2023	449	23001340	PR LABOR DI			159.15	
01/20/2023	463	23001461	PR LABOR DI			159.15	
02/03/2023	472	23001578	PR LABOR DI			159.15	
02/17/2023	495	23001700	PR LABOR DI			159.15	
03/06/2023	512	23001816	PR LABOR DI			159.15	
03/17/2023	525	23001921	PR LABOR DI			159.15	
04/05/2023	545	23002038	PR LABOR DI			159.10	
04/20/2023	560	23002142	PR LABOR DI			159.15	
05/05/2023	577	23002267	PR Labor Dist			159.15	
05/19/2023	600	23002367	PR Labor Dist			159.15	
06/07/2023	612	23002478	PR LABOR DI			318.30	
06/21/2023	621	23002601	PR Labor Dist			318.25	
			Total Payroll:			**$3,611.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			23.47	
			Total Journal Entries:			**$23.47**	
			Ending Balance:	**$2,425.00**	**$0.00**	**$3,635.23**	**-$1,210.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2331-0810-00031-1-6232-0000000000	**TEA-TECHNOLOGY: -MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			10.69	
02/17/2023	495	23001700	PR LABOR DI			14.10	
03/06/2023	512	23001816	PR LABOR DI			14.10	
03/17/2023	525	23001921	PR LABOR DI			14.10	
04/05/2023	545	23002038	PR LABOR DI			14.10	
04/20/2023	560	23002142	PR LABOR DI			14.10	
05/05/2023	577	23002267	PR Labor Dist			14.10	
05/19/2023	600	23002367	PR Labor Dist			14.10	
06/07/2023	612	23002478	PR LABOR DI			28.20	
06/21/2023	621	23002601	PR Labor Dist			28.20	
			Total Payroll:			**$165.79**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			58.51	
			Total Journal Entries:			**$58.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$224.30**	**-$224.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2331-0810-00031-1-6241-0000000000					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch**	**Description**				
08/20/2022 327 23000297	PR LABOR DI			101.87	
09/02/2022 333 23000398	PR LABOR DI			101.87	
09/19/2022 347 23000525	PR LABOR DI			101.87	
10/04/2022 358 23000651	PR Labor Dist			101.87	
10/19/2022 380 23000757	PR LABOR DI			98.67	
11/03/2022 391 23000887	PR LABOR DI			91.91	
11/21/2022 425 23001022	PR Labor Dist			96.70	
12/05/2022 438 23001133	PR LABOR DI			98.62	
12/20/2022 445 23001247	PR Labor Dist			98.62	
01/05/2023 449 23001340	PR LABOR DI			89.01	
01/20/2023 463 23001461	PR LABOR DI			89.01	
02/03/2023 472 23001578	PR LABOR DI			89.01	
02/17/2023 495 23001700	PR LABOR DI			89.01	
03/06/2023 512 23001816	PR LABOR DI			89.01	
03/17/2023 525 23001921	PR LABOR DI			89.01	
04/05/2023 545 23002038	PR LABOR DI			89.05	
04/20/2023 560 23002142	PR LABOR DI			89.01	
05/05/2023 577 23002267	PR Labor Dist			89.01	
05/19/2023 600 23002367	PR Labor Dist			89.01	
06/07/2023 612 23002478	PR LABOR DI			178.02	
06/21/2023 621 23002601	PR Labor Dist			178.07	
	Total Payroll:			**$2,138.23**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			693.58	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-12.07	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-54.15	
	Total Journal Entries:			**$627.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,765.59**	**-$2,765.59**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6112-0000000000	**TEA-PRINC: RES-ADMN SAL**				
	Beginning Balance:	**$124,780.00**	**$0.00**	**$0.00**	**$124,780.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,808.52	
07/20/2022	299	23000111	PR LABOR DI			4,041.67	
08/05/2022	315	23000208	PR LABOR DI			4,041.67	
08/20/2022	327	23000297	PR LABOR DI			4,041.67	
09/02/2022	333	23000398	PR LABOR DI			4,041.67	
09/19/2022	347	23000525	PR LABOR DI			4,041.67	
10/04/2022	358	23000651	PR Labor Dist			4,041.67	
10/19/2022	380	23000757	PR LABOR DI			4,041.67	
11/03/2022	391	23000887	PR LABOR DI			4,041.67	
11/21/2022	425	23001022	PR Labor Dist			4,041.67	
12/05/2022	438	23001133	PR LABOR DI			4,041.67	
12/20/2022	445	23001247	PR Labor Dist			4,041.67	
01/05/2023	449	23001340	PR LABOR DI			4,041.67	
01/20/2023	463	23001461	PR LABOR DI			4,041.67	
02/03/2023	472	23001578	PR LABOR DI			4,041.67	
02/17/2023	495	23001700	PR LABOR DI			4,041.67	
03/06/2023	512	23001816	PR LABOR DI			4,041.67	
03/17/2023	525	23001921	PR LABOR DI			4,041.67	
04/05/2023	545	23002038	PR LABOR DI			4,041.67	
04/20/2023	560	23002142	PR LABOR DI			4,041.67	
05/05/2023	577	23002267	PR Labor Dist			4,041.67	
05/19/2023	600	23002367	PR Labor Dist			4,041.67	
06/07/2023	612	23002478	PR LABOR DI			4,041.67	
06/21/2023	621	23002601	PR Labor Dist			4,041.59	
			Total Payroll:			**$96,766.85**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-96,766.85	
			Total Journal Entries:			**-$96,766.85**	
			Ending Balance:	**$124,780.00**	**$0.00**	**$0.00**	**$124,780.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6211-0000000000	**TEA-PRINC: RES-TEA RET**				
	Beginning Balance:	**$23,503.00**	**$0.00**	**$0.00**	**$23,503.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			564.91	
07/20/2022	299	23000111	PR LABOR DI			598.72	
08/05/2022	315	23000208	PR LABOR DI			638.93	
08/20/2022	327	23000297	PR LABOR DI			638.93	
09/02/2022	333	23000398	PR LABOR DI			638.93	
09/19/2022	347	23000525	PR LABOR DI			638.93	
10/04/2022	358	23000651	PR Labor Dist			638.93	
10/19/2022	380	23000757	PR LABOR DI			638.93	
11/03/2022	391	23000887	PR LABOR DI			637.08	
11/21/2022	425	23001022	PR Labor Dist			638.93	
12/05/2022	438	23001133	PR LABOR DI			638.93	
12/20/2022	445	23001247	PR Labor Dist			638.93	
01/05/2023	449	23001340	PR LABOR DI			640.78	
01/20/2023	463	23001461	PR LABOR DI			640.78	
02/03/2023	472	23001578	PR LABOR DI			640.78	
02/17/2023	495	23001700	PR LABOR DI			640.78	
03/06/2023	512	23001816	PR LABOR DI			640.78	
03/17/2023	525	23001921	PR LABOR DI			640.78	
04/05/2023	545	23002038	PR LABOR DI			640.78	
04/20/2023	560	23002142	PR LABOR DI			640.78	
05/05/2023	577	23002267	PR Labor Dist			640.78	
05/19/2023	600	23002367	PR Labor Dist			640.78	
06/07/2023	612	23002478	PR LABOR DI			640.78	
06/21/2023	621	23002601	PR Labor Dist			640.77	
			Total Payroll:			**$15,240.43**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			99.05	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-15,339.48	
			Total Journal Entries:			**-$15,240.43**	
			Ending Balance:	**$23,503.00**	**$0.00**	**$0.00**	**$23,503.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6232-0000000000	**TEA-PRINC: RES-MED TAX**				
	Beginning Balance:	**$1,755.70**	**$0.00**	**$0.00**	**$1,755.70**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			58.81	
11/21/2022	425	23001022	PR Labor Dist			58.81	
12/05/2022	438	23001133	PR LABOR DI			58.81	
12/20/2022	445	23001247	PR Labor Dist			58.81	
01/05/2023	449	23001340	PR LABOR DI			58.81	
01/20/2023	463	23001461	PR LABOR DI			58.81	
02/03/2023	472	23001578	PR LABOR DI			58.79	
02/17/2023	495	23001700	PR LABOR DI			58.79	
03/06/2023	512	23001816	PR LABOR DI			62.01	
03/17/2023	525	23001921	PR LABOR DI			58.79	
04/05/2023	545	23002038	PR LABOR DI			58.79	
04/20/2023	560	23002142	PR LABOR DI			58.79	
05/05/2023	577	23002267	PR Labor Dist			58.79	
05/19/2023	600	23002367	PR Labor Dist			58.79	
06/07/2023	612	23002478	PR LABOR DI			58.79	
06/21/2023	621	23002601	PR Labor Dist			58.78	
			Total Payroll:			**$943.97**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			333.16	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-1,277.13	
			Total Journal Entries:			**-$943.97**	
			Ending Balance:	**$1,755.70**	**$0.00**	**$0.00**	**$1,755.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6241-0000000000	**TEA-PRINC: RES-EMP INS**				
	Beginning Balance:	**$11,838.71**	**$0.00**	**$0.00**	**$11,838.71**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	424.54
07/20/2022	299	23000111	PR LABOR DI	428.14
08/05/2022	315	23000208	PR LABOR DI	428.17
08/20/2022	327	23000297	PR LABOR DI	428.17
09/02/2022	333	23000398	PR LABOR DI	428.17
09/19/2022	347	23000525	PR LABOR DI	428.41
10/04/2022	358	23000651	PR Labor Dist	428.35
10/19/2022	380	23000757	PR LABOR DI	428.35
11/03/2022	391	23000887	PR LABOR DI	356.69
11/21/2022	425	23001022	PR Labor Dist	369.54
12/05/2022	438	23001133	PR LABOR DI	369.54
12/20/2022	445	23001247	PR Labor Dist	369.54
01/05/2023	449	23001340	PR LABOR DI	981.40
01/20/2023	463	23001461	PR LABOR DI	381.40
02/03/2023	472	23001578	PR LABOR DI	379.52
02/17/2023	495	23001700	PR LABOR DI	379.52
03/06/2023	512	23001816	PR LABOR DI	979.52
03/17/2023	525	23001921	PR LABOR DI	379.52
04/05/2023	545	23002038	PR LABOR DI	379.52
04/20/2023	560	23002142	PR LABOR DI	379.52
05/05/2023	577	23002267	PR Labor Dist	379.52
05/19/2023	600	23002367	PR Labor Dist	379.52
06/07/2023	612	23002478	PR LABOR DI	379.52
06/21/2023	621	23002601	PR Labor Dist	379.52
			Total Payroll:	**$10,645.61**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,453.11
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-60.10
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-269.59
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-13,769.03
			Total Journal Entries:	**-$10,645.61**
			Ending Balance:	**$11,838.71** **$0.00** **$0.00** **$11,838.71**

25-2411-1050-00000-1-6111-0000000000	**TEA-PRINC OFF SCHS-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	124.32
			Total Journal Entries:	**$124.32**
			Ending Balance:	**$0.00** **$0.00** **$124.32** **-$124.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6112-0000000000	**TEA-PRINC OFF SCHS-ADMN SAL**				
	Beginning Balance:	**$539,623.00**	**$0.00**	**$0.00**	**$539,623.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			19,816.96	
07/20/2022	299	23000111	PR LABOR DI			19,816.96	
08/05/2022	315	23000208	PR LABOR DI			19,816.96	
08/20/2022	327	23000297	PR LABOR DI			19,816.96	
09/02/2022	333	23000398	PR LABOR DI			19,816.96	
09/19/2022	347	23000525	PR LABOR DI			19,816.96	
10/04/2022	358	23000651	PR Labor Dist			19,816.96	
10/19/2022	380	23000757	PR LABOR DI			19,816.96	
11/03/2022	391	23000887	PR LABOR DI			19,816.96	
11/21/2022	425	23001022	PR Labor Dist			19,816.96	
12/05/2022	438	23001133	PR LABOR DI			19,816.96	
12/20/2022	445	23001247	PR Labor Dist			19,816.96	
01/05/2023	449	23001340	PR LABOR DI			19,816.96	
01/20/2023	463	23001461	PR LABOR DI			19,816.96	
02/03/2023	472	23001578	PR LABOR DI			19,816.96	
02/17/2023	495	23001700	PR LABOR DI			19,816.96	
03/06/2023	512	23001816	PR LABOR DI			19,816.96	
03/17/2023	525	23001921	PR LABOR DI			19,816.96	
04/05/2023	545	23002038	PR LABOR DI			19,816.96	
04/20/2023	560	23002142	PR LABOR DI			19,816.96	
05/05/2023	577	23002267	PR Labor Dist			19,816.96	
05/19/2023	600	23002367	PR Labor Dist			19,816.96	
06/07/2023	612	23002478	PR LABOR DI			19,816.96	
06/21/2023	621	23002601	PR Labor Dist			19,816.92	
			Total Payroll:			**$475,607.00**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			190,160.80	
			Total Journal Entries:			**$190,160.80**	
			Ending Balance:	**$539,623.00**	**$0.00**	**$665,767.80**	**-$126,144.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6211-0000000000	**TEA-PRINC OFF SCHS-TEA RET**				
	Beginning Balance:	**$93,884.00**	**$0.00**	**$0.00**	**$93,884.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				3,014.10	
07/20/2022 299 23000111 PR LABOR DI				3,136.26	
08/05/2022 315 23000208 PR LABOR DI				3,120.32	
08/20/2022 327 23000297 PR LABOR DI				3,120.32	
09/02/2022 333 23000398 PR LABOR DI				3,120.32	
09/19/2022 347 23000525 PR LABOR DI				3,120.32	
10/04/2022 358 23000651 PR Labor Dist				3,120.32	
10/19/2022 380 23000757 PR LABOR DI				3,120.32	
11/03/2022 391 23000887 PR LABOR DI				3,120.32	
11/21/2022 425 23001022 PR Labor Dist				3,120.32	
12/05/2022 438 23001133 PR LABOR DI				3,120.32	
12/20/2022 445 23001247 PR Labor Dist				3,120.32	
01/05/2023 449 23001340 PR LABOR DI				3,119.58	
01/20/2023 463 23001461 PR LABOR DI				3,119.58	
02/03/2023 472 23001578 PR LABOR DI				3,119.58	
02/17/2023 495 23001700 PR LABOR DI				3,119.58	
03/06/2023 512 23001816 PR LABOR DI				3,119.58	
03/17/2023 525 23001921 PR LABOR DI				3,119.58	
04/05/2023 545 23002038 PR LABOR DI				3,119.58	
04/20/2023 560 23002142 PR LABOR DI				3,119.58	
05/05/2023 577 23002267 PR Labor Dist				3,119.58	
05/19/2023 600 23002367 PR Labor Dist				3,119.58	
06/07/2023 612 23002478 PR LABOR DI				3,119.58	
06/21/2023 621 23002601 PR Labor Dist				3,119.58	
	Total Payroll:			**$74,788.52**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				486.05	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				30,065.67	
	Total Journal Entries:			**$30,551.72**	
	Ending Balance:	**$93,884.00**	**$0.00**	**$105,340.24**	**-$11,456.24**
25-2411-1050-00000-1-6231-0000000000	**TEA-PRINC OFF SCHS-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				10.18	
	Total Journal Entries:			**$10.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.18**	**-$10.18**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6232-0000000000	**TEA-PRINC OFF SCHS-MED TAX**				
	Beginning Balance:	**$7,592.19**	**$0.00**	**$0.00**	**$7,592.19**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			280.17	
11/21/2022	425	23001022	PR Labor Dist			280.17	
12/05/2022	438	23001133	PR LABOR DI			280.17	
12/20/2022	445	23001247	PR Labor Dist			280.17	
01/05/2023	449	23001340	PR LABOR DI			280.02	
01/20/2023	463	23001461	PR LABOR DI			280.02	
02/03/2023	472	23001578	PR LABOR DI			279.71	
02/17/2023	495	23001700	PR LABOR DI			279.71	
03/06/2023	512	23001816	PR LABOR DI			279.71	
03/17/2023	525	23001921	PR LABOR DI			279.71	
04/05/2023	545	23002038	PR LABOR DI			279.71	
04/20/2023	560	23002142	PR LABOR DI			279.71	
05/05/2023	577	23002267	PR Labor Dist			279.71	
05/19/2023	600	23002367	PR Labor Dist			279.71	
06/07/2023	612	23002478	PR LABOR DI			279.71	
06/21/2023	621	23002601	PR Labor Dist			279.71	
			Total Payroll:			**$4,477.82**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,580.39	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,357.60	
			Total Journal Entries:			**$3,937.99**	
			Ending Balance:	**$7,592.19**	**$0.00**	**$8,415.81**	**-$823.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6241-0000000000	**TEA-PRINC OFF SCHS-EMP INS**				
	Beginning Balance:	**$45,473.18**	**$0.00**	**$0.00**	**$45,473.18**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,598.17	
07/20/2022	299	23000111	PR LABOR DI			2,448.99	
08/05/2022	315	23000208	PR LABOR DI			2,016.21	
08/20/2022	327	23000297	PR LABOR DI			2,016.21	
09/02/2022	333	23000398	PR LABOR DI			2,016.21	
09/19/2022	347	23000525	PR LABOR DI			2,001.65	
10/04/2022	358	23000651	PR Labor Dist			2,016.39	
10/19/2022	380	23000757	PR LABOR DI			2,016.39	
11/03/2022	391	23000887	PR LABOR DI			1,736.22	
11/21/2022	425	23001022	PR Labor Dist			1,736.22	
12/05/2022	438	23001133	PR LABOR DI			1,736.22	
12/20/2022	445	23001247	PR Labor Dist			1,736.22	
01/05/2023	449	23001340	PR LABOR DI			2,416.55	
01/20/2023	463	23001461	PR LABOR DI			1,816.55	
02/03/2023	472	23001578	PR LABOR DI			1,794.95	
02/17/2023	495	23001700	PR LABOR DI			1,794.95	
03/06/2023	512	23001816	PR LABOR DI			2,394.95	
03/17/2023	525	23001921	PR LABOR DI			1,794.95	
04/05/2023	545	23002038	PR LABOR DI			1,794.95	
04/20/2023	560	23002142	PR LABOR DI			1,794.95	
05/05/2023	577	23002267	PR Labor Dist			1,794.95	
05/19/2023	600	23002367	PR Labor Dist			1,794.95	
06/07/2023	612	23002478	PR LABOR DI			1,794.95	
06/21/2023	621	23002601	PR Labor Dist			1,794.95	
			Total Payroll:			**$45,857.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			14,874.83	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-258.88	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,161.30	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			26,115.34	
			Total Journal Entries:			**$39,569.99**	
			Ending Balance:	**$45,473.18**	**$0.00**	**$85,427.69**	**-$39,954.51**
25-2411-1050-00020-1-6121-0000000000	**TEA-SCH PRINC-CERT SUB PAY**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			474.32	
			Total Journal Entries:			**$474.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$474.32**	**-$474.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00020-1-6231-0000000000	**TEA-SCH PRINC-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				28.67	
	Total Journal Entries:			**$28.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.67**	**-$28.67**
25-2411-1050-00020-1-6232-0000000000	**TEA-SCH PRINC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				6.87	
	Total Journal Entries:			**$6.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.87**	**-$6.87**
25-2411-1050-00020-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				12.30	
	Total Journal Entries:			**$12.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.30**	**-$12.30**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6131-0000000000	**TEA-: SCH DEPT CHAIR-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			406.35	
09/02/2022	333	23000398	PR LABOR DI			406.35	
09/19/2022	347	23000525	PR LABOR DI			406.35	
10/04/2022	358	23000651	PR Labor Dist			406.35	
10/19/2022	380	23000757	PR LABOR DI			442.95	
11/03/2022	391	23000887	PR LABOR DI			406.35	
11/21/2022	425	23001022	PR Labor Dist			406.35	
12/05/2022	438	23001133	PR LABOR DI			406.35	
12/20/2022	445	23001247	PR Labor Dist			442.95	
01/05/2023	449	23001340	PR LABOR DI			406.35	
01/20/2023	463	23001461	PR LABOR DI			406.35	
02/03/2023	472	23001578	PR LABOR DI			406.35	
02/17/2023	495	23001700	PR LABOR DI			406.35	
03/06/2023	512	23001816	PR LABOR DI			406.35	
03/17/2023	525	23001921	PR LABOR DI			406.35	
04/05/2023	545	23002038	PR LABOR DI			406.35	
04/20/2023	560	23002142	PR LABOR DI			406.35	
05/05/2023	577	23002267	PR Labor Dist			406.35	
05/19/2023	600	23002367	PR Labor Dist			406.35	
06/07/2023	612	23002478	PR LABOR DI			812.70	
06/21/2023	621	23002601	PR Labor Dist			813.93	
			Total Payroll:			**$9,420.48**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$9,420.48**	**$579.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6211-0000000000	**TEA-: SCH DEPT CHAIR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			64.43	
09/02/2022	333	23000398	PR LABOR DI			64.74	
09/19/2022	347	23000525	PR LABOR DI			64.69	
10/04/2022	358	23000651	PR Labor Dist			64.67	
10/19/2022	380	23000757	PR LABOR DI			70.74	
11/03/2022	391	23000887	PR LABOR DI			65.44	
11/21/2022	425	23001022	PR Labor Dist			66.36	
12/05/2022	438	23001133	PR LABOR DI			66.28	
12/20/2022	445	23001247	PR Labor Dist			72.40	
01/05/2023	449	23001340	PR LABOR DI			66.53	
01/20/2023	463	23001461	PR LABOR DI			66.61	
02/03/2023	472	23001578	PR LABOR DI			66.40	
02/17/2023	495	23001700	PR LABOR DI			66.34	
03/06/2023	512	23001816	PR LABOR DI			66.36	
03/17/2023	525	23001921	PR LABOR DI			66.39	
04/05/2023	545	23002038	PR LABOR DI			66.50	
04/20/2023	560	23002142	PR LABOR DI			66.39	
05/05/2023	577	23002267	PR Labor Dist			66.38	
05/19/2023	600	23002367	PR Labor Dist			66.14	
06/07/2023	612	23002478	PR LABOR DI			133.09	
06/21/2023	621	23002601	PR Labor Dist			133.22	
			Total Payroll:			**$1,530.10**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			9.94	
			Total Journal Entries:			**$9.94**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,540.04**	**-$40.04**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6231-0000000000	**TEA-: SCH DEPT CHAIR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/05/2023	449	23001340	PR LABOR DI			0.52	
01/20/2023	463	23001461	PR LABOR DI			0.52	
02/03/2023	472	23001578	PR LABOR DI			0.52	
02/17/2023	495	23001700	PR LABOR DI			0.52	
03/06/2023	512	23001816	PR LABOR DI			0.52	
03/17/2023	525	23001921	PR LABOR DI			0.52	
04/05/2023	545	23002038	PR LABOR DI			0.52	
04/20/2023	560	23002142	PR LABOR DI			0.52	
05/05/2023	577	23002267	PR Labor Dist			0.52	
05/19/2023	600	23002367	PR Labor Dist			0.52	
06/07/2023	612	23002478	PR LABOR DI			1.04	
06/21/2023	621	23002601	PR Labor Dist			1.05	
			Total Payroll:			**$7.29**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			2.34	
			Total Journal Entries:			**$2.34**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.63**	**-$9.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6232-0000000000	**TEA-: SCH DEPT CHAIR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/20/2022	445	23001247	PR Labor Dist	0.53
01/05/2023	449	23001340	PR LABOR DI	0.12
01/20/2023	463	23001461	PR LABOR DI	0.12
02/03/2023	472	23001578	PR LABOR DI	5.38
02/17/2023	495	23001700	PR LABOR DI	5.77
03/06/2023	512	23001816	PR LABOR DI	5.77
03/17/2023	525	23001921	PR LABOR DI	5.78
04/05/2023	545	23002038	PR LABOR DI	5.77
04/20/2023	560	23002142	PR LABOR DI	5.76
05/05/2023	577	23002267	PR Labor Dist	5.77
05/19/2023	600	23002367	PR Labor Dist	5.75
06/07/2023	612	23002478	PR LABOR DI	11.49
06/21/2023	621	23002601	PR Labor Dist	11.54
			Total Payroll:	**$69.55**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	24.55
			Total Journal Entries:	**$24.55**
			Ending Balance:	**$94.10**

$0.00	**$0.00**	**-$94.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCH:EMPLOYEEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			58.56	
09/02/2022	333	23000398	PR LABOR DI			60.69	
09/19/2022	347	23000525	PR LABOR DI			59.70	
10/04/2022	358	23000651	PR Labor Dist			59.57	
10/19/2022	380	23000757	PR LABOR DI			65.98	
11/03/2022	391	23000887	PR LABOR DI			53.75	
11/21/2022	425	23001022	PR Labor Dist			60.10	
12/05/2022	438	23001133	PR LABOR DI			59.37	
12/20/2022	445	23001247	PR Labor Dist			65.20	
01/05/2023	449	23001340	PR LABOR DI			69.09	
01/20/2023	463	23001461	PR LABOR DI			62.88	
02/03/2023	472	23001578	PR LABOR DI			61.42	
02/17/2023	495	23001700	PR LABOR DI			61.07	
03/06/2023	512	23001816	PR LABOR DI			68.01	
03/17/2023	525	23001921	PR LABOR DI			61.20	
04/05/2023	545	23002038	PR LABOR DI			62.10	
04/20/2023	560	23002142	PR LABOR DI			61.48	
05/05/2023	577	23002267	PR Labor Dist			61.38	
05/19/2023	600	23002367	PR Labor Dist			59.67	
06/07/2023	612	23002478	PR LABOR DI			125.01	
06/21/2023	621	23002601	PR Labor Dist			124.97	
			Total Payroll:			**$1,421.20**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			460.99	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-8.02	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-35.99	
			Total Journal Entries:			**$416.98**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,838.18**	**-$1,838.18**
25-2411-1050-42200-4-6112-0000000000			**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			4,800.00	
			Total Payroll:			**$4,800.00**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			2,016.00	
			Total Journal Entries:			**$2,016.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,816.00**	**-$6,816.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				696.00	
	Total Payroll:			**$696.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				4.52	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				294.22	
	Total Journal Entries:			**$298.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$994.74**	**-$994.74**
25-2411-1050-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				69.60	
	Total Payroll:			**$69.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				24.56	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				39.54	
	Total Journal Entries:			**$64.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$133.70**	**-$133.70**
25-2411-1050-81212-1-6121-0000000000	**TEA-HR ASP SCH-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
25-2411-1075-00000-1-6111-0000000000	**TEA-PRINC OFF SCW-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				97.68	
	Total Journal Entries:			**$97.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$97.68**	**-$97.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6112-0000000000	**TEA-PRINC OFF SCW-ADMN SAL**				
	Beginning Balance:	**$375,428.00**	**$0.00**	**$0.00**	**$375,428.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			19,758.58	
07/20/2022	299	23000111	PR LABOR DI			19,758.58	
08/05/2022	315	23000208	PR LABOR DI			19,758.58	
08/20/2022	327	23000297	PR LABOR DI			19,758.58	
09/02/2022	333	23000398	PR LABOR DI			19,758.58	
09/19/2022	347	23000525	PR LABOR DI			19,758.58	
10/04/2022	358	23000651	PR Labor Dist			19,758.58	
10/19/2022	380	23000757	PR LABOR DI			19,758.58	
11/03/2022	391	23000887	PR LABOR DI			19,758.58	
11/21/2022	425	23001022	PR Labor Dist			19,758.58	
12/05/2022	438	23001133	PR LABOR DI			19,758.58	
12/20/2022	445	23001247	PR Labor Dist			21,998.58	
01/05/2023	449	23001340	PR LABOR DI			19,758.58	
01/20/2023	463	23001461	PR LABOR DI			19,758.58	
02/03/2023	472	23001578	PR LABOR DI			19,758.58	
02/17/2023	495	23001700	PR LABOR DI			19,758.58	
03/06/2023	512	23001816	PR LABOR DI			19,758.58	
03/17/2023	525	23001921	PR LABOR DI			19,758.58	
04/05/2023	545	23002038	PR LABOR DI			19,758.58	
04/20/2023	560	23002142	PR LABOR DI			19,758.58	
05/05/2023	577	23002267	PR Labor Dist			19,758.58	
05/19/2023	600	23002367	PR Labor Dist			19,758.58	
06/07/2023	612	23002478	PR LABOR DI			19,758.58	
06/21/2023	621	23002601	PR Labor Dist			19,758.66	
			Total Payroll:			**$476,446.00**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			149,412.05	
			Total Journal Entries:			**$149,412.05**	
			Ending Balance:	**$375,428.00**	**$0.00**	**$625,858.05**	**-$250,430.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6211-0000000000	**TEA-PRINC OFF SCW-TEA RET**				
	Beginning Balance:	**$68,667.00**	**$0.00**	**$0.00**	**$68,667.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			3,048.60	
07/20/2022	299	23000111	PR LABOR DI			3,048.60	
08/05/2022	315	23000208	PR LABOR DI			3,093.74	
08/20/2022	327	23000297	PR LABOR DI			3,093.74	
09/02/2022	333	23000398	PR LABOR DI			3,093.74	
09/19/2022	347	23000525	PR LABOR DI			3,093.74	
10/04/2022	358	23000651	PR Labor Dist			3,093.74	
10/19/2022	380	23000757	PR LABOR DI			3,093.74	
11/03/2022	391	23000887	PR LABOR DI			3,093.74	
11/21/2022	425	23001022	PR Labor Dist			3,093.74	
12/05/2022	438	23001133	PR LABOR DI			3,093.74	
12/20/2022	445	23001247	PR Labor Dist			3,093.74	
01/05/2023	449	23001340	PR LABOR DI			3,097.34	
01/20/2023	463	23001461	PR LABOR DI			3,097.34	
02/03/2023	472	23001578	PR LABOR DI			3,097.34	
02/17/2023	495	23001700	PR LABOR DI			3,097.34	
03/06/2023	512	23001816	PR LABOR DI			3,097.34	
03/17/2023	525	23001921	PR LABOR DI			3,097.34	
04/05/2023	545	23002038	PR LABOR DI			3,097.34	
04/20/2023	560	23002142	PR LABOR DI			3,097.34	
05/05/2023	577	23002267	PR Labor Dist			3,097.34	
05/19/2023	600	23002367	PR Labor Dist			3,097.34	
06/07/2023	612	23002478	PR LABOR DI			3,097.34	
06/21/2023	621	23002601	PR Labor Dist			3,097.35	
			Total Payroll:			**$74,202.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			482.24	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			23,623.03	
			Total Journal Entries:			**$24,105.27**	
			Ending Balance:	**$68,667.00**	**$0.00**	**$98,307.96**	**-$29,640.96**
25-2411-1075-00000-1-6231-0000000000	**ASBR SPLIT**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			8.00	
			Total Journal Entries:			**$8.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$8.00**	**-$8.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6232-0000000000	**TEA-PRINC OFF SCW-MED TAX**				
	Beginning Balance:	**$5,280.68**	**$0.00**	**$0.00**	**$5,280.68**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			284.56	
11/21/2022	425	23001022	PR Labor Dist			284.56	
12/05/2022	438	23001133	PR LABOR DI			284.56	
12/20/2022	445	23001247	PR Labor Dist			317.04	
01/05/2023	449	23001340	PR LABOR DI			284.60	
01/20/2023	463	23001461	PR LABOR DI			284.60	
02/03/2023	472	23001578	PR LABOR DI			284.15	
02/17/2023	495	23001700	PR LABOR DI			284.15	
03/06/2023	512	23001816	PR LABOR DI			284.15	
03/17/2023	525	23001921	PR LABOR DI			284.15	
04/05/2023	545	23002038	PR LABOR DI			284.15	
04/20/2023	560	23002142	PR LABOR DI			284.15	
05/05/2023	577	23002267	PR Labor Dist			284.15	
05/19/2023	600	23002367	PR Labor Dist			284.15	
06/07/2023	612	23002478	PR LABOR DI			284.15	
06/21/2023	621	23002601	PR Labor Dist			284.15	
			Total Payroll:			**$4,581.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			1,616.95	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,852.41	
			Total Journal Entries:			**$3,469.36**	
			Ending Balance:	**$5,280.68**	**$0.00**	**$8,050.78**	**-$2,770.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6241-0000000000	**TEA-PRINC OFF SCW-EMP INS**				
	Beginning Balance:	**$35,522.92**	**$0.00**	**$0.00**	**$35,522.92**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,902.00	
07/20/2022	299	23000111	PR LABOR DI			1,902.00	
08/05/2022	315	23000208	PR LABOR DI			1,900.06	
08/20/2022	327	23000297	PR LABOR DI			1,900.06	
09/02/2022	333	23000398	PR LABOR DI			1,900.06	
09/19/2022	347	23000525	PR LABOR DI			1,895.10	
10/04/2022	358	23000651	PR Labor Dist			1,900.06	
10/19/2022	380	23000757	PR LABOR DI			1,900.06	
11/03/2022	391	23000887	PR LABOR DI			1,615.50	
11/21/2022	425	23001022	PR Labor Dist			1,615.50	
12/05/2022	438	23001133	PR LABOR DI			1,615.50	
12/20/2022	445	23001247	PR Labor Dist			1,615.50	
01/05/2023	449	23001340	PR LABOR DI			3,488.51	
01/20/2023	463	23001461	PR LABOR DI			1,688.51	
02/03/2023	472	23001578	PR LABOR DI			1,657.44	
02/17/2023	495	23001700	PR LABOR DI			1,657.44	
03/06/2023	512	23001816	PR LABOR DI			3,457.44	
03/17/2023	525	23001921	PR LABOR DI			1,657.44	
04/05/2023	545	23002038	PR LABOR DI			1,657.44	
04/20/2023	560	23002142	PR LABOR DI			1,657.44	
05/05/2023	577	23002267	PR Labor Dist			1,657.44	
05/19/2023	600	23002367	PR Labor Dist			1,657.44	
06/07/2023	612	23002478	PR LABOR DI			1,657.44	
06/21/2023	621	23002601	PR Labor Dist			1,657.44	
			Total Payroll:			**$45,212.82**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			14,665.65	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-255.24	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,144.97	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			20,519.19	
			Total Journal Entries:			**$33,784.63**	
			Ending Balance:	**$35,522.92**	**$0.00**	**$78,997.45**	**-$43,474.53**
25-2411-1075-00020-1-6121-0000000000			**TEA-SCW PRINC-CERT SUB PAY**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			372.68	
			Total Journal Entries:			**$372.68**	
			Ending Balance:	**$0.00**	**$0.00**	**$372.68**	**-$372.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00020-1-6231-0000000000	**TEA-SCW PRINC-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				22.53	
	Total Journal Entries:			**$22.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.53**	**-$22.53**
25-2411-1075-00020-1-6232-0000000000	**TEA-SCW PRINC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				5.39	
	Total Journal Entries:			**$5.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.39**	**-$5.39**
25-2411-1075-00020-1-6241-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				9.66	
	Total Journal Entries:			**$9.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.66**	**-$9.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6131-0000000000	**TEA-: SCW DEPT CHAIR-E/A: CERT**				
	Beginning Balance:	**$11,155.00**	**$0.00**	**$0.00**	**$11,155.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			537.92	
09/02/2022	333	23000398	PR LABOR DI			537.92	
09/19/2022	347	23000525	PR LABOR DI			537.92	
10/04/2022	358	23000651	PR Labor Dist			537.92	
10/19/2022	380	23000757	PR LABOR DI			537.92	
11/03/2022	391	23000887	PR LABOR DI			537.92	
11/21/2022	425	23001022	PR Labor Dist			537.92	
12/05/2022	438	23001133	PR LABOR DI			537.92	
12/20/2022	445	23001247	PR Labor Dist			537.92	
01/05/2023	449	23001340	PR LABOR DI			537.92	
01/20/2023	463	23001461	PR LABOR DI			537.92	
02/03/2023	472	23001578	PR LABOR DI			537.92	
02/17/2023	495	23001700	PR LABOR DI			537.92	
03/06/2023	512	23001816	PR LABOR DI			684.32	
03/17/2023	525	23001921	PR LABOR DI			537.92	
04/05/2023	545	23002038	PR LABOR DI			537.92	
04/20/2023	560	23002142	PR LABOR DI			537.92	
05/05/2023	577	23002267	PR Labor Dist			537.92	
05/19/2023	600	23002367	PR Labor Dist			537.92	
06/07/2023	612	23002478	PR LABOR DI			1,075.84	
06/21/2023	621	23002601	PR Labor Dist			1,077.01	
			Total Payroll:			**$12,519.73**	
			Ending Balance:	**$11,155.00**	**$0.00**	**$12,519.73**	**-$1,364.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6211-0000000000	**TEA-: SCW DEPT CHAIR-TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			87.22	
09/02/2022	333	23000398	PR LABOR DI			87.04	
09/19/2022	347	23000525	PR LABOR DI			87.37	
10/04/2022	358	23000651	PR Labor Dist			87.33	
10/19/2022	380	23000757	PR LABOR DI			87.33	
11/03/2022	391	23000887	PR LABOR DI			86.68	
11/21/2022	425	23001022	PR Labor Dist			87.28	
12/05/2022	438	23001133	PR LABOR DI			87.31	
12/20/2022	445	23001247	PR Labor Dist			87.30	
01/05/2023	449	23001340	PR LABOR DI			87.07	
01/20/2023	463	23001461	PR LABOR DI			87.27	
02/03/2023	472	23001578	PR LABOR DI			87.22	
02/17/2023	495	23001700	PR LABOR DI			87.23	
03/06/2023	512	23001816	PR LABOR DI			108.58	
03/17/2023	525	23001921	PR LABOR DI			87.23	
04/05/2023	545	23002038	PR LABOR DI			87.24	
04/20/2023	560	23002142	PR LABOR DI			87.23	
05/05/2023	577	23002267	PR Labor Dist			87.21	
05/19/2023	600	23002367	PR Labor Dist			86.91	
06/07/2023	612	23002478	PR LABOR DI			175.19	
06/21/2023	621	23002601	PR Labor Dist			175.44	
			Total Payroll:			**$2,028.68**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			13.18	
			Total Journal Entries:			**$13.18**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$2,041.86**	**-$586.86**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6232-0000000000	**TEA-: SCW DEPT CHAIR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			6.65	
02/17/2023	495	23001700	PR LABOR DI			7.56	
03/06/2023	512	23001816	PR LABOR DI			9.68	
03/17/2023	525	23001921	PR LABOR DI			7.54	
04/05/2023	545	23002038	PR LABOR DI			7.54	
04/20/2023	560	23002142	PR LABOR DI			7.56	
05/05/2023	577	23002267	PR Labor Dist			7.59	
05/19/2023	600	23002367	PR Labor Dist			7.54	
06/07/2023	612	23002478	PR LABOR DI			15.10	
06/21/2023	621	23002601	PR Labor Dist			15.16	
			Total Payroll:			**$91.92**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			32.44	
			Total Journal Entries:			**$32.44**	
			Ending Balance:	**$0.00**	**$0.00**	**$124.36**	**-$124.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			63.95	
09/02/2022	333	23000398	PR LABOR DI			62.76	
09/19/2022	347	23000525	PR LABOR DI			64.98	
10/04/2022	358	23000651	PR Labor Dist			64.65	
10/19/2022	380	23000757	PR LABOR DI			64.64	
11/03/2022	391	23000887	PR LABOR DI			60.31	
11/21/2022	425	23001022	PR Labor Dist			64.43	
12/05/2022	438	23001133	PR LABOR DI			64.50	
12/20/2022	445	23001247	PR Labor Dist			64.50	
01/05/2023	449	23001340	PR LABOR DI			97.75	
01/20/2023	463	23001461	PR LABOR DI			66.50	
02/03/2023	472	23001578	PR LABOR DI			66.21	
02/17/2023	495	23001700	PR LABOR DI			66.09	
03/06/2023	512	23001816	PR LABOR DI			101.44	
03/17/2023	525	23001921	PR LABOR DI			66.03	
04/05/2023	545	23002038	PR LABOR DI			66.27	
04/20/2023	560	23002142	PR LABOR DI			66.29	
05/05/2023	577	23002267	PR Labor Dist			65.96	
05/19/2023	600	23002367	PR Labor Dist			63.98	
06/07/2023	612	23002478	PR LABOR DI			137.35	
06/21/2023	621	23002601	PR Labor Dist			137.87	
			Total Payroll:			**$1,576.46**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			511.36	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-8.90	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-39.92	
			Total Journal Entries:			**$462.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,039.00**	**-$2,039.00**
25-2411-1075-42200-4-6112-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			4,800.00	
			Total Payroll:			**$4,800.00**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,584.00	
			Total Journal Entries:			**$1,584.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,384.00**	**-$6,384.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				696.00	
	Total Payroll:			**$696.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				4.52	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				231.17	
	Total Journal Entries:			**$235.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$931.69**	**-$931.69**
25-2411-1075-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				69.60	
	Total Payroll:			**$69.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				24.56	
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				31.08	
	Total Journal Entries:			**$55.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$125.24**	**-$125.24**
25-2411-1075-81212-1-6121-0000000000	**TEA-HR ASP SCW-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6112-0000000000	**TEA-PRINC OFFL&C-ADMN SAL**				
	Beginning Balance:	**$212,582.00**	**$0.00**	**$0.00**	**$212,582.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			10,116.91	
07/20/2022	299	23000111	PR LABOR DI			10,116.91	
08/05/2022	315	23000208	PR LABOR DI			10,116.91	
08/20/2022	327	23000297	PR LABOR DI			10,116.91	
09/02/2022	333	23000398	PR LABOR DI			10,116.91	
09/19/2022	347	23000525	PR LABOR DI			10,116.91	
10/04/2022	358	23000651	PR Labor Dist			10,116.91	
10/19/2022	380	23000757	PR LABOR DI			10,116.91	
11/03/2022	391	23000887	PR LABOR DI			10,116.91	
11/21/2022	425	23001022	PR Labor Dist			10,116.91	
12/05/2022	438	23001133	PR LABOR DI			10,116.91	
12/20/2022	445	23001247	PR Labor Dist			10,116.91	
01/05/2023	449	23001340	PR LABOR DI			10,116.91	
01/20/2023	463	23001461	PR LABOR DI			10,116.91	
02/03/2023	472	23001578	PR LABOR DI			10,116.91	
02/17/2023	495	23001700	PR LABOR DI			10,116.91	
03/06/2023	512	23001816	PR LABOR DI			10,116.91	
03/17/2023	525	23001921	PR LABOR DI			10,116.91	
04/05/2023	545	23002038	PR LABOR DI			10,116.91	
04/20/2023	560	23002142	PR LABOR DI			10,116.91	
05/05/2023	577	23002267	PR Labor Dist			10,116.91	
05/19/2023	600	23002367	PR Labor Dist			10,116.91	
06/07/2023	612	23002478	PR LABOR DI			10,116.91	
06/21/2023	621	23002601	PR Labor Dist			10,117.07	
			Total Payroll:			**$242,806.00**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-242,806.00	
			Total Journal Entries:			**-$242,806.00**	
			Ending Balance:	**$212,582.00**	**$0.00**	**$0.00**	**$212,582.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6211-0000000000	**TEA-PRINC OFFL&C-TEA RET**				
	Beginning Balance:	**$43,292.00**	**$0.00**	**$0.00**	**$43,292.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,548.81	
07/20/2022	299	23000111	PR LABOR DI			1,548.81	
08/05/2022	315	23000208	PR LABOR DI			1,599.38	
08/20/2022	327	23000297	PR LABOR DI			1,599.38	
09/02/2022	333	23000398	PR LABOR DI			1,599.38	
09/19/2022	347	23000525	PR LABOR DI			1,599.38	
10/04/2022	358	23000651	PR Labor Dist			1,599.38	
10/19/2022	380	23000757	PR LABOR DI			1,599.38	
11/03/2022	391	23000887	PR LABOR DI			1,599.38	
11/21/2022	425	23001022	PR Labor Dist			1,599.38	
12/05/2022	438	23001133	PR LABOR DI			1,599.38	
12/20/2022	445	23001247	PR Labor Dist			1,599.38	
01/05/2023	449	23001340	PR LABOR DI			1,584.18	
01/20/2023	463	23001461	PR LABOR DI			1,584.18	
02/03/2023	472	23001578	PR LABOR DI			1,584.18	
02/17/2023	495	23001700	PR LABOR DI			1,584.18	
03/06/2023	512	23001816	PR LABOR DI			1,584.18	
03/17/2023	525	23001921	PR LABOR DI			1,584.18	
04/05/2023	545	23002038	PR LABOR DI			1,584.18	
04/20/2023	560	23002142	PR LABOR DI			1,584.18	
05/05/2023	577	23002267	PR Labor Dist			1,584.18	
05/19/2023	600	23002367	PR Labor Dist			1,584.18	
06/07/2023	612	23002478	PR LABOR DI			1,584.18	
06/21/2023	621	23002601	PR Labor Dist			1,584.20	
			Total Payroll:			**$38,101.60**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			247.62	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-38,349.22	
			Total Journal Entries:			**-$38,101.60**	
			Ending Balance:	**$43,292.00**	**$0.00**	**$0.00**	**$43,292.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6232-0000000000	**TEA-PRINC OFFL&C-MED TAX**				
	Beginning Balance:	**$2,990.51**	**$0.00**	**$0.00**	**$2,990.51**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			135.95	
11/21/2022	425	23001022	PR Labor Dist			135.95	
12/05/2022	438	23001133	PR LABOR DI			135.95	
12/20/2022	445	23001247	PR Labor Dist			135.95	
01/05/2023	449	23001340	PR LABOR DI			136.69	
01/20/2023	463	23001461	PR LABOR DI			135.49	
02/03/2023	472	23001578	PR LABOR DI			135.18	
02/17/2023	495	23001700	PR LABOR DI			135.18	
03/06/2023	512	23001816	PR LABOR DI			135.18	
03/17/2023	525	23001921	PR LABOR DI			135.18	
04/05/2023	545	23002038	PR LABOR DI			135.18	
04/20/2023	560	23002142	PR LABOR DI			135.18	
05/05/2023	577	23002267	PR Labor Dist			135.18	
05/19/2023	600	23002367	PR Labor Dist			135.18	
06/07/2023	612	23002478	PR LABOR DI			135.18	
06/21/2023	621	23002601	PR Labor Dist			135.19	
			Total Payroll:			**$2,167.79**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			765.09	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			-2,932.88	
			Total Journal Entries:			**-$2,167.79**	
			Ending Balance:	**$2,990.51**	**$0.00**	**$0.00**	**$2,990.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6241-0000000000	**TEA-PRINC OFFL&C-EMP INS**				
	Beginning Balance:	**$22,202.95**	**$0.00**	**$0.00**	**$22,202.95**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	1,089.03
07/20/2022	299	23000111	PR LABOR DI	1,089.03
08/05/2022	315	23000208	PR LABOR DI	1,078.28
08/20/2022	327	23000297	PR LABOR DI	1,078.28
09/02/2022	333	23000398	PR LABOR DI	1,078.28
09/19/2022	347	23000525	PR LABOR DI	1,056.42
10/04/2022	358	23000651	PR Labor Dist	1,078.28
10/19/2022	380	23000757	PR LABOR DI	1,078.28
11/03/2022	391	23000887	PR LABOR DI	942.33
11/21/2022	425	23001022	PR Labor Dist	942.33
12/05/2022	438	23001133	PR LABOR DI	942.33
12/20/2022	445	23001247	PR Labor Dist	942.33
01/05/2023	449	23001340	PR LABOR DI	1,602.18
01/20/2023	463	23001461	PR LABOR DI	1,002.18
02/03/2023	472	23001578	PR LABOR DI	981.06
02/17/2023	495	23001700	PR LABOR DI	981.06
03/06/2023	512	23001816	PR LABOR DI	1,581.06
03/17/2023	525	23001921	PR LABOR DI	981.06
04/05/2023	545	23002038	PR LABOR DI	981.06
04/20/2023	560	23002142	PR LABOR DI	981.06
05/05/2023	577	23002267	PR Labor Dist	981.06
05/19/2023	600	23002367	PR Labor Dist	981.06
06/07/2023	612	23002478	PR LABOR DI	981.06
06/21/2023	621	23002601	PR Labor Dist	981.06
			Total Payroll:	**$25,410.16**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	8,242.28
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-143.45
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-643.49
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	-32,865.50
			Total Journal Entries:	**-$25,410.16**
			Ending Balance:	**$22,202.95** **$0.00** **$0.00** **$22,202.95**

25-2411-3000-00000-1-6111-0000000000	**TEA-PRINC OFF DIN-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
03/06/2023	512	23001816	PR LABOR DI	444.00
			Total Payroll:	**$444.00**
			Ending Balance:	**$0.00** **$0.00** **$444.00** **-$444.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6112-0000000000	**TEA-PRINC OFF DIN-ADMN SAL**				
	Beginning Balance:	**$317,486.00**	**$0.00**	**$0.00**	**$317,486.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				13,080.41	
07/20/2022 299 23000111 PR LABOR DI				13,080.41	
08/05/2022 315 23000208 PR LABOR DI				13,080.41	
08/20/2022 327 23000297 PR LABOR DI				13,080.41	
09/02/2022 333 23000398 PR LABOR DI				13,080.41	
09/19/2022 347 23000525 PR LABOR DI				13,080.41	
10/04/2022 358 23000651 PR Labor Dist				13,080.41	
10/19/2022 380 23000757 PR LABOR DI				13,080.41	
11/03/2022 391 23000887 PR LABOR DI				13,080.41	
11/21/2022 425 23001022 PR Labor Dist				13,080.41	
12/05/2022 438 23001133 PR LABOR DI				13,080.41	
12/20/2022 445 23001247 PR Labor Dist				13,080.41	
01/05/2023 449 23001340 PR LABOR DI				13,080.41	
01/20/2023 463 23001461 PR LABOR DI				13,080.41	
02/03/2023 472 23001578 PR LABOR DI				13,080.41	
02/17/2023 495 23001700 PR LABOR DI				13,080.41	
03/06/2023 512 23001816 PR LABOR DI				13,080.41	
03/17/2023 525 23001921 PR LABOR DI				13,080.41	
04/05/2023 545 23002038 PR LABOR DI				13,080.41	
04/20/2023 560 23002142 PR LABOR DI				13,080.41	
05/05/2023 577 23002267 PR Labor Dist				13,080.41	
05/19/2023 600 23002367 PR Labor Dist				13,080.41	
06/07/2023 612 23002478 PR LABOR DI				13,080.41	
06/21/2023 621 23002601 PR Labor Dist				13,080.57	
	Total Payroll:			**$313,930.00**	
	Ending Balance:	**$317,486.00**	**$0.00**	**$313,930.00**	**$3,556.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6211-0000000000	**TEA-PRINC OFF DIN-TEA RET**				
	Beginning Balance:	**$60,266.00**	**$0.00**	**$0.00**	**$60,266.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,963.55	
07/20/2022	299	23000111	PR LABOR DI			2,108.28	
08/05/2022	315	23000208	PR LABOR DI			2,035.91	
08/20/2022	327	23000297	PR LABOR DI			2,035.91	
09/02/2022	333	23000398	PR LABOR DI			2,035.91	
09/19/2022	347	23000525	PR LABOR DI			2,035.91	
10/04/2022	358	23000651	PR Labor Dist			2,035.91	
10/19/2022	380	23000757	PR LABOR DI			2,035.91	
11/03/2022	391	23000887	PR LABOR DI			2,088.00	
11/21/2022	425	23001022	PR Labor Dist			2,090.11	
12/05/2022	438	23001133	PR LABOR DI			2,090.11	
12/20/2022	445	23001247	PR Labor Dist			2,090.11	
01/05/2023	449	23001340	PR LABOR DI			2,082.02	
01/20/2023	463	23001461	PR LABOR DI			2,082.02	
02/03/2023	472	23001578	PR LABOR DI			2,082.02	
02/17/2023	495	23001700	PR LABOR DI			2,082.02	
03/06/2023	512	23001816	PR LABOR DI			2,082.02	
03/17/2023	525	23001921	PR LABOR DI			2,082.02	
04/05/2023	545	23002038	PR LABOR DI			2,082.02	
04/20/2023	560	23002142	PR LABOR DI			2,082.02	
05/05/2023	577	23002267	PR Labor Dist			2,082.02	
05/19/2023	600	23002367	PR Labor Dist			2,082.02	
06/07/2023	612	23002478	PR LABOR DI			2,082.02	
06/21/2023	621	23002601	PR Labor Dist			2,082.06	
			Total Payroll:			**$49,629.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			322.54	
			Total Journal Entries:			**$322.54**	
			Ending Balance:	**$60,266.00**	**$0.00**	**$49,952.44**	**$10,313.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6231-0000000000	**TEA-PRINC OFF DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/06/2023 512 23001816 PR LABOR DI				27.53	
	Total Payroll:			**$27.53**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				8.84	
	Total Journal Entries:			**$8.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.37**	**-$36.37**
25-2411-3000-00000-1-6232-0000000000	**TEA-PRINC OFF DIN-MED TAX**				
	Beginning Balance:	**$4,466.85**	**$0.00**	**$0.00**	**$4,466.85**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				183.17	
11/21/2022 425 23001022 PR Labor Dist				183.02	
12/05/2022 438 23001133 PR LABOR DI				183.02	
12/20/2022 445 23001247 PR Labor Dist				183.02	
01/05/2023 449 23001340 PR LABOR DI				182.84	
01/20/2023 463 23001461 PR LABOR DI				182.84	
02/03/2023 472 23001578 PR LABOR DI				182.71	
02/17/2023 495 23001700 PR LABOR DI				182.71	
03/06/2023 512 23001816 PR LABOR DI				189.15	
03/17/2023 525 23001921 PR LABOR DI				182.71	
04/05/2023 545 23002038 PR LABOR DI				182.71	
04/20/2023 560 23002142 PR LABOR DI				182.73	
05/05/2023 577 23002267 PR Labor Dist				182.71	
05/19/2023 600 23002367 PR Labor Dist				182.71	
06/07/2023 612 23002478 PR LABOR DI				182.71	
06/21/2023 621 23002601 PR Labor Dist				182.72	
	Total Payroll:			**$2,931.48**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1,034.63	
	Total Journal Entries:			**$1,034.63**	
	Ending Balance:	**$4,466.85**	**$0.00**	**$3,966.11**	**$500.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6241-0000000000	**TEA-PRINC OFF DIN-EMP INS**				
	Beginning Balance:	**$34,363.84**	**$0.00**	**$0.00**	**$34,363.84**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	662.48
07/20/2022	299	23000111	PR LABOR DI	2,422.08
08/05/2022	315	23000208	PR LABOR DI	1,535.45
08/20/2022	327	23000297	PR LABOR DI	1,535.45
09/02/2022	333	23000398	PR LABOR DI	1,535.45
09/19/2022	347	23000525	PR LABOR DI	1,521.98
10/04/2022	358	23000651	PR Labor Dist	1,535.63
10/19/2022	380	23000757	PR LABOR DI	1,535.63
11/03/2022	391	23000887	PR LABOR DI	1,337.95
11/21/2022	425	23001022	PR Labor Dist	1,352.61
12/05/2022	438	23001133	PR LABOR DI	1,352.61
12/20/2022	445	23001247	PR Labor Dist	1,352.61
01/05/2023	449	23001340	PR LABOR DI	1,410.56
01/20/2023	463	23001461	PR LABOR DI	1,410.56
02/03/2023	472	23001578	PR LABOR DI	1,402.52
02/17/2023	495	23001700	PR LABOR DI	1,402.52
03/06/2023	512	23001816	PR LABOR DI	1,402.52
03/17/2023	525	23001921	PR LABOR DI	1,402.52
04/05/2023	545	23002038	PR LABOR DI	1,402.52
04/20/2023	560	23002142	PR LABOR DI	1,372.75
05/05/2023	577	23002267	PR Labor Dist	1,402.52
05/19/2023	600	23002367	PR Labor Dist	1,402.52
06/07/2023	612	23002478	PR LABOR DI	1,402.52
06/21/2023	621	23002601	PR Labor Dist	1,402.52
			Total Payroll:	**$34,496.48**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	11,189.60
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-194.74
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-873.59
			Total Journal Entries:	**$10,121.27**
			Ending Balance:	**$44,617.75**

Budget	Encumbrance	Expenditures	Available
$34,363.84	**$0.00**	**$44,617.75**	**-$10,253.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6131-0000000000	**TEA-: DIN TEAM LEAD-E/A: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			915.34	
09/02/2022	333	23000398	PR LABOR DI			915.34	
09/19/2022	347	23000525	PR LABOR DI			915.34	
10/04/2022	358	23000651	PR Labor Dist			1,464.34	
10/19/2022	380	23000757	PR LABOR DI			1,427.74	
11/03/2022	391	23000887	PR LABOR DI			1,647.34	
11/21/2022	425	23001022	PR Labor Dist			1,317.94	
12/05/2022	438	23001133	PR LABOR DI			1,354.54	
12/20/2022	445	23001247	PR Labor Dist			1,208.14	
01/05/2023	449	23001340	PR LABOR DI			1,244.74	
01/20/2023	463	23001461	PR LABOR DI			1,025.14	
02/03/2023	472	23001578	PR LABOR DI			1,464.34	
02/17/2023	495	23001700	PR LABOR DI			1,561.15	
03/06/2023	512	23001816	PR LABOR DI			1,524.55	
03/17/2023	525	23001921	PR LABOR DI			1,451.35	
04/05/2023	545	23002038	PR LABOR DI			1,744.15	
04/20/2023	560	23002142	PR LABOR DI			1,451.35	
05/05/2023	577	23002267	PR Labor Dist			1,634.35	
05/19/2023	600	23002367	PR Labor Dist			1,817.35	
06/07/2023	612	23002478	PR LABOR DI			2,500.10	
06/21/2023	621	23002601	PR Labor Dist			1,878.84	
			Total Payroll:			**$30,463.47**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$30,463.47**	**-$463.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6211-0000000000	**TEA-: DIN TEAM LEAD-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			147.14	
09/02/2022	333	23000398	PR LABOR DI			148.15	
09/19/2022	347	23000525	PR LABOR DI			147.74	
10/04/2022	358	23000651	PR Labor Dist			239.33	
10/19/2022	380	23000757	PR LABOR DI			232.73	
11/03/2022	391	23000887	PR LABOR DI			269.86	
11/21/2022	425	23001022	PR Labor Dist			218.83	
12/05/2022	438	23001133	PR LABOR DI			223.54	
12/20/2022	445	23001247	PR Labor Dist			200.22	
01/05/2023	449	23001340	PR LABOR DI			205.97	
01/20/2023	463	23001461	PR LABOR DI			156.44	
02/03/2023	472	23001578	PR LABOR DI			229.60	
02/17/2023	495	23001700	PR LABOR DI			258.57	
03/06/2023	512	23001816	PR LABOR DI			246.90	
03/17/2023	525	23001921	PR LABOR DI			234.72	
04/05/2023	545	23002038	PR LABOR DI			277.16	
04/20/2023	560	23002142	PR LABOR DI			240.81	
05/05/2023	577	23002267	PR Labor Dist			269.01	
05/19/2023	600	23002367	PR Labor Dist			289.54	
06/07/2023	612	23002478	PR LABOR DI			412.12	
06/21/2023	621	23002601	PR Labor Dist			308.01	
			Total Payroll:			**$4,956.39**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			32.21	
			Total Journal Entries:			**$32.21**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$4,988.60**	**-$1,988.60**

25-2411-3000-00031-1-6221-0000000000	**X/A: HMS TEAM LEADERS- NT RETIREMENT**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/20/2023	463	23001461	PR LABOR DI			6.03	
02/03/2023	472	23001578	PR LABOR DI			6.03	
03/06/2023	512	23001816	PR LABOR DI			3.02	
03/17/2023	525	23001921	PR LABOR DI			3.02	
04/05/2023	545	23002038	PR LABOR DI			6.03	
05/19/2023	600	23002367	PR Labor Dist			6.03	
			Total Payroll:			**$30.16**	
			Ending Balance:	**$0.00**	**$0.00**	**$30.16**	**-$30.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6231-0000000000	**TEA-: DIN TEAM LEAD-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/20/2023	463	23001461	PR LABOR DI			4.54	
02/03/2023	472	23001578	PR LABOR DI			4.54	
03/06/2023	512	23001816	PR LABOR DI			2.27	
03/17/2023	525	23001921	PR LABOR DI			2.27	
04/05/2023	545	23002038	PR LABOR DI			4.54	
05/19/2023	600	23002367	PR Labor Dist			4.54	
			Total Payroll:			**$22.70**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			7.29	
			Total Journal Entries:			**$7.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$29.99**	**-$29.99**

25-2411-3000-00031-1-6232-0000000000			**TEA-: DIN TEAM LEAD-MED TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			10.25	
11/21/2022	425	23001022	PR Labor Dist			5.63	
12/05/2022	438	23001133	PR LABOR DI			6.19	
12/20/2022	445	23001247	PR Labor Dist			4.16	
01/05/2023	449	23001340	PR LABOR DI			4.65	
01/20/2023	463	23001461	PR LABOR DI			1.59	
02/03/2023	472	23001578	PR LABOR DI			19.28	
02/17/2023	495	23001700	PR LABOR DI			21.32	
03/06/2023	512	23001816	PR LABOR DI			20.85	
03/17/2023	525	23001921	PR LABOR DI			19.80	
04/05/2023	545	23002038	PR LABOR DI			23.90	
04/20/2023	560	23002142	PR LABOR DI			19.83	
05/05/2023	577	23002267	PR Labor Dist			22.56	
05/19/2023	600	23002367	PR Labor Dist			25.11	
06/07/2023	612	23002478	PR LABOR DI			34.16	
06/21/2023	621	23002601	PR Labor Dist			25.22	
			Total Payroll:			**$264.50**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			93.35	
			Total Journal Entries:			**$93.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$357.85**	**-$357.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6241-0000000000	**EXTRA ALLOWANCE:DIN:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			121.75	
09/02/2022	333	23000398	PR LABOR DI			128.66	
09/19/2022	347	23000525	PR LABOR DI			125.84	
10/04/2022	358	23000651	PR Labor Dist			216.47	
10/19/2022	380	23000757	PR LABOR DI			206.03	
11/03/2022	391	23000887	PR LABOR DI			214.85	
11/21/2022	425	23001022	PR Labor Dist			192.20	
12/05/2022	438	23001133	PR LABOR DI			188.11	
12/20/2022	445	23001247	PR Labor Dist			173.69	
01/05/2023	449	23001340	PR LABOR DI			195.06	
01/20/2023	463	23001461	PR LABOR DI			152.96	
02/03/2023	472	23001578	PR LABOR DI			222.36	
02/17/2023	495	23001700	PR LABOR DI			237.13	
03/06/2023	512	23001816	PR LABOR DI			247.72	
03/17/2023	525	23001921	PR LABOR DI			226.76	
04/05/2023	545	23002038	PR LABOR DI			271.48	
04/20/2023	560	23002142	PR LABOR DI			224.01	
05/05/2023	577	23002267	PR Labor Dist			233.46	
05/19/2023	600	23002367	PR Labor Dist			282.10	
06/07/2023	612	23002478	PR LABOR DI			366.75	
06/21/2023	621	23002601	PR Labor Dist			268.72	
			Total Payroll:			**$4,496.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			1,458.40	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-25.38	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-113.86	
			Total Journal Entries:			**$1,319.16**	
			Ending Balance:	**$0.00**	**$0.00**	**$5,815.27**	**-$5,815.27**
25-2411-3000-42200-4-6112-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			3,600.00	
			Total Payroll:			**$3,600.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				522.00	
	Total Payroll:			**$522.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				3.39	
	Total Journal Entries:			**$3.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$525.39**	**-$525.39**
25-2411-3000-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				52.20	
	Total Payroll:			**$52.20**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				18.42	
	Total Journal Entries:			**$18.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.62**	**-$70.62**
25-2411-3000-81212-1-6121-0000000000	**TEA-HR ASP DIN-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6112-0000000000	**TEA-PRINC OFF JEFF-ADMN SAL**				
	Beginning Balance:	**$222,108.00**	**$0.00**	**$0.00**	**$222,108.00**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				8,734.66	
07/20/2022 299 23000111 PR LABOR DI				8,734.66	
08/05/2022 315 23000208 PR LABOR DI				8,734.66	
08/20/2022 327 23000297 PR LABOR DI				8,734.66	
09/02/2022 333 23000398 PR LABOR DI				8,734.66	
09/19/2022 347 23000525 PR LABOR DI				8,734.66	
10/04/2022 358 23000651 PR Labor Dist				8,734.66	
10/19/2022 380 23000757 PR LABOR DI				8,734.66	
11/03/2022 391 23000887 PR LABOR DI				8,734.66	
11/21/2022 425 23001022 PR Labor Dist				8,734.66	
12/05/2022 438 23001133 PR LABOR DI				8,734.66	
12/20/2022 445 23001247 PR Labor Dist				8,734.66	
01/05/2023 449 23001340 PR LABOR DI				8,734.66	
01/20/2023 463 23001461 PR LABOR DI				8,734.66	
02/03/2023 472 23001578 PR LABOR DI				8,734.66	
02/17/2023 495 23001700 PR LABOR DI				8,734.66	
03/06/2023 512 23001816 PR LABOR DI				8,734.66	
03/17/2023 525 23001921 PR LABOR DI				8,734.66	
04/05/2023 545 23002038 PR LABOR DI				8,734.66	
04/20/2023 560 23002142 PR LABOR DI				8,734.66	
05/05/2023 577 23002267 PR Labor Dist				8,734.66	
05/19/2023 600 23002367 PR Labor Dist				8,734.66	
06/07/2023 612 23002478 PR LABOR DI				8,734.66	
06/21/2023 621 23002601 PR Labor Dist				8,734.82	
	Total Payroll:			**$209,632.00**	
	Ending Balance:	**$222,108.00**	**$0.00**	**$209,632.00**	**$12,476.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6211-0000000000	**TEA-PRINC OFF JEFF-TEA RET**				
	Beginning Balance:	**$45,026.00**	**$0.00**	**$0.00**	**$45,026.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,333.41	
07/20/2022	299	23000111	PR LABOR DI			1,358.77	
08/05/2022	315	23000208	PR LABOR DI			1,391.23	
08/20/2022	327	23000297	PR LABOR DI			1,391.23	
09/02/2022	333	23000398	PR LABOR DI			1,391.23	
09/19/2022	347	23000525	PR LABOR DI			1,391.23	
10/04/2022	358	23000651	PR Labor Dist			1,391.23	
10/19/2022	380	23000757	PR LABOR DI			1,391.23	
11/03/2022	391	23000887	PR LABOR DI			1,391.23	
11/21/2022	425	23001022	PR Labor Dist			1,391.23	
12/05/2022	438	23001133	PR LABOR DI			1,391.23	
12/20/2022	445	23001247	PR Labor Dist			1,391.23	
01/05/2023	449	23001340	PR LABOR DI			1,385.05	
01/20/2023	463	23001461	PR LABOR DI			1,385.05	
02/03/2023	472	23001578	PR LABOR DI			1,385.05	
02/17/2023	495	23001700	PR LABOR DI			1,385.05	
03/06/2023	512	23001816	PR LABOR DI			1,385.05	
03/17/2023	525	23001921	PR LABOR DI			1,385.05	
04/05/2023	545	23002038	PR LABOR DI			1,385.05	
04/20/2023	560	23002142	PR LABOR DI			1,385.05	
05/05/2023	577	23002267	PR Labor Dist			1,385.05	
05/19/2023	600	23002367	PR Labor Dist			1,385.05	
06/07/2023	612	23002478	PR LABOR DI			1,385.05	
06/21/2023	621	23002601	PR Labor Dist			1,385.08	
			Total Payroll:			**$33,225.11**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			215.93	
			Total Journal Entries:			**$215.93**	
			Ending Balance:	**$45,026.00**	**$0.00**	**$33,441.04**	**$11,584.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6232-0000000000	**TEA-PRINC OFF JEFF-MED TAX**				
	Beginning Balance:	**$3,125.34**	**$0.00**	**$0.00**	**$3,125.34**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			121.63	
11/21/2022	425	23001022	PR Labor Dist			121.63	
12/05/2022	438	23001133	PR LABOR DI			121.63	
12/20/2022	445	23001247	PR Labor Dist			121.63	
01/05/2023	449	23001340	PR LABOR DI			119.28	
01/20/2023	463	23001461	PR LABOR DI			119.28	
02/03/2023	472	23001578	PR LABOR DI			119.21	
02/17/2023	495	23001700	PR LABOR DI			119.21	
03/06/2023	512	23001816	PR LABOR DI			119.21	
03/17/2023	525	23001921	PR LABOR DI			119.21	
04/05/2023	545	23002038	PR LABOR DI			119.21	
04/20/2023	560	23002142	PR LABOR DI			119.21	
05/05/2023	577	23002267	PR Labor Dist			119.21	
05/19/2023	600	23002367	PR Labor Dist			119.21	
06/07/2023	612	23002478	PR LABOR DI			119.21	
06/21/2023	621	23002601	PR Labor Dist			119.21	
			Total Payroll:			**$1,917.18**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			676.64	
			Total Journal Entries:			**$676.64**	
			Ending Balance:	**$3,125.34**	**$0.00**	**$2,593.82**	**$531.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6241-0000000000	**TEA-PRINC OFF JEFF-EMP INS**				
	Beginning Balance:	**$24,602.73**	**$0.00**	**$0.00**	**$24,602.73**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			596.22	
07/20/2022	299	23000111	PR LABOR DI			1,401.30	
08/05/2022	315	23000208	PR LABOR DI			993.74	
08/20/2022	327	23000297	PR LABOR DI			993.74	
09/02/2022	333	23000398	PR LABOR DI			993.74	
09/19/2022	347	23000525	PR LABOR DI			983.70	
10/04/2022	358	23000651	PR Labor Dist			993.74	
10/19/2022	380	23000757	PR LABOR DI			993.74	
11/03/2022	391	23000887	PR LABOR DI			872.11	
11/21/2022	425	23001022	PR Labor Dist			872.11	
12/05/2022	438	23001133	PR LABOR DI			872.11	
12/20/2022	445	23001247	PR Labor Dist			872.11	
01/05/2023	449	23001340	PR LABOR DI			1,514.55	
01/20/2023	463	23001461	PR LABOR DI			914.55	
02/03/2023	472	23001578	PR LABOR DI			909.38	
02/17/2023	495	23001700	PR LABOR DI			909.38	
03/06/2023	512	23001816	PR LABOR DI			1,509.38	
03/17/2023	525	23001921	PR LABOR DI			909.38	
04/05/2023	545	23002038	PR LABOR DI			909.38	
04/20/2023	560	23002142	PR LABOR DI			909.38	
05/05/2023	577	23002267	PR Labor Dist			909.38	
05/19/2023	600	23002367	PR Labor Dist			909.38	
06/07/2023	612	23002478	PR LABOR DI			909.38	
06/21/2023	621	23002601	PR Labor Dist			909.38	
			Total Payroll:			**$23,561.26**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,642.55	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-133.01	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-596.66	
			Total Journal Entries:			**$6,912.88**	
			Ending Balance:	**$24,602.73**	**$0.00**	**$30,474.14**	**-$5,871.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6131-0000000000	**TEA-: JEF TEAM LEAD-E/A: CERT**				
	Beginning Balance:	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			802.36	
09/02/2022	333	23000398	PR LABOR DI			802.36	
09/19/2022	347	23000525	PR LABOR DI			802.36	
10/04/2022	358	23000651	PR Labor Dist			802.36	
10/19/2022	380	23000757	PR LABOR DI			802.36	
11/03/2022	391	23000887	PR LABOR DI			1,058.56	
11/21/2022	425	23001022	PR Labor Dist			802.36	
12/05/2022	438	23001133	PR LABOR DI			802.36	
12/20/2022	445	23001247	PR Labor Dist			875.56	
01/05/2023	449	23001340	PR LABOR DI			802.37	
01/20/2023	463	23001461	PR LABOR DI			561.31	
02/03/2023	472	23001578	PR LABOR DI			707.71	
02/17/2023	495	23001700	PR LABOR DI			561.31	
03/06/2023	512	23001816	PR LABOR DI			561.31	
03/17/2023	525	23001921	PR LABOR DI			634.51	
04/05/2023	545	23002038	PR LABOR DI			707.71	
04/20/2023	560	23002142	PR LABOR DI			671.11	
05/05/2023	577	23002267	PR Labor Dist			597.91	
05/19/2023	600	23002367	PR Labor Dist			561.31	
06/07/2023	612	23002478	PR LABOR DI			1,122.62	
06/21/2023	621	23002601	PR Labor Dist			1,123.06	
			Total Payroll:			**$16,162.88**	
			Ending Balance:	**$29,000.00**	**$0.00**	**$16,162.88**	**$12,837.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6211-0000000000	**TEA-: JEF TEAM LEAD-TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			131.87	
09/02/2022 333 23000398	PR LABOR DI			131.87	
09/19/2022 347 23000525	PR LABOR DI			131.80	
10/04/2022 358 23000651	PR Labor Dist			131.77	
10/19/2022 380 23000757	PR LABOR DI			131.82	
11/03/2022 391 23000887	PR LABOR DI			173.54	
11/21/2022 425 23001022	PR Labor Dist			133.66	
12/05/2022 438 23001133	PR LABOR DI			133.39	
12/20/2022 445 23001247	PR Labor Dist			145.53	
01/05/2023 449 23001340	PR LABOR DI			133.73	
01/20/2023 463 23001461	PR LABOR DI			94.10	
02/03/2023 472 23001578	PR LABOR DI			118.22	
02/17/2023 495 23001700	PR LABOR DI			92.90	
03/06/2023 512 23001816	PR LABOR DI			93.25	
03/17/2023 525 23001921	PR LABOR DI			106.00	
04/05/2023 545 23002038	PR LABOR DI			118.03	
04/20/2023 560 23002142	PR LABOR DI			112.13	
05/05/2023 577 23002267	PR Labor Dist			99.99	
05/19/2023 600 23002367	PR Labor Dist			93.79	
06/07/2023 612 23002478	PR LABOR DI			188.12	
06/21/2023 621 23002601	PR Labor Dist			187.82	
	Total Payroll:			**$2,683.33**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 805 23700005	22-23 YE LIAB CLEAN UP			17.44	
	Total Journal Entries:			**$17.44**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,700.77**	**-$700.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6232-0000000000	**TEA-: JEF TEAM LEAD-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			3.55	
12/20/2022	445	23001247	PR Labor Dist			1.06	
02/03/2023	472	23001578	PR LABOR DI			9.74	
02/17/2023	495	23001700	PR LABOR DI			8.04	
03/06/2023	512	23001816	PR LABOR DI			8.04	
03/17/2023	525	23001921	PR LABOR DI			9.10	
04/05/2023	545	23002038	PR LABOR DI			10.16	
04/20/2023	560	23002142	PR LABOR DI			9.63	
05/05/2023	577	23002267	PR Labor Dist			8.58	
05/19/2023	600	23002367	PR Labor Dist			8.03	
06/07/2023	612	23002478	PR LABOR DI			16.07	
06/21/2023	621	23002601	PR Labor Dist			16.07	
			Total Payroll:			**$108.07**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			38.14	
			Total Journal Entries:			**$38.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$146.21**	**-$146.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6241-0000000000	**EXTRA ALLOWANCE:JEF:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			121.60	
09/02/2022	333	23000398	PR LABOR DI			121.60	
09/19/2022	347	23000525	PR LABOR DI			120.43	
10/04/2022	358	23000651	PR Labor Dist			119.56	
10/19/2022	380	23000757	PR LABOR DI			119.85	
11/03/2022	391	23000887	PR LABOR DI			138.81	
11/21/2022	425	23001022	PR Labor Dist			120.03	
12/05/2022	438	23001133	PR LABOR DI			118.15	
12/20/2022	445	23001247	PR Labor Dist			128.73	
01/05/2023	449	23001340	PR LABOR DI			122.66	
01/20/2023	463	23001461	PR LABOR DI			90.62	
02/03/2023	472	23001578	PR LABOR DI			110.52	
02/17/2023	495	23001700	PR LABOR DI			82.09	
03/06/2023	512	23001816	PR LABOR DI			84.40	
03/17/2023	525	23001921	PR LABOR DI			99.19	
04/05/2023	545	23002038	PR LABOR DI			109.06	
04/20/2023	560	23002142	PR LABOR DI			105.06	
05/05/2023	577	23002267	PR Labor Dist			94.49	
05/19/2023	600	23002367	PR Labor Dist			88.55	
06/07/2023	612	23002478	PR LABOR DI			180.62	
06/21/2023	621	23002601	PR Labor Dist			178.32	
			Total Payroll:			**$2,454.34**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			796.11	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-13.86	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-62.15	
			Total Journal Entries:			**$720.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,174.44**	**-$3,174.44**
25-2411-3010-42200-4-6112-0000000000			**ESSER III COMPENS SOCIAL SECURITY INS TA**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			2,400.00	
			Total Payroll:			**$2,400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-2411-3010-42200-4-6232-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**
25-2411-3010-81212-1-6121-0000000000	**TEA-HR ASP JEF-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6112-0000000000	**TEA-PRINC OFF BLKH-ADMN SAL**				
	Beginning Balance:	**$122,794.00**	**$0.00**	**$0.00**	**$122,794.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			5,193.13	
07/20/2022	299	23000111	PR LABOR DI			5,193.13	
08/05/2022	315	23000208	PR LABOR DI			5,193.13	
08/20/2022	327	23000297	PR LABOR DI			5,193.13	
09/02/2022	333	23000398	PR LABOR DI			5,193.13	
09/19/2022	347	23000525	PR LABOR DI			5,193.13	
10/04/2022	358	23000651	PR Labor Dist			5,193.13	
10/19/2022	380	23000757	PR LABOR DI			5,193.13	
11/03/2022	391	23000887	PR LABOR DI			5,193.13	
11/21/2022	425	23001022	PR Labor Dist			5,193.13	
12/05/2022	438	23001133	PR LABOR DI			5,193.13	
12/20/2022	445	23001247	PR Labor Dist			5,193.13	
01/05/2023	449	23001340	PR LABOR DI			5,193.13	
01/20/2023	463	23001461	PR LABOR DI			5,193.13	
02/03/2023	472	23001578	PR LABOR DI			5,193.13	
02/17/2023	495	23001700	PR LABOR DI			5,193.13	
03/06/2023	512	23001816	PR LABOR DI			5,193.13	
03/17/2023	525	23001921	PR LABOR DI			5,193.13	
04/05/2023	545	23002038	PR LABOR DI			5,193.13	
04/20/2023	560	23002142	PR LABOR DI			5,193.13	
05/05/2023	577	23002267	PR Labor Dist			5,193.13	
05/19/2023	600	23002367	PR Labor Dist			5,193.13	
06/07/2023	612	23002478	PR LABOR DI			5,193.13	
06/21/2023	621	23002601	PR Labor Dist			5,193.01	
			Total Payroll:			**$124,635.00**	
			Ending Balance:	**$122,794.00**	**$0.00**	**$124,635.00**	**-$1,841.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6211-0000000000	**TEA-PRINC OFF BLKH-TEA RET**				
	Beginning Balance:	**$29,215.00**	**$0.00**	**$0.00**	**$29,215.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			814.09	
07/20/2022	299	23000111	PR LABOR DI			814.09	
08/05/2022	315	23000208	PR LABOR DI			814.09	
08/20/2022	327	23000297	PR LABOR DI			814.09	
09/02/2022	333	23000398	PR LABOR DI			814.09	
09/19/2022	347	23000525	PR LABOR DI			814.09	
10/04/2022	358	23000651	PR Labor Dist			814.09	
10/19/2022	380	23000757	PR LABOR DI			814.09	
11/03/2022	391	23000887	PR LABOR DI			812.41	
11/21/2022	425	23001022	PR Labor Dist			814.09	
12/05/2022	438	23001133	PR LABOR DI			814.09	
12/20/2022	445	23001247	PR Labor Dist			814.09	
01/05/2023	449	23001340	PR LABOR DI			816.80	
01/20/2023	463	23001461	PR LABOR DI			816.80	
02/03/2023	472	23001578	PR LABOR DI			816.80	
02/17/2023	495	23001700	PR LABOR DI			816.80	
03/06/2023	512	23001816	PR LABOR DI			816.80	
03/17/2023	525	23001921	PR LABOR DI			816.80	
04/05/2023	545	23002038	PR LABOR DI			816.80	
04/20/2023	560	23002142	PR LABOR DI			816.80	
05/05/2023	577	23002267	PR Labor Dist			816.80	
05/19/2023	600	23002367	PR Labor Dist			816.80	
06/07/2023	612	23002478	PR LABOR DI			816.80	
06/21/2023	621	23002601	PR Labor Dist			816.78	
			Total Payroll:			**$19,568.98**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			127.18	
			Total Journal Entries:			**$127.18**	
			Ending Balance:	**$29,215.00**	**$0.00**	**$19,696.16**	**$9,518.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6232-0000000000	**TEA-PRINC OFF BLKH-MED TAX**				
	Beginning Balance:	**$1,727.57**	**$0.00**	**$0.00**	**$1,727.57**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			74.96	
11/21/2022	425	23001022	PR Labor Dist			74.95	
12/05/2022	438	23001133	PR LABOR DI			74.95	
12/20/2022	445	23001247	PR Labor Dist			74.95	
01/05/2023	449	23001340	PR LABOR DI			74.95	
01/20/2023	463	23001461	PR LABOR DI			74.95	
02/03/2023	472	23001578	PR LABOR DI			74.87	
02/17/2023	495	23001700	PR LABOR DI			74.87	
03/06/2023	512	23001816	PR LABOR DI			74.87	
03/17/2023	525	23001921	PR LABOR DI			74.87	
04/05/2023	545	23002038	PR LABOR DI			74.87	
04/20/2023	560	23002142	PR LABOR DI			74.87	
05/05/2023	577	23002267	PR Labor Dist			74.87	
05/19/2023	600	23002367	PR Labor Dist			74.87	
06/07/2023	612	23002478	PR LABOR DI			74.87	
06/21/2023	621	23002601	PR Labor Dist			74.87	
			Total Payroll:			**$1,198.41**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			422.96	
			Total Journal Entries:			**$422.96**	
			Ending Balance:	**$1,727.57**	**$0.00**	**$1,621.37**	**$106.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6241-0000000000	**TEA-PRINC OFF BLKH-EMP INS**				
	Beginning Balance:	**$10,596.05**	**$0.00**	**$0.00**	**$10,596.05**

Payroll

Date	Reference	Batch	Description	
07/05/2022	070522PR	23000015	07052022 PR	506.20
07/20/2022	299	23000111	PR LABOR DI	506.20
08/05/2022	315	23000208	PR LABOR DI	505.85
08/20/2022	327	23000297	PR LABOR DI	505.85
09/02/2022	333	23000398	PR LABOR DI	505.85
09/19/2022	347	23000525	PR LABOR DI	505.15
10/04/2022	358	23000651	PR Labor Dist	505.85
10/19/2022	380	23000757	PR LABOR DI	505.85
11/03/2022	391	23000887	PR LABOR DI	419.23
11/21/2022	425	23001022	PR Labor Dist	430.90
12/05/2022	438	23001133	PR LABOR DI	430.90
12/20/2022	445	23001247	PR Labor Dist	430.90
01/05/2023	449	23001340	PR LABOR DI	448.21
01/20/2023	463	23001461	PR LABOR DI	448.21
02/03/2023	472	23001578	PR LABOR DI	442.61
02/17/2023	495	23001700	PR LABOR DI	442.61
03/06/2023	512	23001816	PR LABOR DI	442.61
03/17/2023	525	23001921	PR LABOR DI	442.61
04/05/2023	545	23002038	PR LABOR DI	442.61
04/20/2023	560	23002142	PR LABOR DI	442.61
05/05/2023	577	23002267	PR Labor Dist	442.61
05/19/2023	600	23002367	PR Labor Dist	442.61
06/07/2023	612	23002478	PR LABOR DI	442.61
06/21/2023	621	23002601	PR Labor Dist	442.61
			Total Payroll:	**$11,081.25**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP	3,594.42
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	-62.56
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	-280.62
			Total Journal Entries:	**$3,251.24**

	Ending Balance:	**$10,596.05**	**$0.00**	**$14,332.49**	**-$3,736.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6131-0000000000	**TEA-: BLK 200 O-HRS-E/A: CERT**				
	Beginning Balance:	**$6,596.00**	**$0.00**	**$0.00**	**$6,596.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			91.50	
10/19/2022	380	23000757	PR LABOR DI			48.68	
11/03/2022	391	23000887	PR LABOR DI			460.43	
11/21/2022	425	23001022	PR Labor Dist			366.00	
12/05/2022	438	23001133	PR LABOR DI			576.45	
12/20/2022	445	23001247	PR Labor Dist			433.71	
01/05/2023	449	23001340	PR LABOR DI			786.90	
02/03/2023	472	23001578	PR LABOR DI			402.60	
02/17/2023	495	23001700	PR LABOR DI			365.27	
03/06/2023	512	23001816	PR LABOR DI			346.24	
03/17/2023	525	23001921	PR LABOR DI			42.46	
04/05/2023	545	23002038	PR LABOR DI			449.45	
04/20/2023	560	23002142	PR LABOR DI			384.30	
05/05/2023	577	23002267	PR Labor Dist			602.44	
05/19/2023	600	23002367	PR Labor Dist			274.50	
06/07/2023	612	23002478	PR LABOR DI			27.45	
			Total Payroll:			**$5,658.38**	
			Ending Balance:	**$6,596.00**	**$0.00**	**$5,658.38**	**$937.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6211-0000000000	**TEA-: BLK 200 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
09/19/2022	347	23000525	PR LABOR DI	15.43
10/19/2022	380	23000757	PR LABOR DI	8.19
11/03/2022	391	23000887	PR LABOR DI	76.70
11/21/2022	425	23001022	PR Labor Dist	61.38
12/05/2022	438	23001133	PR LABOR DI	97.24
12/20/2022	445	23001247	PR Labor Dist	72.85
01/05/2023	449	23001340	PR LABOR DI	130.63
02/03/2023	472	23001578	PR LABOR DI	68.67
02/17/2023	495	23001700	PR LABOR DI	62.19
03/06/2023	512	23001816	PR LABOR DI	59.21
03/17/2023	525	23001921	PR LABOR DI	7.33
04/05/2023	545	23002038	PR LABOR DI	76.72
04/20/2023	560	23002142	PR LABOR DI	64.53
05/05/2023	577	23002267	PR Labor Dist	100.98
05/19/2023	600	23002367	PR Labor Dist	45.98
06/07/2023	612	23002478	PR LABOR DI	4.83
			Total Payroll:	**$952.86**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	6.19
			Total Journal Entries:	**$6.19**

Ending Balance:	**$0.00**	**$0.00**	**$959.05**	**-$959.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6232-0000000000	**TEA-: BLK 200 O-HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	6.62
11/21/2022	425	23001022	PR Labor Dist	5.22
12/05/2022	438	23001133	PR LABOR DI	8.09
12/20/2022	445	23001247	PR Labor Dist	6.12
01/05/2023	449	23001340	PR LABOR DI	11.10
02/03/2023	472	23001578	PR LABOR DI	5.57
02/17/2023	495	23001700	PR LABOR DI	5.03
03/06/2023	512	23001816	PR LABOR DI	4.81
03/17/2023	525	23001921	PR LABOR DI	0.56
04/05/2023	545	23002038	PR LABOR DI	6.32
04/20/2023	560	23002142	PR LABOR DI	5.40
05/05/2023	577	23002267	PR Labor Dist	8.53
05/19/2023	600	23002367	PR Labor Dist	3.95
06/07/2023	612	23002478	PR LABOR DI	0.40
			Total Payroll:	**$77.72**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP	27.43
			Total Journal Entries:	**$27.43**

	Ending Balance:	**$0.00**	**$0.00**	**$105.15**	**-$105.15**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6241-0000000000	**EXTRA ALLOWANCE:BLK:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/19/2022	347	23000525	PR LABOR DI			16.30	
10/19/2022	380	23000757	PR LABOR DI			8.49	
11/03/2022	391	23000887	PR LABOR DI			68.91	
11/21/2022	425	23001022	PR Labor Dist			57.63	
12/05/2022	438	23001133	PR LABOR DI			94.56	
12/20/2022	445	23001247	PR Labor Dist			68.97	
01/05/2023	449	23001340	PR LABOR DI			175.19	
02/03/2023	472	23001578	PR LABOR DI			76.88	
02/17/2023	495	23001700	PR LABOR DI			69.57	
03/06/2023	512	23001816	PR LABOR DI			98.75	
03/17/2023	525	23001921	PR LABOR DI			9.59	
04/05/2023	545	23002038	PR LABOR DI			84.19	
04/20/2023	560	23002142	PR LABOR DI			64.72	
05/05/2023	577	23002267	PR Labor Dist			96.70	
05/19/2023	600	23002367	PR Labor Dist			42.74	
06/07/2023	612	23002478	PR LABOR DI			5.86	
			Total Payroll:			**$1,039.05**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			337.04	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-5.87	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-26.31	
			Total Journal Entries:			**$304.86**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,343.91**	**-$1,343.91**
25-2411-4040-42200-4-6112-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-42200-4-6211-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2411-4040-42200-4-6232-0000000000	**ESSER III COMPENS CERTIFIED SUB PAY TYPE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2411-4045-00000-1-6111-0000000000	**TEA-PRINC OFF COV-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/17/2023 525 23001921 PR LABOR DI				36.60	
	Total Payroll:			**$36.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.60**	**-$36.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6112-0000000000	**TEA-PRINC OFF COV-ADMN SAL**				
	Beginning Balance:	**$108,743.00**	**$0.00**	**$0.00**	**$108,743.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			4,843.46	
07/20/2022	299	23000111	PR LABOR DI			4,843.46	
08/05/2022	315	23000208	PR LABOR DI			4,843.46	
08/20/2022	327	23000297	PR LABOR DI			4,843.46	
09/02/2022	333	23000398	PR LABOR DI			4,843.46	
09/19/2022	347	23000525	PR LABOR DI			4,843.46	
10/04/2022	358	23000651	PR Labor Dist			4,843.46	
10/19/2022	380	23000757	PR LABOR DI			4,843.46	
11/03/2022	391	23000887	PR LABOR DI			4,843.46	
11/21/2022	425	23001022	PR Labor Dist			4,843.46	
12/05/2022	438	23001133	PR LABOR DI			4,843.46	
12/20/2022	445	23001247	PR Labor Dist			4,843.46	
01/05/2023	449	23001340	PR LABOR DI			4,843.46	
01/20/2023	463	23001461	PR LABOR DI			4,843.46	
02/03/2023	472	23001578	PR LABOR DI			4,843.46	
02/17/2023	495	23001700	PR LABOR DI			4,843.46	
03/06/2023	512	23001816	PR LABOR DI			4,843.46	
03/17/2023	525	23001921	PR LABOR DI			4,843.46	
04/05/2023	545	23002038	PR LABOR DI			4,843.46	
04/20/2023	560	23002142	PR LABOR DI			4,843.46	
05/05/2023	577	23002267	PR Labor Dist			4,843.46	
05/19/2023	600	23002367	PR Labor Dist			4,843.46	
06/07/2023	612	23002478	PR LABOR DI			4,843.46	
06/21/2023	621	23002601	PR Labor Dist			4,843.42	
			Total Payroll:			**$116,243.00**	
			Ending Balance:	**$108,743.00**	**$0.00**	**$116,243.00**	**-$7,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6211-0000000000	**TEA-PRINC OFF COV-TEA RET**				
	Beginning Balance:	**$27,178.00**	**$0.00**	**$0.00**	**$27,178.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			769.18	
07/20/2022	299	23000111	PR LABOR DI			769.18	
08/05/2022	315	23000208	PR LABOR DI			769.18	
08/20/2022	327	23000297	PR LABOR DI			769.18	
09/02/2022	333	23000398	PR LABOR DI			769.18	
09/19/2022	347	23000525	PR LABOR DI			769.18	
10/04/2022	358	23000651	PR Labor Dist			769.18	
10/19/2022	380	23000757	PR LABOR DI			769.18	
11/03/2022	391	23000887	PR LABOR DI			769.18	
11/21/2022	425	23001022	PR Labor Dist			769.18	
12/05/2022	438	23001133	PR LABOR DI			769.18	
12/20/2022	445	23001247	PR Labor Dist			769.18	
01/05/2023	449	23001340	PR LABOR DI			766.10	
01/20/2023	463	23001461	PR LABOR DI			766.10	
02/03/2023	472	23001578	PR LABOR DI			766.10	
02/17/2023	495	23001700	PR LABOR DI			766.10	
03/06/2023	512	23001816	PR LABOR DI			766.10	
03/17/2023	525	23001921	PR LABOR DI			772.63	
04/05/2023	545	23002038	PR LABOR DI			766.10	
04/20/2023	560	23002142	PR LABOR DI			766.10	
05/05/2023	577	23002267	PR Labor Dist			766.10	
05/19/2023	600	23002367	PR Labor Dist			766.10	
06/07/2023	612	23002478	PR LABOR DI			766.10	
06/21/2023	621	23002601	PR Labor Dist			766.09	
			Total Payroll:			**$18,429.88**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			119.77	
			Total Journal Entries:			**$119.77**	
			Ending Balance:	**$27,178.00**	**$0.00**	**$18,549.65**	**$8,628.35**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6232-0000000000	**TEA-PRINC OFF COV-MED TAX**				
	Beginning Balance:	**$1,529.69**	**$0.00**	**$0.00**	**$1,529.69**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			67.76	
11/21/2022	425	23001022	PR Labor Dist			67.76	
12/05/2022	438	23001133	PR LABOR DI			67.76	
12/20/2022	445	23001247	PR Labor Dist			67.76	
01/05/2023	449	23001340	PR LABOR DI			68.36	
01/20/2023	463	23001461	PR LABOR DI			67.74	
02/03/2023	472	23001578	PR LABOR DI			67.70	
02/17/2023	495	23001700	PR LABOR DI			67.70	
03/06/2023	512	23001816	PR LABOR DI			67.70	
03/17/2023	525	23001921	PR LABOR DI			68.23	
04/05/2023	545	23002038	PR LABOR DI			67.70	
04/20/2023	560	23002142	PR LABOR DI			67.70	
05/05/2023	577	23002267	PR Labor Dist			67.70	
05/19/2023	600	23002367	PR Labor Dist			67.70	
06/07/2023	612	23002478	PR LABOR DI			67.70	
06/21/2023	621	23002601	PR Labor Dist			67.70	
			Total Payroll:			**$1,084.67**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			382.82	
			Total Journal Entries:			**$382.82**	
			Ending Balance:	**$1,529.69**	**$0.00**	**$1,467.49**	**$62.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6241-0000000000	**TEA-PRINC OFF COV-EMP INS**				
	Beginning Balance:	**$9,794.09**	**$0.00**	**$0.00**	**$9,794.09**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			538.58	
07/20/2022	299	23000111	PR LABOR DI			538.58	
08/05/2022	315	23000208	PR LABOR DI			536.11	
08/20/2022	327	23000297	PR LABOR DI			536.11	
09/02/2022	333	23000398	PR LABOR DI			536.11	
09/19/2022	347	23000525	PR LABOR DI			530.81	
10/04/2022	358	23000651	PR Labor Dist			536.11	
10/19/2022	380	23000757	PR LABOR DI			536.11	
11/03/2022	391	23000887	PR LABOR DI			468.35	
11/21/2022	425	23001022	PR Labor Dist			468.35	
12/05/2022	438	23001133	PR LABOR DI			468.35	
12/20/2022	445	23001247	PR Labor Dist			468.35	
01/05/2023	449	23001340	PR LABOR DI			488.25	
01/20/2023	463	23001461	PR LABOR DI			488.25	
02/03/2023	472	23001578	PR LABOR DI			484.94	
02/17/2023	495	23001700	PR LABOR DI			484.94	
03/06/2023	512	23001816	PR LABOR DI			484.94	
03/17/2023	525	23001921	PR LABOR DI			493.36	
04/05/2023	545	23002038	PR LABOR DI			484.94	
04/20/2023	560	23002142	PR LABOR DI			484.94	
05/05/2023	577	23002267	PR Labor Dist			484.94	
05/19/2023	600	23002367	PR Labor Dist			484.94	
06/07/2023	612	23002478	PR LABOR DI			484.94	
06/21/2023	621	23002601	PR Labor Dist			484.94	
			Total Payroll:			**$11,996.24**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,891.21	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-67.72	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-303.79	
			Total Journal Entries:			**$3,519.70**	
			Ending Balance:	**$9,794.09**	**$0.00**	**$15,515.94**	**-$5,721.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00020-1-6121-0000000000	**TEA-PRINC: COV-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				100.00	
11/03/2022 391 23000887 PR LABOR DI				265.00	
11/21/2022 425 23001022 PR Labor Dist				100.00	
12/05/2022 438 23001133 PR LABOR DI				500.00	
02/17/2023 495 23001700 PR LABOR DI				100.00	
03/06/2023 512 23001816 PR LABOR DI				110.00	
	Total Payroll:			**$1,175.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,175.00**	**-$1,175.00**
25-2411-4045-00020-1-6231-0000000000	**TEA-PRINC: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				16.43	
11/21/2022 425 23001022 PR Labor Dist				6.20	
12/05/2022 438 23001133 PR LABOR DI				31.00	
02/17/2023 495 23001700 PR LABOR DI				6.20	
03/06/2023 512 23001816 PR LABOR DI				6.82	
	Total Payroll:			**$66.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				21.41	
	Total Journal Entries:			**$21.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.06**	**-$88.06**
25-2411-4045-00020-1-6232-0000000000	**TEA-PRINC: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				3.85	
11/21/2022 425 23001022 PR Labor Dist				1.45	
12/05/2022 438 23001133 PR LABOR DI				7.25	
02/17/2023 495 23001700 PR LABOR DI				1.45	
03/06/2023 512 23001816 PR LABOR DI				1.60	
	Total Payroll:			**$15.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.51	
	Total Journal Entries:			**$5.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.11**	**-$21.11**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00020-1-6241-0000000000	**TEA-PRINC:COV-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/04/2022 358 23000651 PR Labor Dist				7.65	
	Total Payroll:			**$7.65**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2.48	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.04	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.19	
	Total Journal Entries:			**$2.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.90**	**-$9.90**
25-2411-4045-00031-1-6131-0000000000	**TEA-: COV 220 O-HRS-E/A: CERT**				
	Beginning Balance:	**$7,266.00**	**$0.00**	**$0.00**	**$7,266.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				292.80	
12/05/2022 438 23001133 PR LABOR DI				109.80	
12/20/2022 445 23001247 PR Labor Dist				109.80	
02/03/2023 472 23001578 PR LABOR DI				292.80	
02/17/2023 495 23001700 PR LABOR DI				256.20	
03/06/2023 512 23001816 PR LABOR DI				183.00	
03/17/2023 525 23001921 PR LABOR DI				256.20	
04/20/2023 560 23002142 PR LABOR DI				1,363.35	
05/05/2023 577 23002267 PR Labor Dist				1,262.70	
05/19/2023 600 23002367 PR Labor Dist				1,015.65	
06/07/2023 612 23002478 PR LABOR DI				503.25	
06/21/2023 621 23002601 PR Labor Dist				36.60	
	Total Payroll:			**$5,682.15**	
	Ending Balance:	**$7,266.00**	**$0.00**	**$5,682.15**	**$1,583.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00031-1-6211-0000000000	**TEA-: COV 220 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			48.76	
12/05/2022	438	23001133	PR LABOR DI			18.43	
12/20/2022	445	23001247	PR Labor Dist			18.46	
02/03/2023	472	23001578	PR LABOR DI			48.95	
02/17/2023	495	23001700	PR LABOR DI			43.31	
03/06/2023	512	23001816	PR LABOR DI			30.88	
03/17/2023	525	23001921	PR LABOR DI			42.73	
04/20/2023	560	23002142	PR LABOR DI			229.39	
05/05/2023	577	23002267	PR Labor Dist			213.09	
05/19/2023	600	23002367	PR Labor Dist			168.89	
06/07/2023	612	23002478	PR LABOR DI			84.12	
06/21/2023	621	23002601	PR Labor Dist			6.13	
			Total Payroll:			**$953.14**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			6.19	
			Total Journal Entries:			**$6.19**	
			Ending Balance:	**$0.00**	**$0.00**	**$959.33**	**-$959.33**
25-2411-4045-00031-1-6232-0000000000	**TEA-: COV 220 O-HRS-MED TAX**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			4.12	
12/05/2022	438	23001133	PR LABOR DI			1.56	
12/20/2022	445	23001247	PR Labor Dist			1.56	
02/03/2023	472	23001578	PR LABOR DI			4.14	
02/17/2023	495	23001700	PR LABOR DI			3.62	
03/06/2023	512	23001816	PR LABOR DI			2.52	
03/17/2023	525	23001921	PR LABOR DI			3.57	
04/20/2023	560	23002142	PR LABOR DI			19.20	
05/05/2023	577	23002267	PR Labor Dist			17.90	
05/19/2023	600	23002367	PR Labor Dist			14.32	
06/07/2023	612	23002478	PR LABOR DI			7.13	
06/21/2023	621	23002601	PR Labor Dist			0.51	
			Total Payroll:			**$80.15**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			28.29	
			Total Journal Entries:			**$28.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$108.44**	**-$108.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00031-1-6241-0000000000	**TEA-:COV 220 O-HRS-E/A:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			43.68	
12/05/2022	438	23001133	PR LABOR DI			17.38	
12/20/2022	445	23001247	PR Labor Dist			17.65	
02/03/2023	472	23001578	PR LABOR DI			44.90	
02/17/2023	495	23001700	PR LABOR DI			42.59	
03/06/2023	512	23001816	PR LABOR DI			31.22	
03/17/2023	525	23001921	PR LABOR DI			39.78	
04/20/2023	560	23002142	PR LABOR DI			222.71	
05/05/2023	577	23002267	PR Labor Dist			208.35	
05/19/2023	600	23002367	PR Labor Dist			150.62	
06/07/2023	612	23002478	PR LABOR DI			77.06	
06/21/2023	621	23002601	PR Labor Dist			5.68	
			Total Payroll:			**$901.62**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			292.46	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-5.09	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-22.83	
			Total Journal Entries:			**$264.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,166.16**	**-$1,166.16**
25-2411-4045-42200-4-6112-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-2411-4045-42200-4-6211-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			174.00	
			Total Payroll:			**$174.00**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			1.13	
			Total Journal Entries:			**$1.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2411-4045-81212-1-6121-0000000000	**TEA-HR ASP COV-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
25-2411-4060-00000-1-6111-0000000000	**TEA-PRINC OFF HAR-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/20/2023 463 23001461 PR LABOR DI				3,048.60	
02/03/2023 472 23001578 PR LABOR DI				1,016.20	
02/17/2023 495 23001700 PR LABOR DI				1,016.20	
03/06/2023 512 23001816 PR LABOR DI				1,016.20	
03/17/2023 525 23001921 PR LABOR DI				1,016.20	
04/05/2023 545 23002038 PR LABOR DI				1,016.20	
04/20/2023 560 23002142 PR LABOR DI				1,016.20	
05/05/2023 577 23002267 PR Labor Dist				1,016.20	
05/19/2023 600 23002367 PR Labor Dist				1,016.20	
06/07/2023 612 23002478 PR LABOR DI				2,032.40	
	Total Payroll:			**$13,210.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,210.60**	**-$13,210.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00000-1-6112-0000000000	**TEA-PRINC OFF HAR-ADMN SAL**				
	Beginning Balance:	**$119,981.00**	**$0.00**	**$0.00**	**$119,981.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			5,074.13	
07/20/2022	299	23000111	PR LABOR DI			5,074.13	
08/05/2022	315	23000208	PR LABOR DI			5,074.13	
08/20/2022	327	23000297	PR LABOR DI			5,074.13	
09/02/2022	333	23000398	PR LABOR DI			5,074.13	
09/19/2022	347	23000525	PR LABOR DI			5,074.13	
10/04/2022	358	23000651	PR Labor Dist			5,074.13	
10/19/2022	380	23000757	PR LABOR DI			5,074.13	
11/03/2022	391	23000887	PR LABOR DI			5,074.13	
11/21/2022	425	23001022	PR Labor Dist			5,074.13	
12/05/2022	438	23001133	PR LABOR DI			5,074.13	
12/20/2022	445	23001247	PR Labor Dist			5,074.13	
			Total Payroll:			**$60,889.56**	
			Ending Balance:	**$119,981.00**	**$0.00**	**$60,889.56**	**$59,091.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00000-1-6211-0000000000	**TEA-PRINC OFF HAR-TEA RET**				
	Beginning Balance:	**$28,807.00**	**$0.00**	**$0.00**	**$28,807.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			803.05	
07/20/2022	299	23000111	PR LABOR DI			803.05	
08/05/2022	315	23000208	PR LABOR DI			803.05	
08/20/2022	327	23000297	PR LABOR DI			803.05	
09/02/2022	333	23000398	PR LABOR DI			803.05	
09/19/2022	347	23000525	PR LABOR DI			803.05	
10/04/2022	358	23000651	PR Labor Dist			803.05	
10/19/2022	380	23000757	PR LABOR DI			803.05	
11/03/2022	391	23000887	PR LABOR DI			801.16	
11/21/2022	425	23001022	PR Labor Dist			803.05	
12/05/2022	438	23001133	PR LABOR DI			803.05	
12/20/2022	445	23001247	PR Labor Dist			803.05	
01/20/2023	463	23001461	PR LABOR DI			473.55	
02/03/2023	472	23001578	PR LABOR DI			163.00	
02/17/2023	495	23001700	PR LABOR DI			163.00	
03/06/2023	512	23001816	PR LABOR DI			163.00	
03/17/2023	525	23001921	PR LABOR DI			163.00	
04/05/2023	545	23002038	PR LABOR DI			163.00	
04/20/2023	560	23002142	PR LABOR DI			163.00	
05/05/2023	577	23002267	PR Labor Dist			163.00	
05/19/2023	600	23002367	PR Labor Dist			163.00	
06/07/2023	612	23002478	PR LABOR DI			374.15	
			Total Payroll:			**$11,786.41**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			76.60	
			Total Journal Entries:			**$76.60**	
			Ending Balance:	**$28,807.00**	**$0.00**	**$11,863.01**	**$16,943.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00000-1-6232-0000000000	**TEA-PRINC OFF HAR-MED TAX**				
	Beginning Balance:	**$1,687.80**	**$0.00**	**$0.00**	**$1,687.80**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			70.23	
11/21/2022	425	23001022	PR Labor Dist			70.13	
12/05/2022	438	23001133	PR LABOR DI			70.13	
12/20/2022	445	23001247	PR Labor Dist			70.13	
02/03/2023	472	23001578	PR LABOR DI			10.81	
02/17/2023	495	23001700	PR LABOR DI			14.43	
03/06/2023	512	23001816	PR LABOR DI			14.43	
03/17/2023	525	23001921	PR LABOR DI			14.43	
04/05/2023	545	23002038	PR LABOR DI			14.43	
04/20/2023	560	23002142	PR LABOR DI			14.43	
05/05/2023	577	23002267	PR Labor Dist			14.43	
05/19/2023	600	23002367	PR Labor Dist			14.43	
06/07/2023	612	23002478	PR LABOR DI			27.91	
			Total Payroll:			**$420.35**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			148.36	
			Total Journal Entries:			**$148.36**	
			Ending Balance:	**$1,687.80**	**$0.00**	**$568.71**	**$1,119.09**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00000-1-6241-0000000000	**TEA-PRINC OFF HAR-EMP INS**				
	Beginning Balance:	**$9,825.13**	**$0.00**	**$0.00**	**$9,825.13**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			545.26	
07/20/2022	299	23000111	PR LABOR DI			545.26	
08/05/2022	315	23000208	PR LABOR DI			541.82	
08/20/2022	327	23000297	PR LABOR DI			541.82	
09/02/2022	333	23000398	PR LABOR DI			541.82	
09/19/2022	347	23000525	PR LABOR DI			534.94	
10/04/2022	358	23000651	PR Labor Dist			541.82	
10/19/2022	380	23000757	PR LABOR DI			541.82	
11/03/2022	391	23000887	PR LABOR DI			458.57	
11/21/2022	425	23001022	PR Labor Dist			471.69	
12/05/2022	438	23001133	PR LABOR DI			471.69	
12/20/2022	445	23001247	PR Labor Dist			471.69	
01/20/2023	463	23001461	PR LABOR DI			218.06	
02/03/2023	472	23001578	PR LABOR DI			108.36	
02/17/2023	495	23001700	PR LABOR DI			108.36	
03/06/2023	512	23001816	PR LABOR DI			108.36	
03/17/2023	525	23001921	PR LABOR DI			108.36	
04/05/2023	545	23002038	PR LABOR DI			108.36	
04/20/2023	560	23002142	PR LABOR DI			108.36	
05/05/2023	577	23002267	PR Labor Dist			108.36	
05/19/2023	600	23002367	PR Labor Dist			108.36	
06/07/2023	612	23002478	PR LABOR DI			549.92	
			Total Payroll:			**$7,843.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			2,544.05	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-44.28	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-198.62	
			Total Journal Entries:			**$2,301.15**	
			Ending Balance:	**$9,825.13**	**$0.00**	**$10,144.21**	**-$319.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00031-1-6131-0000000000	**TEA-: HAR 240 OPEN HRS-E/A: CERT**				
	Beginning Balance:	**$7,916.00**	**$0.00**	**$0.00**	**$7,916.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			329.40	
11/03/2022	391	23000887	PR LABOR DI			732.00	
11/21/2022	425	23001022	PR Labor Dist			292.80	
12/05/2022	438	23001133	PR LABOR DI			658.80	
12/20/2022	445	23001247	PR Labor Dist			439.20	
01/05/2023	449	23001340	PR LABOR DI			896.70	
01/20/2023	463	23001461	PR LABOR DI			73.20	
02/03/2023	472	23001578	PR LABOR DI			73.20	
02/17/2023	495	23001700	PR LABOR DI			475.80	
03/06/2023	512	23001816	PR LABOR DI			366.00	
03/17/2023	525	23001921	PR LABOR DI			73.20	
04/05/2023	545	23002038	PR LABOR DI			512.40	
04/20/2023	560	23002142	PR LABOR DI			183.00	
05/05/2023	577	23002267	PR Labor Dist			146.40	
05/19/2023	600	23002367	PR Labor Dist			36.60	
06/07/2023	612	23002478	PR LABOR DI			292.80	
06/21/2023	621	23002601	PR Labor Dist			329.40	
			Total Payroll:			**$5,910.90**	
			Ending Balance:	**$7,916.00**	**$0.00**	**$5,910.90**	**$2,005.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00031-1-6211-0000000000	**TEA-: HAR 240 OPEN HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			55.61	
11/03/2022	391	23000887	PR LABOR DI			121.14	
11/21/2022	425	23001022	PR Labor Dist			49.09	
12/05/2022	438	23001133	PR LABOR DI			108.89	
12/20/2022	445	23001247	PR Labor Dist			72.65	
01/05/2023	449	23001340	PR LABOR DI			147.60	
01/20/2023	463	23001461	PR LABOR DI			12.20	
02/03/2023	472	23001578	PR LABOR DI			12.16	
02/17/2023	495	23001700	PR LABOR DI			78.62	
03/06/2023	512	23001816	PR LABOR DI			61.27	
03/17/2023	525	23001921	PR LABOR DI			12.50	
04/05/2023	545	23002038	PR LABOR DI			86.26	
04/20/2023	560	23002142	PR LABOR DI			31.33	
05/05/2023	577	23002267	PR Labor Dist			25.05	
05/19/2023	600	23002367	PR Labor Dist			6.29	
06/07/2023	612	23002478	PR LABOR DI			50.00	
06/21/2023	621	23002601	PR Labor Dist			54.38	
			Total Payroll:			**$985.04**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			6.40	
			Total Journal Entries:			**$6.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$991.44**	**-$991.44**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00031-1-6232-0000000000	**TEA-: HAR 240 OPEN HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			10.17	
11/21/2022	425	23001022	PR Labor Dist			4.07	
12/05/2022	438	23001133	PR LABOR DI			9.15	
12/20/2022	445	23001247	PR Labor Dist			6.06	
01/05/2023	449	23001340	PR LABOR DI			12.48	
01/20/2023	463	23001461	PR LABOR DI			1.06	
02/03/2023	472	23001578	PR LABOR DI			1.00	
02/17/2023	495	23001700	PR LABOR DI			6.81	
03/06/2023	512	23001816	PR LABOR DI			4.87	
03/17/2023	525	23001921	PR LABOR DI			1.02	
04/05/2023	545	23002038	PR LABOR DI			7.00	
04/20/2023	560	23002142	PR LABOR DI			2.46	
05/05/2023	577	23002267	PR Labor Dist			2.03	
05/19/2023	600	23002367	PR Labor Dist			0.47	
06/07/2023	612	23002478	PR LABOR DI			3.87	
06/21/2023	621	23002601	PR Labor Dist			4.72	
			Total Payroll:			**$77.24**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			27.26	
			Total Journal Entries:			**$27.26**	
			Ending Balance:	**$0.00**	**$0.00**	**$104.50**	**-$104.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00031-1-6241-0000000000	**TEA-:HAR 240 OPEN HRS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/19/2022 380 23000757	PR LABOR DI			58.95	
11/03/2022 391 23000887	PR LABOR DI			103.88	
11/21/2022 425 23001022	PR Labor Dist			46.01	
12/05/2022 438 23001133	PR LABOR DI			92.72	
12/20/2022 445 23001247	PR Labor Dist			62.14	
01/05/2023 449 23001340	PR LABOR DI			125.01	
01/20/2023 463 23001461	PR LABOR DI			10.97	
02/03/2023 472 23001578	PR LABOR DI			11.31	
02/17/2023 495 23001700	PR LABOR DI			66.62	
03/06/2023 512 23001816	PR LABOR DI			70.36	
03/17/2023 525 23001921	PR LABOR DI			13.10	
04/05/2023 545 23002038	PR LABOR DI			87.11	
04/20/2023 560 23002142	PR LABOR DI			35.07	
05/05/2023 577 23002267	PR Labor Dist			27.12	
05/19/2023 600 23002367	PR Labor Dist			7.48	
06/07/2023 612 23002478	PR LABOR DI			56.58	
06/21/2023 621 23002601	PR Labor Dist			45.75	
	Total Payroll:			**$920.18**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			298.48	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-5.19	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-23.30	
	Total Journal Entries:			**$269.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,190.17**	**-$1,190.17**
25-2411-4060-42200-4-6112-0000000000	**ESSER III COMPENS SOCIAL SECURITY INS TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
12/20/2022 445 23001247	PR Labor Dist			1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2411-4060-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2411-4060-81212-1-6121-0000000000	**TEA-HR ASP HAR-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6112-0000000000	**TEA-PRINC OFF LIN-ADMN SAL**				
	Beginning Balance:	**$140,360.00**	**$0.00**	**$0.00**	**$140,360.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			5,936.00	
07/20/2022	299	23000111	PR LABOR DI			5,936.00	
08/05/2022	315	23000208	PR LABOR DI			5,936.00	
08/20/2022	327	23000297	PR LABOR DI			5,936.00	
09/02/2022	333	23000398	PR LABOR DI			5,936.00	
09/19/2022	347	23000525	PR LABOR DI			5,936.00	
10/04/2022	358	23000651	PR Labor Dist			5,936.00	
10/19/2022	380	23000757	PR LABOR DI			5,936.00	
11/03/2022	391	23000887	PR LABOR DI			5,936.00	
11/21/2022	425	23001022	PR Labor Dist			5,936.00	
12/05/2022	438	23001133	PR LABOR DI			5,936.00	
12/20/2022	445	23001247	PR Labor Dist			6,736.00	
01/05/2023	449	23001340	PR LABOR DI			5,936.00	
01/20/2023	463	23001461	PR LABOR DI			5,936.00	
02/03/2023	472	23001578	PR LABOR DI			5,936.00	
02/17/2023	495	23001700	PR LABOR DI			5,936.00	
03/06/2023	512	23001816	PR LABOR DI			5,936.00	
03/17/2023	525	23001921	PR LABOR DI			5,936.00	
04/05/2023	545	23002038	PR LABOR DI			5,936.00	
04/20/2023	560	23002142	PR LABOR DI			5,936.00	
05/05/2023	577	23002267	PR Labor Dist			5,936.00	
05/19/2023	600	23002367	PR Labor Dist			5,936.00	
06/07/2023	612	23002478	PR LABOR DI			5,936.00	
06/21/2023	621	23002601	PR Labor Dist			5,936.00	
			Total Payroll:			**$143,264.00**	
			Ending Balance:	**$140,360.00**	**$0.00**	**$143,264.00**	**-$2,904.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6211-0000000000	**TEA-PRINC OFF LIN-TEA RET**				
	Beginning Balance:	**$31,762.00**	**$0.00**	**$0.00**	**$31,762.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			915.64	
07/20/2022	299	23000111	PR LABOR DI			915.64	
08/05/2022	315	23000208	PR LABOR DI			915.64	
08/20/2022	327	23000297	PR LABOR DI			915.64	
09/02/2022	333	23000398	PR LABOR DI			915.64	
09/19/2022	347	23000525	PR LABOR DI			915.64	
10/04/2022	358	23000651	PR Labor Dist			915.64	
10/19/2022	380	23000757	PR LABOR DI			915.64	
11/03/2022	391	23000887	PR LABOR DI			915.64	
11/21/2022	425	23001022	PR Labor Dist			915.64	
12/05/2022	438	23001133	PR LABOR DI			915.64	
12/20/2022	445	23001247	PR Labor Dist			915.64	
01/05/2023	449	23001340	PR LABOR DI			917.63	
01/20/2023	463	23001461	PR LABOR DI			917.63	
02/03/2023	472	23001578	PR LABOR DI			917.63	
02/17/2023	495	23001700	PR LABOR DI			917.63	
03/06/2023	512	23001816	PR LABOR DI			917.63	
03/17/2023	525	23001921	PR LABOR DI			917.63	
04/05/2023	545	23002038	PR LABOR DI			917.63	
04/20/2023	560	23002142	PR LABOR DI			917.63	
05/05/2023	577	23002267	PR Labor Dist			917.63	
05/19/2023	600	23002367	PR Labor Dist			917.63	
06/07/2023	612	23002478	PR LABOR DI			917.63	
06/21/2023	621	23002601	PR Labor Dist			917.63	
			Total Payroll:			**$21,999.24**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			142.97	
			Total Journal Entries:			**$142.97**	
			Ending Balance:	**$31,762.00**	**$0.00**	**$22,142.21**	**$9,619.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6232-0000000000	**TEA-PRINC OFF LIN-MED TAX**				
	Beginning Balance:	**$1,974.92**	**$0.00**	**$0.00**	**$1,974.92**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			86.32	
11/21/2022	425	23001022	PR Labor Dist			86.32	
12/05/2022	438	23001133	PR LABOR DI			86.32	
12/20/2022	445	23001247	PR Labor Dist			97.92	
01/05/2023	449	23001340	PR LABOR DI			86.35	
01/20/2023	463	23001461	PR LABOR DI			86.35	
02/03/2023	472	23001578	PR LABOR DI			86.25	
02/17/2023	495	23001700	PR LABOR DI			86.25	
03/06/2023	512	23001816	PR LABOR DI			86.25	
03/17/2023	525	23001921	PR LABOR DI			86.25	
04/05/2023	545	23002038	PR LABOR DI			86.25	
04/20/2023	560	23002142	PR LABOR DI			86.25	
05/05/2023	577	23002267	PR Labor Dist			86.25	
05/19/2023	600	23002367	PR Labor Dist			86.25	
06/07/2023	612	23002478	PR LABOR DI			86.25	
06/21/2023	621	23002601	PR Labor Dist			86.25	
			Total Payroll:			**$1,392.08**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			491.32	
			Total Journal Entries:			**$491.32**	
			Ending Balance:	**$1,974.92**	**$0.00**	**$1,883.40**	**$91.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6241-0000000000	**TEA-PRINC OFF LIN-EMP INS**				
	Beginning Balance:	**$9,884.30**	**$0.00**	**$0.00**	**$9,884.30**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			474.07	
07/20/2022	299	23000111	PR LABOR DI			474.07	
08/05/2022	315	23000208	PR LABOR DI			474.32	
08/20/2022	327	23000297	PR LABOR DI			474.32	
09/02/2022	333	23000398	PR LABOR DI			474.32	
09/19/2022	347	23000525	PR LABOR DI			474.46	
10/04/2022	358	23000651	PR Labor Dist			474.32	
10/19/2022	380	23000757	PR LABOR DI			474.32	
11/03/2022	391	23000887	PR LABOR DI			388.00	
11/21/2022	425	23001022	PR Labor Dist			388.00	
12/05/2022	438	23001133	PR LABOR DI			388.00	
12/20/2022	445	23001247	PR Labor Dist			388.00	
01/05/2023	449	23001340	PR LABOR DI			1,002.43	
01/20/2023	463	23001461	PR LABOR DI			402.43	
02/03/2023	472	23001578	PR LABOR DI			395.49	
02/17/2023	495	23001700	PR LABOR DI			395.49	
03/06/2023	512	23001816	PR LABOR DI			995.49	
03/17/2023	525	23001921	PR LABOR DI			395.49	
04/05/2023	545	23002038	PR LABOR DI			395.49	
04/20/2023	560	23002142	PR LABOR DI			395.49	
05/05/2023	577	23002267	PR Labor Dist			395.49	
05/19/2023	600	23002367	PR Labor Dist			395.49	
06/07/2023	612	23002478	PR LABOR DI			395.49	
06/21/2023	621	23002601	PR Labor Dist			395.49	
			Total Payroll:			**$11,305.96**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,667.31	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-63.83	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-286.31	
			Total Journal Entries:			**$3,317.17**	
			Ending Balance:	**$9,884.30**	**$0.00**	**$14,623.13**	**-$4,738.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00031-1-6131-0000000000	**TEA-: LIN 200 OPEN HRS-E/A: CERT**				
	Beginning Balance:	**$6,596.00**	**$0.00**	**$0.00**	**$6,596.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			517.89	
12/20/2022	445	23001247	PR Labor Dist			371.49	
01/05/2023	449	23001340	PR LABOR DI			805.20	
02/03/2023	472	23001578	PR LABOR DI			457.50	
02/17/2023	495	23001700	PR LABOR DI			292.80	
03/06/2023	512	23001816	PR LABOR DI			201.30	
04/05/2023	545	23002038	PR LABOR DI			219.60	
04/20/2023	560	23002142	PR LABOR DI			366.00	
05/05/2023	577	23002267	PR Labor Dist			146.40	
05/19/2023	600	23002367	PR Labor Dist			146.40	
06/07/2023	612	23002478	PR LABOR DI			329.40	
			Total Payroll:			**$3,853.98**	
			Ending Balance:	**$6,596.00**	**$0.00**	**$3,853.98**	**$2,742.02**
25-2411-4080-00031-1-6211-0000000000	**TEA-: LIN 200 OPEN HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2022	438	23001133	PR LABOR DI			85.66	
12/20/2022	445	23001247	PR Labor Dist			60.54	
01/05/2023	449	23001340	PR LABOR DI			134.48	
02/03/2023	472	23001578	PR LABOR DI			75.90	
02/17/2023	495	23001700	PR LABOR DI			49.61	
03/06/2023	512	23001816	PR LABOR DI			31.06	
04/05/2023	545	23002038	PR LABOR DI			35.45	
04/20/2023	560	23002142	PR LABOR DI			60.00	
05/05/2023	577	23002267	PR Labor Dist			24.23	
05/19/2023	600	23002367	PR Labor Dist			24.74	
06/07/2023	612	23002478	PR LABOR DI			56.07	
			Total Payroll:			**$637.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			4.14	
			Total Journal Entries:			**$4.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$641.88**	**-$641.88**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00031-1-6232-0000000000	**TEA-: LIN 200 OPEN HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/05/2022	438	23001133	PR LABOR DI		7.43
12/20/2022	445	23001247	PR Labor Dist		5.32
01/05/2023	449	23001340	PR LABOR DI		11.54
02/03/2023	472	23001578	PR LABOR DI		6.29
02/17/2023	495	23001700	PR LABOR DI		4.21
03/06/2023	512	23001816	PR LABOR DI		2.91
04/05/2023	545	23002038	PR LABOR DI		3.18
04/20/2023	560	23002142	PR LABOR DI		5.19
05/05/2023	577	23002267	PR Labor Dist		2.09
05/19/2023	600	23002367	PR Labor Dist		2.03
06/07/2023	612	23002478	PR LABOR DI		4.70
			Total Payroll:		**$54.89**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		19.37
			Total Journal Entries:		**$19.37**
			Ending Balance:	**$0.00**	**$0.00**	**$74.26**	**-$74.26**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00031-1-6241-0000000000	**TEA-:LIN 200 OPEN HRS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
12/05/2022	438	23001133	PR LABOR DI		73.25
12/20/2022	445	23001247	PR Labor Dist		46.22
01/05/2023	449	23001340	PR LABOR DI		122.54
02/03/2023	472	23001578	PR LABOR DI		66.14
02/17/2023	495	23001700	PR LABOR DI		49.52
03/06/2023	512	23001816	PR LABOR DI		25.18
04/05/2023	545	23002038	PR LABOR DI		25.04
04/20/2023	560	23002142	PR LABOR DI		49.32
05/05/2023	577	23002267	PR Labor Dist		20.80
05/19/2023	600	23002367	PR Labor Dist		25.53
06/07/2023	612	23002478	PR LABOR DI		58.13
			Total Payroll:		**$561.67**

Journal Entries

Date	Reference	Batch	Description		
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP		182.19
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP		-3.17
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP		-14.22
			Total Journal Entries:		**$164.80**
			Ending Balance:	**$0.00**	**$0.00**	**$726.47**	**-$726.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-42200-4-6112-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**
25-2411-4080-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2411-4080-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2411-4080-81212-1-6121-0000000000	**TEA-HR ASP LIN-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6112-0000000000	**TEA-PRINC OFF MON-ADMN SAL**				
	Beginning Balance:	**$119,286.00**	**$0.00**	**$0.00**	**$119,286.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			7,416.67	
07/20/2022	299	23000111	PR LABOR DI			7,416.67	
08/05/2022	315	23000208	PR LABOR DI			7,416.67	
08/20/2022	327	23000297	PR LABOR DI			7,416.67	
09/02/2022	333	23000398	PR LABOR DI			7,416.67	
09/19/2022	347	23000525	PR LABOR DI			7,416.67	
10/04/2022	358	23000651	PR Labor Dist			7,416.67	
10/19/2022	380	23000757	PR LABOR DI			7,416.67	
11/03/2022	391	23000887	PR LABOR DI			7,416.67	
11/21/2022	425	23001022	PR Labor Dist			7,416.67	
12/05/2022	438	23001133	PR LABOR DI			7,416.67	
12/20/2022	445	23001247	PR Labor Dist			7,416.67	
01/05/2023	449	23001340	PR LABOR DI			7,416.67	
01/20/2023	463	23001461	PR LABOR DI			7,416.67	
02/03/2023	472	23001578	PR LABOR DI			7,416.67	
02/17/2023	495	23001700	PR LABOR DI			7,416.67	
03/06/2023	512	23001816	PR LABOR DI			7,416.67	
03/17/2023	525	23001921	PR LABOR DI			7,416.67	
04/05/2023	545	23002038	PR LABOR DI			7,416.67	
04/20/2023	560	23002142	PR LABOR DI			7,416.67	
05/05/2023	577	23002267	PR Labor Dist			7,416.67	
05/19/2023	600	23002367	PR Labor Dist			7,416.67	
06/07/2023	612	23002478	PR LABOR DI			7,416.67	
06/21/2023	621	23002601	PR Labor Dist			7,416.59	
			Total Payroll:			**$178,000.00**	
			Ending Balance:	**$119,286.00**	**$0.00**	**$178,000.00**	**-$58,714.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6211-0000000000	**TEA-PRINC OFF MON-TEA RET**				
	Beginning Balance:	**$28,706.00**	**$0.00**	**$0.00**	**$28,706.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,149.18	
07/20/2022	299	23000111	PR LABOR DI			1,149.18	
08/05/2022	315	23000208	PR LABOR DI			1,149.18	
08/20/2022	327	23000297	PR LABOR DI			1,149.18	
09/02/2022	333	23000398	PR LABOR DI			1,149.18	
09/19/2022	347	23000525	PR LABOR DI			1,149.18	
10/04/2022	358	23000651	PR Labor Dist			1,149.18	
10/19/2022	380	23000757	PR LABOR DI			1,149.18	
11/03/2022	391	23000887	PR LABOR DI			1,205.72	
11/21/2022	425	23001022	PR Labor Dist			1,208.46	
12/05/2022	438	23001133	PR LABOR DI			1,208.46	
12/20/2022	445	23001247	PR Labor Dist			1,208.46	
01/05/2023	449	23001340	PR LABOR DI			1,198.30	
01/20/2023	463	23001461	PR LABOR DI			1,166.80	
02/03/2023	472	23001578	PR LABOR DI			1,182.65	
02/17/2023	495	23001700	PR LABOR DI			1,182.65	
03/06/2023	512	23001816	PR LABOR DI			1,182.65	
03/17/2023	525	23001921	PR LABOR DI			1,182.65	
04/05/2023	545	23002038	PR LABOR DI			1,182.65	
04/20/2023	560	23002142	PR LABOR DI			1,182.65	
05/05/2023	577	23002267	PR Labor Dist			1,182.65	
05/19/2023	600	23002367	PR Labor Dist			1,182.65	
06/07/2023	612	23002478	PR LABOR DI			1,182.65	
06/21/2023	621	23002601	PR Labor Dist			1,198.29	
			Total Payroll:			**$28,231.78**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			183.48	
			Total Journal Entries:			**$183.48**	
			Ending Balance:	**$28,706.00**	**$0.00**	**$28,415.26**	**$290.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6232-0000000000	**TEA-PRINC OFF MON-MED TAX**				
	Beginning Balance:	**$1,678.10**	**$0.00**	**$0.00**	**$1,678.10**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			100.56	
11/21/2022	425	23001022	PR Labor Dist			100.51	
12/05/2022	438	23001133	PR LABOR DI			100.51	
12/20/2022	445	23001247	PR Labor Dist			100.51	
01/05/2023	449	23001340	PR LABOR DI			100.47	
01/20/2023	463	23001461	PR LABOR DI			100.47	
02/03/2023	472	23001578	PR LABOR DI			89.61	
02/17/2023	495	23001700	PR LABOR DI			100.73	
03/06/2023	512	23001816	PR LABOR DI			100.73	
03/17/2023	525	23001921	PR LABOR DI			100.73	
04/05/2023	545	23002038	PR LABOR DI			100.73	
04/20/2023	560	23002142	PR LABOR DI			100.73	
05/05/2023	577	23002267	PR Labor Dist			100.73	
05/19/2023	600	23002367	PR Labor Dist			100.73	
06/07/2023	612	23002478	PR LABOR DI			100.73	
06/21/2023	621	23002601	PR Labor Dist			100.41	
			Total Payroll:			**$1,598.89**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			564.31	
			Total Journal Entries:			**$564.31**	
			Ending Balance:	**$1,678.10**	**$0.00**	**$2,163.20**	**-$485.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6241-0000000000	**TEA-PRINC OFF MON-EMP INS**				
	Beginning Balance:	**$9,825.13**	**$0.00**	**$0.00**	**$9,825.13**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			1,033.07	
07/20/2022	299	23000111	PR LABOR DI			1,033.07	
08/05/2022	315	23000208	PR LABOR DI			1,026.04	
08/20/2022	327	23000297	PR LABOR DI			1,026.04	
09/02/2022	333	23000398	PR LABOR DI			1,026.04	
09/19/2022	347	23000525	PR LABOR DI			1,011.98	
10/04/2022	358	23000651	PR Labor Dist			1,026.04	
10/19/2022	380	23000757	PR LABOR DI			1,026.04	
11/03/2022	391	23000887	PR LABOR DI			906.58	
11/21/2022	425	23001022	PR Labor Dist			925.53	
12/05/2022	438	23001133	PR LABOR DI			925.53	
12/20/2022	445	23001247	PR Labor Dist			925.53	
01/05/2023	449	23001340	PR LABOR DI			969.58	
01/20/2023	463	23001461	PR LABOR DI			751.52	
02/03/2023	472	23001578	PR LABOR DI			857.85	
02/17/2023	495	23001700	PR LABOR DI			857.85	
03/06/2023	512	23001816	PR LABOR DI			857.85	
03/17/2023	525	23001921	PR LABOR DI			857.85	
04/05/2023	545	23002038	PR LABOR DI			857.85	
04/20/2023	560	23002142	PR LABOR DI			857.85	
05/05/2023	577	23002267	PR Labor Dist			857.85	
05/19/2023	600	23002367	PR Labor Dist			857.85	
06/07/2023	612	23002478	PR LABOR DI			857.85	
06/21/2023	621	23002601	PR Labor Dist			966.21	
			Total Payroll:			**$22,299.45**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			7,233.26	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-125.89	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-564.71	
			Total Journal Entries:			**$6,542.66**	
			Ending Balance:	**$9,825.13**	**$0.00**	**$28,842.11**	**-$19,016.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00020-1-6121-0000000000	**TEA-PRINC-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				87.50	
11/21/2022 425 23001022 PR Labor Dist				100.00	
01/05/2023 449 23001340 PR LABOR DI				100.00	
	Total Payroll:			**$287.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$287.50**	**-$287.50**
25-2411-4120-00020-1-6231-0000000000	**TEA-PRINC-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				5.43	
11/21/2022 425 23001022 PR Labor Dist				6.20	
01/05/2023 449 23001340 PR LABOR DI				6.20	
	Total Payroll:			**$17.83**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.73	
	Total Journal Entries:			**$5.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.56**	**-$23.56**
25-2411-4120-00020-1-6232-0000000000	**TEA-PRINC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				1.27	
11/21/2022 425 23001022 PR Labor Dist				1.45	
01/05/2023 449 23001340 PR LABOR DI				1.45	
	Total Payroll:			**$4.17**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.47	
	Total Journal Entries:			**$1.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.64**	**-$5.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00031-1-6131-0000000000	**TEA-: MON 250 O-HRS-E/A: CERT**				
	Beginning Balance:	**$8,245.00**	**$0.00**	**$0.00**	**$8,245.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				91.50	
02/17/2023 495 23001700 PR LABOR DI				36.60	
03/06/2023 512 23001816 PR LABOR DI				73.20	
03/17/2023 525 23001921 PR LABOR DI				73.20	
04/05/2023 545 23002038 PR LABOR DI				73.20	
04/20/2023 560 23002142 PR LABOR DI				73.20	
05/05/2023 577 23002267 PR Labor Dist				36.60	
05/19/2023 600 23002367 PR Labor Dist				183.00	
06/07/2023 612 23002478 PR LABOR DI				91.50	
	Total Payroll:			**$732.00**	
	Ending Balance:	**$8,245.00**	**$0.00**	**$732.00**	**$7,513.00**
25-2411-4120-00031-1-6211-0000000000	**TEA-: MON 250 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				14.86	
02/17/2023 495 23001700 PR LABOR DI				5.96	
03/06/2023 512 23001816 PR LABOR DI				11.90	
03/17/2023 525 23001921 PR LABOR DI				11.90	
04/05/2023 545 23002038 PR LABOR DI				11.90	
04/20/2023 560 23002142 PR LABOR DI				11.90	
05/05/2023 577 23002267 PR Labor Dist				5.94	
05/19/2023 600 23002367 PR Labor Dist				31.44	
06/07/2023 612 23002478 PR LABOR DI				15.10	
	Total Payroll:			**$120.90**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.79	
	Total Journal Entries:			**$0.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$121.69**	**-$121.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00031-1-6232-0000000000	**TEA-: MON 250 O-HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				1.32	
02/17/2023 495 23001700 PR LABOR DI				0.53	
03/06/2023 512 23001816 PR LABOR DI				1.05	
03/17/2023 525 23001921 PR LABOR DI				1.05	
04/05/2023 545 23002038 PR LABOR DI				1.05	
04/20/2023 560 23002142 PR LABOR DI				1.05	
05/05/2023 577 23002267 PR Labor Dist				0.53	
05/19/2023 600 23002367 PR Labor Dist				2.43	
06/07/2023 612 23002478 PR LABOR DI				1.29	
	Total Payroll:			**$10.30**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				3.64	
	Total Journal Entries:			**$3.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.94**	**-$13.94**
25-2411-4120-00031-1-6241-0000000000	**TEA-:MON 250 OPEN HRS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				11.07	
02/17/2023 495 23001700 PR LABOR DI				4.48	
03/06/2023 512 23001816 PR LABOR DI				8.90	
03/17/2023 525 23001921 PR LABOR DI				8.90	
04/05/2023 545 23002038 PR LABOR DI				8.90	
04/20/2023 560 23002142 PR LABOR DI				8.90	
05/05/2023 577 23002267 PR Labor Dist				4.45	
05/19/2023 600 23002367 PR Labor Dist				38.21	
06/07/2023 612 23002478 PR LABOR DI				13.03	
	Total Payroll:			**$106.84**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				34.66	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.60	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-2.71	
	Total Journal Entries:			**$31.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$138.19**	**-$138.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-42200-4-6112-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,400.00	
	Total Payroll:			**$2,400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,400.00**	**-$2,400.00**
25-2411-4120-42200-4-6211-0000000000	**ESSER III COMPENS EXTRA ALLOWANCE: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				348.00	
	Total Payroll:			**$348.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				2.26	
	Total Journal Entries:			**$2.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$350.26**	**-$350.26**
25-2411-4120-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				34.80	
	Total Payroll:			**$34.80**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				12.28	
	Total Journal Entries:			**$12.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$47.08**	**-$47.08**
25-2411-4120-81212-1-6121-0000000000	**TEA-HR ASP MON-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6112-0000000000	**TEA-PRINC OFF NULL-ADMN SAL**				
	Beginning Balance:	**$138,238.00**	**$0.00**	**$0.00**	**$138,238.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			5,846.25	
07/20/2022	299	23000111	PR LABOR DI			5,846.25	
08/05/2022	315	23000208	PR LABOR DI			5,846.25	
08/20/2022	327	23000297	PR LABOR DI			5,846.25	
09/02/2022	333	23000398	PR LABOR DI			5,846.25	
09/19/2022	347	23000525	PR LABOR DI			5,846.25	
10/04/2022	358	23000651	PR Labor Dist			5,846.25	
10/19/2022	380	23000757	PR LABOR DI			5,846.25	
11/03/2022	391	23000887	PR LABOR DI			5,846.25	
11/21/2022	425	23001022	PR Labor Dist			5,846.25	
12/05/2022	438	23001133	PR LABOR DI			5,846.25	
12/20/2022	445	23001247	PR Labor Dist			5,846.25	
01/05/2023	449	23001340	PR LABOR DI			5,846.25	
01/20/2023	463	23001461	PR LABOR DI			5,846.25	
02/03/2023	472	23001578	PR LABOR DI			5,846.25	
02/17/2023	495	23001700	PR LABOR DI			5,846.25	
03/06/2023	512	23001816	PR LABOR DI			5,846.25	
03/17/2023	525	23001921	PR LABOR DI			5,846.25	
04/05/2023	545	23002038	PR LABOR DI			5,846.25	
04/20/2023	560	23002142	PR LABOR DI			5,846.25	
05/05/2023	577	23002267	PR Labor Dist			5,846.25	
05/19/2023	600	23002367	PR Labor Dist			5,846.25	
06/07/2023	612	23002478	PR LABOR DI			5,846.25	
06/21/2023	621	23002601	PR Labor Dist			5,846.25	
			Total Payroll:			**$140,310.00**	
			Ending Balance:	**$138,238.00**	**$0.00**	**$140,310.00**	**-$2,072.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6211-0000000000	**TEA-PRINC OFF NULL-TEA RET**				
	Beginning Balance:	**$31,454.00**	**$0.00**	**$0.00**	**$31,454.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			860.39	
07/20/2022	299	23000111	PR LABOR DI			860.39	
08/05/2022	315	23000208	PR LABOR DI			860.39	
08/20/2022	327	23000297	PR LABOR DI			860.39	
09/02/2022	333	23000398	PR LABOR DI			860.39	
09/19/2022	347	23000525	PR LABOR DI			860.39	
10/04/2022	358	23000651	PR Labor Dist			860.39	
10/19/2022	380	23000757	PR LABOR DI			860.39	
11/03/2022	391	23000887	PR LABOR DI			900.93	
11/21/2022	425	23001022	PR Labor Dist			902.26	
12/05/2022	438	23001133	PR LABOR DI			902.26	
12/20/2022	445	23001247	PR Labor Dist			902.26	
01/05/2023	449	23001340	PR LABOR DI			906.79	
01/20/2023	463	23001461	PR LABOR DI			906.79	
02/03/2023	472	23001578	PR LABOR DI			906.79	
02/17/2023	495	23001700	PR LABOR DI			906.79	
03/06/2023	512	23001816	PR LABOR DI			906.79	
03/17/2023	525	23001921	PR LABOR DI			906.79	
04/05/2023	545	23002038	PR LABOR DI			906.79	
04/20/2023	560	23002142	PR LABOR DI			906.79	
05/05/2023	577	23002267	PR Labor Dist			906.79	
05/19/2023	600	23002367	PR Labor Dist			906.79	
06/07/2023	612	23002478	PR LABOR DI			906.79	
06/21/2023	621	23002601	PR Labor Dist			906.79	
			Total Payroll:			**$21,372.31**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			138.90	
			Total Journal Entries:			**$138.90**	
			Ending Balance:	**$31,454.00**	**$0.00**	**$21,511.21**	**$9,942.79**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6232-0000000000	**TEA-PRINC OFF NULL-MED TAX**				
	Beginning Balance:	**$1,944.85**	**$0.00**	**$0.00**	**$1,944.85**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			85.01	
11/21/2022	425	23001022	PR Labor Dist			85.02	
12/05/2022	438	23001133	PR LABOR DI			85.02	
12/20/2022	445	23001247	PR Labor Dist			85.02	
01/05/2023	449	23001340	PR LABOR DI			83.81	
01/20/2023	463	23001461	PR LABOR DI			83.81	
02/03/2023	472	23001578	PR LABOR DI			83.74	
02/17/2023	495	23001700	PR LABOR DI			83.74	
03/06/2023	512	23001816	PR LABOR DI			83.74	
03/17/2023	525	23001921	PR LABOR DI			83.74	
04/05/2023	545	23002038	PR LABOR DI			83.74	
04/20/2023	560	23002142	PR LABOR DI			83.74	
05/05/2023	577	23002267	PR Labor Dist			83.74	
05/19/2023	600	23002367	PR Labor Dist			83.74	
06/07/2023	612	23002478	PR LABOR DI			83.74	
06/21/2023	621	23002601	PR Labor Dist			83.74	
			Total Payroll:			**$1,345.09**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			474.73	
			Total Journal Entries:			**$474.73**	
			Ending Balance:	**$1,944.85**	**$0.00**	**$1,819.82**	**$125.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6241-0000000000	**TEA-PRINC OFF NULL-EMP INS**				
	Beginning Balance:	**$9,878.48**	**$0.00**	**$0.00**	**$9,878.48**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			470.10	
07/20/2022	299	23000111	PR LABOR DI			470.10	
08/05/2022	315	23000208	PR LABOR DI			470.35	
08/20/2022	327	23000297	PR LABOR DI			470.35	
09/02/2022	333	23000398	PR LABOR DI			470.35	
09/19/2022	347	23000525	PR LABOR DI			470.49	
10/04/2022	358	23000651	PR Labor Dist			470.35	
10/19/2022	380	23000757	PR LABOR DI			470.35	
11/03/2022	391	23000887	PR LABOR DI			376.02	
11/21/2022	425	23001022	PR Labor Dist			385.33	
12/05/2022	438	23001133	PR LABOR DI			385.33	
12/20/2022	445	23001247	PR Labor Dist			385.33	
01/05/2023	449	23001340	PR LABOR DI			414.96	
01/20/2023	463	23001461	PR LABOR DI			414.96	
02/03/2023	472	23001578	PR LABOR DI			410.44	
02/17/2023	495	23001700	PR LABOR DI			410.44	
03/06/2023	512	23001816	PR LABOR DI			410.44	
03/17/2023	525	23001921	PR LABOR DI			410.44	
04/05/2023	545	23002038	PR LABOR DI			410.44	
04/20/2023	560	23002142	PR LABOR DI			410.44	
05/05/2023	577	23002267	PR Labor Dist			410.44	
05/19/2023	600	23002367	PR Labor Dist			410.44	
06/07/2023	612	23002478	PR LABOR DI			410.44	
06/21/2023	621	23002601	PR Labor Dist			410.44	
			Total Payroll:			**$10,228.77**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			3,317.90	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-57.74	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-259.03	
			Total Journal Entries:			**$3,001.13**	
			Ending Balance:	**$9,878.48**	**$0.00**	**$13,229.90**	**-$3,351.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6131-0000000000	**TEA-: NUL 220 O-HRS-E/A: CERT**				
	Beginning Balance:	**$7,256.00**	**$0.00**	**$0.00**	**$7,256.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			183.00	
10/19/2022	380	23000757	PR LABOR DI			475.80	
11/03/2022	391	23000887	PR LABOR DI			1,088.85	
11/21/2022	425	23001022	PR Labor Dist			374.78	
12/05/2022	438	23001133	PR LABOR DI			256.20	
12/20/2022	445	23001247	PR Labor Dist			36.60	
01/05/2023	449	23001340	PR LABOR DI			219.60	
01/20/2023	463	23001461	PR LABOR DI			73.20	
02/03/2023	472	23001578	PR LABOR DI			366.00	
02/17/2023	495	23001700	PR LABOR DI			256.20	
03/06/2023	512	23001816	PR LABOR DI			549.00	
03/17/2023	525	23001921	PR LABOR DI			219.60	
04/05/2023	545	23002038	PR LABOR DI			494.10	
04/20/2023	560	23002142	PR LABOR DI			402.60	
05/05/2023	577	23002267	PR Labor Dist			183.00	
05/19/2023	600	23002367	PR Labor Dist			219.60	
06/07/2023	612	23002478	PR LABOR DI			219.60	
			Total Payroll:			**$5,617.73**	
			Ending Balance:	**$7,256.00**	**$0.00**	**$5,617.73**	**$1,638.27**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6211-0000000000	**TEA-: NUL 220 O-HRS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			30.05	
10/19/2022	380	23000757	PR LABOR DI			76.76	
11/03/2022	391	23000887	PR LABOR DI			175.59	
11/21/2022	425	23001022	PR Labor Dist			61.31	
12/05/2022	438	23001133	PR LABOR DI			41.63	
12/20/2022	445	23001247	PR Labor Dist			6.36	
01/05/2023	449	23001340	PR LABOR DI			34.60	
01/20/2023	463	23001461	PR LABOR DI			11.46	
02/03/2023	472	23001578	PR LABOR DI			60.86	
02/17/2023	495	23001700	PR LABOR DI			41.85	
03/06/2023	512	23001816	PR LABOR DI			92.74	
03/17/2023	525	23001921	PR LABOR DI			35.88	
04/05/2023	545	23002038	PR LABOR DI			80.34	
04/20/2023	560	23002142	PR LABOR DI			66.79	
05/05/2023	577	23002267	PR Labor Dist			28.87	
05/19/2023	600	23002367	PR Labor Dist			34.80	
06/07/2023	612	23002478	PR LABOR DI			34.80	
			Total Payroll:			**$914.69**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			5.94	
			Total Journal Entries:			**$5.94**	
			Ending Balance:	**$0.00**	**$0.00**	**$920.63**	**-$920.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6232-0000000000	**TEA-: NUL 220 O-HRS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			15.71	
11/21/2022	425	23001022	PR Labor Dist			5.41	
12/05/2022	438	23001133	PR LABOR DI			3.70	
12/20/2022	445	23001247	PR Labor Dist			0.53	
01/05/2023	449	23001340	PR LABOR DI			3.06	
01/20/2023	463	23001461	PR LABOR DI			1.00	
02/03/2023	472	23001578	PR LABOR DI			5.03	
02/17/2023	495	23001700	PR LABOR DI			3.51	
03/06/2023	512	23001816	PR LABOR DI			7.56	
03/17/2023	525	23001921	PR LABOR DI			3.05	
04/05/2023	545	23002038	PR LABOR DI			7.00	
04/20/2023	560	23002142	PR LABOR DI			5.69	
05/05/2023	577	23002267	PR Labor Dist			2.64	
05/19/2023	600	23002367	PR Labor Dist			3.16	
06/07/2023	612	23002478	PR LABOR DI			3.16	
			Total Payroll:			**$70.21**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			24.78	
			Total Journal Entries:			**$24.78**	
			Ending Balance:	**$0.00**	**$0.00**	**$94.99**	**-$94.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6241-0000000000	**TEA-:NUL 220 O-HRS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			27.09	
10/19/2022	380	23000757	PR LABOR DI			60.85	
11/03/2022	391	23000887	PR LABOR DI			122.86	
11/21/2022	425	23001022	PR Labor Dist			48.33	
12/05/2022	438	23001133	PR LABOR DI			31.20	
12/20/2022	445	23001247	PR Labor Dist			7.29	
01/05/2023	449	23001340	PR LABOR DI			31.70	
01/20/2023	463	23001461	PR LABOR DI			6.45	
02/03/2023	472	23001578	PR LABOR DI			57.97	
02/17/2023	495	23001700	PR LABOR DI			35.16	
03/06/2023	512	23001816	PR LABOR DI			95.94	
03/17/2023	525	23001921	PR LABOR DI			28.91	
04/05/2023	545	23002038	PR LABOR DI			61.34	
04/20/2023	560	23002142	PR LABOR DI			59.60	
05/05/2023	577	23002267	PR Labor Dist			16.19	
05/19/2023	600	23002367	PR Labor Dist			20.54	
06/07/2023	612	23002478	PR LABOR DI			20.53	
			Total Payroll:			**$731.95**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			237.42	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-4.13	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-18.54	
			Total Journal Entries:			**$214.75**	
			Ending Balance:	**$0.00**	**$0.00**	**$946.70**	**-$946.70**
25-2411-4140-42200-4-6112-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-42200-4-6211-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				174.00	
	Total Payroll:			**$174.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				1.13	
	Total Journal Entries:			**$1.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$175.13**	**-$175.13**
25-2411-4140-42200-4-6232-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**
25-2411-4140-81212-1-6121-0000000000	**TEA-HR ASP NUL-CERT SUB PAY**				
	Beginning Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**
	Ending Balance:	**$466.00**	**$0.00**	**$0.00**	**$466.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2649-0812-00020-1-6131-0000000000	**TEA:OTH STAFF SRVCS:HR:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				1,800.00	
11/03/2022 391 23000887 PR LABOR DI				500.00	
11/21/2022 425 23001022 PR Labor Dist				900.00	
12/05/2022 438 23001133 PR LABOR DI				700.00	
12/20/2022 445 23001247 PR Labor Dist				400.00	
01/05/2023 449 23001340 PR LABOR DI				2,300.00	
01/20/2023 463 23001461 PR LABOR DI				400.00	
02/03/2023 472 23001578 PR LABOR DI				400.00	
02/17/2023 495 23001700 PR LABOR DI				300.00	
03/06/2023 512 23001816 PR LABOR DI				100.00	
04/05/2023 545 23002038 PR LABOR DI				400.00	
04/20/2023 560 23002142 PR LABOR DI				400.00	
05/05/2023 577 23002267 PR Labor Dist				100.00	
06/07/2023 612 23002478 PR LABOR DI				200.00	
06/21/2023 621 23002601 PR Labor Dist				100.00	
	Total Payroll:			**$9,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,000.00**	**-$9,000.00**
25-2649-0812-00020-1-6211-0000000000	**TEA:OTH STAFF SRVCS:HR:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2022 380 23000757 PR LABOR DI				14.13	
11/21/2022 425 23001022 PR Labor Dist				13.77	
01/20/2023 463 23001461 PR LABOR DI				14.22	
	Total Payroll:			**$42.12**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.27	
	Total Journal Entries:			**$0.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$42.39**	**-$42.39**
25-2649-0812-00020-1-6221-0000000000	**TEA:OTH STAFF SRVCS:HR:NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				6.86	
11/21/2022 425 23001022 PR Labor Dist				18.18	
01/05/2023 449 23001340 PR LABOR DI				15.73	
02/17/2023 495 23001700 PR LABOR DI				13.72	
	Total Payroll:			**$54.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$54.49**	**-$54.49**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2649-0812-00020-1-6231-0000000000	**TEA:OTH STAFF SRVCS:HR:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2022	391	23000887	PR LABOR DI	31.00
11/21/2022	425	23001022	PR Labor Dist	55.63
12/05/2022	438	23001133	PR LABOR DI	43.40
12/20/2022	445	23001247	PR Labor Dist	24.80
01/05/2023	449	23001340	PR LABOR DI	142.60
01/20/2023	463	23001461	PR LABOR DI	24.80
02/03/2023	472	23001578	PR LABOR DI	24.80
02/17/2023	495	23001700	PR LABOR DI	18.60
03/06/2023	512	23001816	PR LABOR DI	6.20
04/05/2023	545	23002038	PR LABOR DI	24.80
04/20/2023	560	23002142	PR LABOR DI	24.80
05/05/2023	577	23002267	PR Labor Dist	6.20
06/07/2023	612	23002478	PR LABOR DI	12.40
06/21/2023	621	23002601	PR Labor Dist	6.20
			Total Payroll:	**$446.23**

Journal Entries

Date	Reference	Batch	Description	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP	143.34
			Total Journal Entries:	**$143.34**

Ending Balance:	**$0.00**	**$0.00**	**$589.57**	**-$589.57**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2649-0812-00020-1-6232-0000000000	**TEA:OTH STAFF SRVCS:HR:MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			7.25	
11/21/2022	425	23001022	PR Labor Dist			13.02	
12/05/2022	438	23001133	PR LABOR DI			10.15	
12/20/2022	445	23001247	PR Labor Dist			5.80	
01/05/2023	449	23001340	PR LABOR DI			33.35	
01/20/2023	463	23001461	PR LABOR DI			5.80	
02/03/2023	472	23001578	PR LABOR DI			5.80	
02/17/2023	495	23001700	PR LABOR DI			4.35	
03/06/2023	512	23001816	PR LABOR DI			1.45	
04/05/2023	545	23002038	PR LABOR DI			5.80	
04/20/2023	560	23002142	PR LABOR DI			5.80	
05/05/2023	577	23002267	PR Labor Dist			1.45	
06/07/2023	612	23002478	PR LABOR DI			2.90	
06/21/2023	621	23002601	PR Labor Dist			1.45	
			Total Payroll:			**$104.37**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			36.84	
			Total Journal Entries:			**$36.84**	
			Ending Balance:	**$0.00**	**$0.00**	**$141.21**	**-$141.21**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2649-0812-00020-1-6241-0000000000	**TEA:OTH STAFF SRVCS:HR EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			182.03	
11/21/2022	425	23001022	PR Labor Dist			107.59	
01/05/2023	449	23001340	PR LABOR DI			29.26	
01/20/2023	463	23001461	PR LABOR DI			47.07	
02/17/2023	495	23001700	PR LABOR DI			0.04	
			Total Payroll:			**$365.99**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			118.72	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-2.07	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-9.27	
			Total Journal Entries:			**$107.38**	
			Ending Balance:	**$0.00**	**$0.00**	**$473.37**	**-$473.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6111-0000000000	**TEA-PAT-SAL: CERT**				
	Beginning Balance:	**$82,632.00**	**$0.00**	**$0.00**	**$82,632.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			2,215.21	
08/20/2022	327	23000297	PR LABOR DI			2,371.93	
09/02/2022	333	23000398	PR LABOR DI			2,371.93	
09/19/2022	347	23000525	PR LABOR DI			2,371.93	
10/04/2022	358	23000651	PR Labor Dist			2,371.93	
10/19/2022	380	23000757	PR LABOR DI			2,371.93	
11/03/2022	391	23000887	PR LABOR DI			2,591.53	
11/21/2022	425	23001022	PR Labor Dist			2,371.93	
12/05/2022	438	23001133	PR LABOR DI			2,371.93	
12/20/2022	445	23001247	PR Labor Dist			2,371.93	
01/05/2023	449	23001340	PR LABOR DI			2,243.19	
01/20/2023	463	23001461	PR LABOR DI			2,371.93	
02/03/2023	472	23001578	PR LABOR DI			2,264.65	
02/17/2023	495	23001700	PR LABOR DI			2,371.93	
03/06/2023	512	23001816	PR LABOR DI			2,371.93	
03/17/2023	525	23001921	PR LABOR DI			2,371.93	
04/05/2023	545	23002038	PR LABOR DI			1,814.07	
04/20/2023	560	23002142	PR LABOR DI			2,929.79	
05/05/2023	577	23002267	PR Labor Dist			2,371.93	
05/19/2023	600	23002367	PR Labor Dist			2,371.93	
06/07/2023	612	23002478	PR LABOR DI			4,743.86	
06/21/2023	621	23002601	PR Labor Dist			4,743.87	
			Total Payroll:			**$56,753.19**	
			Ending Balance:	**$82,632.00**	**$0.00**	**$56,753.19**	**$25,878.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6112-0000000000	**TEA-PAT-ADMN SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			504.56	
07/20/2022	299	23000111	PR LABOR DI			504.56	
08/05/2022	315	23000208	PR LABOR DI			504.56	
08/20/2022	327	23000297	PR LABOR DI			504.56	
09/02/2022	333	23000398	PR LABOR DI			504.56	
09/19/2022	347	23000525	PR LABOR DI			504.56	
10/04/2022	358	23000651	PR Labor Dist			504.56	
10/19/2022	380	23000757	PR LABOR DI			504.56	
11/03/2022	391	23000887	PR LABOR DI			504.56	
11/21/2022	425	23001022	PR Labor Dist			504.56	
12/05/2022	438	23001133	PR LABOR DI			504.56	
12/20/2022	445	23001247	PR Labor Dist			504.56	
01/05/2023	449	23001340	PR LABOR DI			504.56	
01/20/2023	463	23001461	PR LABOR DI			504.56	
02/03/2023	472	23001578	PR LABOR DI			504.56	
02/17/2023	495	23001700	PR LABOR DI			504.56	
03/06/2023	512	23001816	PR LABOR DI			504.56	
03/17/2023	525	23001921	PR LABOR DI			504.56	
04/05/2023	545	23002038	PR LABOR DI			504.56	
04/20/2023	560	23002142	PR LABOR DI			504.56	
05/05/2023	577	23002267	PR Labor Dist			504.56	
05/19/2023	600	23002367	PR Labor Dist			504.56	
06/07/2023	612	23002478	PR LABOR DI			504.56	
06/21/2023	621	23002601	PR Labor Dist			504.55	
10/17/2023	773	23002707	ADAMS-SPE			7,889.41	
			Total Payroll:			**$19,998.84**	
			Ending Balance:	**$0.00**	**$0.00**	**$19,998.84**	**-$19,998.84**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6211-0000000000	**TEA-PAT-TEA RET**				
	Beginning Balance:	**$13,462.00**	**$0.00**	**$0.00**	**$13,462.00**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			73.16	
07/20/2022	299	23000111	PR LABOR DI			85.38	
08/05/2022	315	23000208	PR LABOR DI			295.78	
08/20/2022	327	23000297	PR LABOR DI			310.82	
09/02/2022	333	23000398	PR LABOR DI			310.29	
09/19/2022	347	23000525	PR LABOR DI			310.82	
10/04/2022	358	23000651	PR Labor Dist			310.82	
10/19/2022	380	23000757	PR LABOR DI			310.82	
11/03/2022	391	23000887	PR LABOR DI			331.78	
11/21/2022	425	23001022	PR Labor Dist			310.82	
12/05/2022	438	23001133	PR LABOR DI			310.82	
12/20/2022	445	23001247	PR Labor Dist			310.82	
01/05/2023	449	23001340	PR LABOR DI			288.85	
01/20/2023	463	23001461	PR LABOR DI			301.30	
02/03/2023	472	23001578	PR LABOR DI			290.92	
02/17/2023	495	23001700	PR LABOR DI			301.30	
03/06/2023	512	23001816	PR LABOR DI			301.30	
03/17/2023	525	23001921	PR LABOR DI			301.30	
04/05/2023	545	23002038	PR LABOR DI			247.32	
04/20/2023	560	23002142	PR LABOR DI			355.26	
05/05/2023	577	23002267	PR Labor Dist			301.31	
05/19/2023	600	23002367	PR Labor Dist			301.30	
06/07/2023	612	23002478	PR LABOR DI			523.07	
06/21/2023	621	23002601	PR Labor Dist			523.07	
10/17/2023	773	23002707	ADAMS-SPE			1,075.99	
			Total Payroll:			**$8,384.42**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			47.50	
			Total Journal Entries:			**$47.50**	
			Ending Balance:	**$13,462.00**	**$0.00**	**$8,431.92**	**$5,030.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6231-0000000000	**TEA-PAT-SSN TAX**				
	Beginning Balance:	**$4,074.00**	**$0.00**	**$0.00**	**$4,074.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			160.68	
11/21/2022	425	23001022	PR Labor Dist			147.06	
12/05/2022	438	23001133	PR LABOR DI			147.06	
12/20/2022	445	23001247	PR Labor Dist			147.06	
01/05/2023	449	23001340	PR LABOR DI			139.08	
01/20/2023	463	23001461	PR LABOR DI			147.06	
02/03/2023	472	23001578	PR LABOR DI			140.41	
02/17/2023	495	23001700	PR LABOR DI			147.06	
03/06/2023	512	23001816	PR LABOR DI			147.79	
03/17/2023	525	23001921	PR LABOR DI			147.79	
04/05/2023	545	23002038	PR LABOR DI			113.20	
04/20/2023	560	23002142	PR LABOR DI			182.39	
05/05/2023	577	23002267	PR Labor Dist			147.80	
05/19/2023	600	23002367	PR Labor Dist			147.79	
06/07/2023	612	23002478	PR LABOR DI			295.58	
06/21/2023	621	23002601	PR Labor Dist			295.60	
			Total Payroll:			**$2,653.41**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			852.36	
			Total Journal Entries:			**$852.36**	
			Ending Balance:	**$4,074.00**	**$0.00**	**$3,505.77**	**$568.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6232-0000000000	**TEA-PAT-MED TAX**				
	Beginning Balance:	**$1,163.03**	**$0.00**	**$0.00**	**$1,163.03**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			45.06	
11/21/2022	425	23001022	PR Labor Dist			41.88	
12/05/2022	438	23001133	PR LABOR DI			41.88	
12/20/2022	445	23001247	PR Labor Dist			41.88	
01/05/2023	449	23001340	PR LABOR DI			40.02	
01/20/2023	463	23001461	PR LABOR DI			41.88	
02/03/2023	472	23001578	PR LABOR DI			40.33	
02/17/2023	495	23001700	PR LABOR DI			41.88	
03/06/2023	512	23001816	PR LABOR DI			41.88	
03/17/2023	525	23001921	PR LABOR DI			41.88	
04/05/2023	545	23002038	PR LABOR DI			33.79	
04/20/2023	560	23002142	PR LABOR DI			49.97	
05/05/2023	577	23002267	PR Labor Dist			41.88	
05/19/2023	600	23002367	PR Labor Dist			41.88	
06/07/2023	612	23002478	PR LABOR DI			76.44	
06/21/2023	621	23002601	PR Labor Dist			76.44	
10/17/2023	773	23002707	ADAMS-SPE			79.26	
			Total Payroll:			**$818.23**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			260.81	
			Total Journal Entries:			**$260.81**	
			Ending Balance:	**$1,163.03**	**$0.00**	**$1,079.04**	**$83.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6241-0000000000	**TEA-PAT-EMP INS**				
	Beginning Balance:	**$10,013.31**	**$0.00**	**$0.00**	**$10,013.31**

Payroll

Date	Reference	Batch	Description				
07/05/2022	070522PR	23000015	07052022 PR			7.68	
07/20/2022	299	23000111	PR LABOR DI			92.75	
08/05/2022	315	23000208	PR LABOR DI			107.76	
08/20/2022	327	23000297	PR LABOR DI			255.85	
09/02/2022	333	23000398	PR LABOR DI			249.96	
09/19/2022	347	23000525	PR LABOR DI			386.70	
10/04/2022	358	23000651	PR Labor Dist			256.02	
10/19/2022	380	23000757	PR LABOR DI			256.02	
11/03/2022	391	23000887	PR LABOR DI			64.74	
11/21/2022	425	23001022	PR Labor Dist			67.08	
12/05/2022	438	23001133	PR LABOR DI			67.08	
12/20/2022	445	23001247	PR Labor Dist			67.08	
01/05/2023	449	23001340	PR LABOR DI			67.14	
01/20/2023	463	23001461	PR LABOR DI			67.23	
02/03/2023	472	23001578	PR LABOR DI			66.62	
02/17/2023	495	23001700	PR LABOR DI			66.66	
03/06/2023	512	23001816	PR LABOR DI			66.66	
03/17/2023	525	23001921	PR LABOR DI			66.66	
04/05/2023	545	23002038	PR LABOR DI			66.33	
04/20/2023	560	23002142	PR LABOR DI			64.77	
05/05/2023	577	23002267	PR Labor Dist			66.68	
05/19/2023	600	23002367	PR Labor Dist			66.66	
06/07/2023	612	23002478	PR LABOR DI			89.06	
06/21/2023	621	23002601	PR Labor Dist			89.10	
10/17/2023	773	23002707	ADAMS-SPE			714.27	
			Total Payroll:			**$3,436.56**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			883.03	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-15.37	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-68.94	
			Total Journal Entries:			**$798.72**	
			Ending Balance:	**$10,013.31**	**$0.00**	**$4,235.28**	**$5,778.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6131-0000000000	**TEA-: PAT-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			121.27	
09/02/2022	333	23000398	PR LABOR DI			926.47	
09/19/2022	347	23000525	PR LABOR DI			121.27	
10/04/2022	358	23000651	PR Labor Dist			121.27	
10/19/2022	380	23000757	PR LABOR DI			121.27	
11/03/2022	391	23000887	PR LABOR DI			121.27	
11/21/2022	425	23001022	PR Labor Dist			121.27	
12/05/2022	438	23001133	PR LABOR DI			121.27	
12/20/2022	445	23001247	PR Labor Dist			121.27	
01/05/2023	449	23001340	PR LABOR DI			121.27	
01/20/2023	463	23001461	PR LABOR DI			121.27	
02/03/2023	472	23001578	PR LABOR DI			121.27	
02/17/2023	495	23001700	PR LABOR DI			121.27	
03/06/2023	512	23001816	PR LABOR DI			121.27	
03/17/2023	525	23001921	PR LABOR DI			121.27	
04/05/2023	545	23002038	PR LABOR DI			121.27	
04/20/2023	560	23002142	PR LABOR DI			121.27	
05/05/2023	577	23002267	PR Labor Dist			121.27	
05/19/2023	600	23002367	PR Labor Dist			121.27	
06/07/2023	612	23002478	PR LABOR DI			242.54	
06/21/2023	621	23002601	PR Labor Dist			242.58	
			Total Payroll:			**$3,594.45**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$3,594.45**	**$1,405.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6211-0000000000	**TEA-: PAT-TEA RET**				
	Beginning Balance:	**$727.50**	**$0.00**	**$0.00**	**$727.50**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			11.84	
09/02/2022	333	23000398	PR LABOR DI			90.23	
09/19/2022	347	23000525	PR LABOR DI			11.84	
10/04/2022	358	23000651	PR Labor Dist			11.84	
10/19/2022	380	23000757	PR LABOR DI			11.84	
11/03/2022	391	23000887	PR LABOR DI			11.82	
11/21/2022	425	23001022	PR Labor Dist			11.84	
12/05/2022	438	23001133	PR LABOR DI			11.84	
12/20/2022	445	23001247	PR Labor Dist			11.84	
01/05/2023	449	23001340	PR LABOR DI			11.84	
01/20/2023	463	23001461	PR LABOR DI			11.84	
02/03/2023	472	23001578	PR LABOR DI			11.84	
02/17/2023	495	23001700	PR LABOR DI			11.84	
03/06/2023	512	23001816	PR LABOR DI			11.84	
03/17/2023	525	23001921	PR LABOR DI			11.84	
04/05/2023	545	23002038	PR LABOR DI			11.87	
04/20/2023	560	23002142	PR LABOR DI			11.82	
05/05/2023	577	23002267	PR Labor Dist			11.83	
05/19/2023	600	23002367	PR Labor Dist			11.84	
06/07/2023	612	23002478	PR LABOR DI			23.67	
06/21/2023	621	23002601	PR Labor Dist			23.67	
			Total Payroll:			**$350.67**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			2.28	
			Total Journal Entries:			**$2.28**	
			Ending Balance:	**$727.50**	**$0.00**	**$352.95**	**$374.55**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6231-0000000000	**TEA-: PAT-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			7.52	
11/21/2022	425	23001022	PR Labor Dist			7.52	
12/05/2022	438	23001133	PR LABOR DI			7.52	
12/20/2022	445	23001247	PR Labor Dist			7.52	
01/05/2023	449	23001340	PR LABOR DI			7.52	
01/20/2023	463	23001461	PR LABOR DI			7.52	
02/03/2023	472	23001578	PR LABOR DI			7.52	
02/17/2023	495	23001700	PR LABOR DI			7.52	
03/06/2023	512	23001816	PR LABOR DI			7.56	
03/17/2023	525	23001921	PR LABOR DI			7.56	
04/05/2023	545	23002038	PR LABOR DI			7.57	
04/20/2023	560	23002142	PR LABOR DI			7.55	
05/05/2023	577	23002267	PR Labor Dist			7.55	
05/19/2023	600	23002367	PR Labor Dist			7.56	
06/07/2023	612	23002478	PR LABOR DI			15.12	
06/21/2023	621	23002601	PR Labor Dist			15.11	
			Total Payroll:			**$135.74**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			43.60	
			Total Journal Entries:			**$43.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$179.34**	**-$179.34**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6232-0000000000	**TEA-: PAT-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			1.77	
11/21/2022	425	23001022	PR Labor Dist			1.77	
12/05/2022	438	23001133	PR LABOR DI			1.77	
12/20/2022	445	23001247	PR Labor Dist			1.77	
01/05/2023	449	23001340	PR LABOR DI			1.77	
01/20/2023	463	23001461	PR LABOR DI			1.77	
02/03/2023	472	23001578	PR LABOR DI			1.77	
02/17/2023	495	23001700	PR LABOR DI			1.77	
03/06/2023	512	23001816	PR LABOR DI			1.77	
03/17/2023	525	23001921	PR LABOR DI			1.77	
04/05/2023	545	23002038	PR LABOR DI			1.77	
04/20/2023	560	23002142	PR LABOR DI			1.77	
05/05/2023	577	23002267	PR Labor Dist			1.77	
05/19/2023	600	23002367	PR Labor Dist			1.77	
06/07/2023	612	23002478	PR LABOR DI			3.54	
06/21/2023	621	23002601	PR Labor Dist			3.54	
			Total Payroll:			**$31.86**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			11.24	
			Total Journal Entries:			**$11.24**	
			Ending Balance:	**$0.00**	**$0.00**	**$43.10**	**-$43.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6241-0000000000	**TEA-: PAT-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			10.52	
09/02/2022	333	23000398	PR LABOR DI			28.09	
09/19/2022	347	23000525	PR LABOR DI			17.21	
10/04/2022	358	23000651	PR Labor Dist			10.53	
10/19/2022	380	23000757	PR LABOR DI			10.53	
11/03/2022	391	23000887	PR LABOR DI			1.08	
11/21/2022	425	23001022	PR Labor Dist			1.24	
12/05/2022	438	23001133	PR LABOR DI			1.24	
12/20/2022	445	23001247	PR Labor Dist			1.24	
01/05/2023	449	23001340	PR LABOR DI			1.20	
01/20/2023	463	23001461	PR LABOR DI			1.15	
02/03/2023	472	23001578	PR LABOR DI			1.19	
02/17/2023	495	23001700	PR LABOR DI			1.15	
03/06/2023	512	23001816	PR LABOR DI			1.15	
03/17/2023	525	23001921	PR LABOR DI			1.15	
04/05/2023	545	23002038	PR LABOR DI			1.48	
04/20/2023	560	23002142	PR LABOR DI			0.94	
05/05/2023	577	23002267	PR Labor Dist			1.13	
05/19/2023	600	23002367	PR Labor Dist			1.15	
06/07/2023	612	23002478	PR LABOR DI			2.30	
06/21/2023	621	23002601	PR Labor Dist			2.26	
			Total Payroll:			**$97.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			31.77	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-0.55	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-2.48	
			Total Journal Entries:			**$28.74**	
			Ending Balance:	**$0.00**	**$0.00**	**$126.67**	**-$126.67**
25-3511-7500-42200-4-6111-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2022	445	23001247	PR Labor Dist			1,200.00	
			Total Payroll:			**$1,200.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-42200-4-6211-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				116.04	
	Total Payroll:			**$116.04**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				0.75	
	Total Journal Entries:			**$0.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$116.79**	**-$116.79**
25-3511-7500-42200-4-6231-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				74.40	
	Total Payroll:			**$74.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.90	
	Total Journal Entries:			**$23.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.30**	**-$98.30**
25-3511-7500-42200-4-6232-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				17.40	
	Total Payroll:			**$17.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				6.14	
	Total Journal Entries:			**$6.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.54**	**-$23.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6111-0000000000	**TEA-PRESCHOOL-SAL: CERT**				
	Beginning Balance:	**$257,969.00**	**$0.00**	**$0.00**	**$257,969.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				10,640.27	
08/20/2022 327 23000297 PR LABOR DI				10,640.27	
09/02/2022 333 23000398 PR LABOR DI				10,640.27	
09/19/2022 347 23000525 PR LABOR DI				10,864.01	
10/04/2022 358 23000651 PR Labor Dist				10,696.21	
10/19/2022 380 23000757 PR LABOR DI				10,696.21	
11/03/2022 391 23000887 PR LABOR DI				11,662.45	
11/21/2022 425 23001022 PR Labor Dist				10,696.21	
12/05/2022 438 23001133 PR LABOR DI				10,696.21	
12/20/2022 445 23001247 PR Labor Dist				10,696.21	
01/05/2023 449 23001340 PR LABOR DI				10,696.21	
01/20/2023 463 23001461 PR LABOR DI				10,696.21	
02/03/2023 472 23001578 PR LABOR DI				10,696.21	
02/17/2023 495 23001700 PR LABOR DI				10,696.21	
03/06/2023 512 23001816 PR LABOR DI				10,615.34	
03/17/2023 525 23001921 PR LABOR DI				10,696.21	
04/05/2023 545 23002038 PR LABOR DI				10,395.84	
04/20/2023 560 23002142 PR LABOR DI				10,696.21	
05/05/2023 577 23002267 PR Labor Dist				10,696.21	
05/19/2023 600 23002367 PR Labor Dist				10,696.21	
06/07/2023 612 23002478 PR LABOR DI				21,392.42	
06/21/2023 621 23002601 PR Labor Dist				21,392.49	
	Total Payroll:			**$257,294.09**	
	Ending Balance:	**$257,969.00**	**$0.00**	**$257,294.09**	**$674.91**
25-3512-7500-00000-3-6112-0000000000	**TEA-PRESCHOOL-ADMN SAL**				
	Beginning Balance:	**$13,123.00**	**$0.00**	**$0.00**	**$13,123.00**
	Ending Balance:	**$13,123.00**	**$0.00**	**$0.00**	**$13,123.00**
25-3512-7500-00000-3-6121-0000000000	**TEA-PRESCHOOL-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				175.00	
09/21/2022 348 23000542 PR LABOR DI					
02/03/2023 472 23001578 PR LABOR DI				277.50	
	Total Payroll:			**$452.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$452.50**	**-$452.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6211-0000000000	**TEA-PRESCHOOL-TEA RET**				
	Beginning Balance:	**$53,871.00**	**$0.00**	**$0.00**	**$53,871.00**
Payroll					
Date Reference Batch Description					
08/05/2022 315 23000208 PR LABOR DI				1,753.26	
08/20/2022 327 23000297 PR LABOR DI				1,753.10	
09/02/2022 333 23000398 PR LABOR DI				1,753.11	
09/19/2022 347 23000525 PR LABOR DI				1,834.32	
09/21/2022 348 23000542 PR LABOR DI				-49.25	
10/04/2022 358 23000651 PR Labor Dist				1,761.22	
10/19/2022 380 23000757 PR LABOR DI				1,761.21	
11/03/2022 391 23000887 PR LABOR DI				1,946.02	
11/21/2022 425 23001022 PR Labor Dist				1,804.82	
12/05/2022 438 23001133 PR LABOR DI				1,805.32	
12/20/2022 445 23001247 PR Labor Dist				1,805.88	
01/05/2023 449 23001340 PR LABOR DI				1,799.01	
01/20/2023 463 23001461 PR LABOR DI				1,799.01	
02/03/2023 472 23001578 PR LABOR DI				1,799.01	
02/17/2023 495 23001700 PR LABOR DI				1,799.01	
03/06/2023 512 23001816 PR LABOR DI				1,787.29	
03/17/2023 525 23001921 PR LABOR DI				1,799.01	
04/05/2023 545 23002038 PR LABOR DI				1,755.46	
04/20/2023 560 23002142 PR LABOR DI				1,798.65	
05/05/2023 577 23002267 PR Labor Dist				1,799.01	
05/19/2023 600 23002367 PR Labor Dist				1,798.89	
06/07/2023 612 23002478 PR LABOR DI				3,597.63	
06/21/2023 621 23002601 PR Labor Dist				3,598.01	
	Total Payroll:			**$43,059.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				279.84	
	Total Journal Entries:			**$279.84**	
	Ending Balance:	**$53,871.00**	**$0.00**	**$43,338.84**	**$10,532.16**
25-3512-7500-00000-3-6231-0000000000	**TEA-PRESCHOOL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/03/2023 472 23001578 PR LABOR DI				17.21	
	Total Payroll:			**$17.21**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.53	
	Total Journal Entries:			**$5.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.74**	**-$22.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6232-0000000000	**TEA-PRESCHOOL-MED TAX**				
	Beginning Balance:	**$3,743.23**	**$0.00**	**$0.00**	**$3,743.23**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			162.35	
11/21/2022	425	23001022	PR Labor Dist			148.34	
12/05/2022	438	23001133	PR LABOR DI			148.36	
12/20/2022	445	23001247	PR Labor Dist			148.33	
01/05/2023	449	23001340	PR LABOR DI			146.49	
01/20/2023	463	23001461	PR LABOR DI			145.46	
02/03/2023	472	23001578	PR LABOR DI			149.04	
02/17/2023	495	23001700	PR LABOR DI			145.55	
03/06/2023	512	23001816	PR LABOR DI			144.37	
03/17/2023	525	23001921	PR LABOR DI			145.55	
04/05/2023	545	23002038	PR LABOR DI			145.60	
04/20/2023	560	23002142	PR LABOR DI			147.03	
05/05/2023	577	23002267	PR Labor Dist			147.00	
05/19/2023	600	23002367	PR Labor Dist			147.01	
06/07/2023	612	23002478	PR LABOR DI			294.01	
06/21/2023	621	23002601	PR Labor Dist			294.00	
			Total Payroll:			**$2,658.49**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			938.28	
			Total Journal Entries:			**$938.28**	
			Ending Balance:	**$3,743.23**	**$0.00**	**$3,596.77**	**$146.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6241-0000000000	**TEA-PRESCHOOL-EMP INS**				
	Beginning Balance:	**$36,017.07**	**$0.00**	**$0.00**	**$36,017.07**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,922.16	
08/20/2022	327	23000297	PR LABOR DI			1,915.46	
09/02/2022	333	23000398	PR LABOR DI			1,915.47	
09/19/2022	347	23000525	PR LABOR DI			2,076.66	
09/21/2022	348	23000542	PR LABOR DI			-164.99	
10/04/2022	358	23000651	PR Labor Dist			1,916.38	
10/19/2022	380	23000757	PR LABOR DI			1,916.40	
11/03/2022	391	23000887	PR LABOR DI			1,768.51	
11/21/2022	425	23001022	PR Labor Dist			1,760.76	
12/05/2022	438	23001133	PR LABOR DI			1,764.21	
12/20/2022	445	23001247	PR Labor Dist			1,768.06	
01/05/2023	449	23001340	PR LABOR DI			1,862.13	
01/20/2023	463	23001461	PR LABOR DI			1,862.12	
02/03/2023	472	23001578	PR LABOR DI			1,860.03	
02/17/2023	495	23001700	PR LABOR DI			1,860.01	
03/06/2023	512	23001816	PR LABOR DI			1,860.01	
03/17/2023	525	23001921	PR LABOR DI			1,860.02	
04/05/2023	545	23002038	PR LABOR DI			1,794.02	
04/20/2023	560	23002142	PR LABOR DI			1,835.12	
05/05/2023	577	23002267	PR Labor Dist			1,838.03	
05/19/2023	600	23002367	PR Labor Dist			1,837.03	
06/07/2023	612	23002478	PR LABOR DI			3,673.28	
06/21/2023	621	23002601	PR Labor Dist			3,676.05	
			Total Payroll:			**$44,376.93**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			14,394.51	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-250.52	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-1,123.80	
			Total Journal Entries:			**$13,020.19**	
			Ending Balance:	**$36,017.07**	**$0.00**	**$57,397.12**	**-$21,380.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00020-3-6121-0000000000	**TEA-ECC: SUBSTITUTE-CERT SUB PAY**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Payroll

Date	Reference	Batch	Description				
10/04/2022	358	23000651	PR Labor Dist			100.00	
10/19/2022	380	23000757	PR LABOR DI			21.00	
11/03/2022	391	23000887	PR LABOR DI			400.00	
11/21/2022	425	23001022	PR Labor Dist			246.20	
12/05/2022	438	23001133	PR LABOR DI			810.50	
12/20/2022	445	23001247	PR Labor Dist			125.00	
01/05/2023	449	23001340	PR LABOR DI			150.00	
02/03/2023	472	23001578	PR LABOR DI			125.00	
02/17/2023	495	23001700	PR LABOR DI			280.00	
03/06/2023	512	23001816	PR LABOR DI			155.00	
04/05/2023	545	23002038	PR LABOR DI			210.00	
04/20/2023	560	23002142	PR LABOR DI			42.00	
			Total Payroll:			**$2,664.70**	
			Ending Balance:	**$12,500.00**	**$0.00**	**$2,664.70**	**$9,835.30**
25-3512-7500-00020-3-6211-0000000000	**TEA-ECC: SUBSTITUTE-TEA RET**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
10/19/2022	380	23000757	PR LABOR DI			3.05	
11/21/2022	425	23001022	PR Labor Dist			7.73	
12/05/2022	438	23001133	PR LABOR DI			10.53	
04/20/2023	560	23002142	PR LABOR DI			6.99	
			Total Payroll:			**$28.30**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			0.18	
			Total Journal Entries:			**$0.18**	
			Ending Balance:	**$0.00**	**$0.00**	**$28.48**	**-$28.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00020-3-6231-0000000000	**TEA-ECC: SUBSTITUTE-SSN TAX**				
	Beginning Balance:	**$824.50**	**$0.00**	**$0.00**	**$824.50**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391	23000887 PR LABOR DI			24.80	
11/21/2022 425	23001022 PR Labor Dist			12.40	
12/05/2022 438	23001133 PR LABOR DI			46.35	
12/20/2022 445	23001247 PR Labor Dist			7.75	
01/05/2023 449	23001340 PR LABOR DI			9.30	
02/03/2023 472	23001578 PR LABOR DI			7.75	
02/17/2023 495	23001700 PR LABOR DI			17.36	
03/06/2023 512	23001816 PR LABOR DI			9.61	
04/05/2023 545	23002038 PR LABOR DI			13.02	
	Total Payroll:			**$148.34**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801	23700001 22-23 YE SOC SEC CLEAN UP			47.65	
	Total Journal Entries:			**$47.65**	
	Ending Balance:	**$824.50**	**$0.00**	**$195.99**	**$628.51**
25-3512-7500-00020-3-6232-0000000000	**TEA-ECC: SUBSTITUTE-MED TAX**				
	Beginning Balance:	**$242.50**	**$0.00**	**$0.00**	**$242.50**
Payroll					
Date Reference Batch	**Description**				
11/03/2022 391	23000887 PR LABOR DI			5.79	
11/21/2022 425	23001022 PR Labor Dist			3.53	
12/05/2022 438	23001133 PR LABOR DI			11.68	
12/20/2022 445	23001247 PR Labor Dist			1.81	
01/05/2023 449	23001340 PR LABOR DI			2.17	
02/03/2023 472	23001578 PR LABOR DI			1.81	
02/17/2023 495	23001700 PR LABOR DI			4.06	
03/06/2023 512	23001816 PR LABOR DI			2.25	
04/05/2023 545	23002038 PR LABOR DI			3.02	
04/20/2023 560	23002142 PR LABOR DI			0.53	
	Total Payroll:			**$36.65**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800	23700000 22-23 YE MEDICARE CLEAN UP			12.94	
	Total Journal Entries:			**$12.94**	
	Ending Balance:	**$242.50**	**$0.00**	**$49.59**	**$192.91**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00020-3-6241-0000000000	**TEA-ECC:SUBSTITUTE-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
10/04/2022 358 23000651	PR Labor Dist			7.65	
10/19/2022 380 23000757	PR LABOR DI			0.32	
11/21/2022 425 23001022	PR Labor Dist			7.18	
12/05/2022 438 23001133	PR LABOR DI			9.71	
04/20/2023 560 23002142	PR LABOR DI			7.36	
	Total Payroll:			**$32.22**	
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 802 23700002	22-23 YE EE INS CLEAN UP			10.45	
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			-0.18	
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			-0.82	
	Total Journal Entries:			**$9.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.67**	**-$41.67**
25-3512-7500-00031-1-6131-0000000000	**TEA- MENTOR: ECC-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch	**Description**				
08/20/2022 327 23000297	PR LABOR DI			77.00	
09/02/2022 333 23000398	PR LABOR DI			77.00	
09/19/2022 347 23000525	PR LABOR DI			77.00	
10/04/2022 358 23000651	PR Labor Dist			77.00	
10/19/2022 380 23000757	PR LABOR DI			77.00	
11/03/2022 391 23000887	PR LABOR DI			77.00	
11/21/2022 425 23001022	PR Labor Dist			77.00	
12/05/2022 438 23001133	PR LABOR DI			77.00	
12/20/2022 445 23001247	PR Labor Dist			77.00	
01/05/2023 449 23001340	PR LABOR DI			77.00	
01/20/2023 463 23001461	PR LABOR DI			77.00	
02/03/2023 472 23001578	PR LABOR DI			77.00	
02/17/2023 495 23001700	PR LABOR DI			77.00	
03/06/2023 512 23001816	PR LABOR DI			77.00	
03/17/2023 525 23001921	PR LABOR DI			77.00	
04/05/2023 545 23002038	PR LABOR DI			77.00	
04/20/2023 560 23002142	PR LABOR DI			77.00	
05/05/2023 577 23002267	PR Labor Dist			77.00	
05/19/2023 600 23002367	PR Labor Dist			77.00	
06/07/2023 612 23002478	PR LABOR DI			154.00	
06/21/2023 621 23002601	PR Labor Dist			153.95	
	Total Payroll:			**$1,770.95**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$1,770.95**	**$729.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6211-0000000000	**TEA- MENTOR: ECC-TEA RET**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			11.49	
09/02/2022	333	23000398	PR LABOR DI			11.48	
09/19/2022	347	23000525	PR LABOR DI			11.47	
10/04/2022	358	23000651	PR Labor Dist			11.48	
10/19/2022	380	23000757	PR LABOR DI			11.49	
11/03/2022	391	23000887	PR LABOR DI			12.86	
11/21/2022	425	23001022	PR Labor Dist			12.97	
12/05/2022	438	23001133	PR LABOR DI			12.97	
12/20/2022	445	23001247	PR Labor Dist			12.99	
01/05/2023	449	23001340	PR LABOR DI			12.85	
01/20/2023	463	23001461	PR LABOR DI			12.85	
02/03/2023	472	23001578	PR LABOR DI			12.85	
02/17/2023	495	23001700	PR LABOR DI			12.85	
03/06/2023	512	23001816	PR LABOR DI			12.85	
03/17/2023	525	23001921	PR LABOR DI			12.85	
04/05/2023	545	23002038	PR LABOR DI			12.85	
04/20/2023	560	23002142	PR LABOR DI			12.84	
05/05/2023	577	23002267	PR Labor Dist			12.85	
05/19/2023	600	23002367	PR Labor Dist			12.84	
06/07/2023	612	23002478	PR LABOR DI			25.69	
06/21/2023	621	23002601	PR Labor Dist			25.69	
			Total Payroll:			**$289.06**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			1.88	
			Total Journal Entries:			**$1.88**	
			Ending Balance:	**$400.00**	**$0.00**	**$290.94**	**$109.06**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6232-0000000000	**TEA- MENTOR: ECC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/03/2023	472	23001578	PR LABOR DI			0.89	
02/17/2023	495	23001700	PR LABOR DI			0.91	
03/06/2023	512	23001816	PR LABOR DI			0.91	
03/17/2023	525	23001921	PR LABOR DI			0.91	
04/05/2023	545	23002038	PR LABOR DI			0.91	
04/20/2023	560	23002142	PR LABOR DI			0.91	
05/05/2023	577	23002267	PR Labor Dist			0.91	
05/19/2023	600	23002367	PR Labor Dist			0.91	
06/07/2023	612	23002478	PR LABOR DI			1.82	
06/21/2023	621	23002601	PR Labor Dist			1.82	
			Total Payroll:			**$10.90**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			3.85	
			Total Journal Entries:			**$3.85**	
			Ending Balance:	**$0.00**	**$0.00**	**$14.75**	**-$14.75**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6241-0000000000	**TEA- MENTOR: ECC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/20/2022	327	23000297	PR LABOR DI			12.61	
09/02/2022	333	23000398	PR LABOR DI			12.60	
09/19/2022	347	23000525	PR LABOR DI			12.03	
10/04/2022	358	23000651	PR Labor Dist			12.60	
10/19/2022	380	23000757	PR LABOR DI			12.60	
11/03/2022	391	23000887	PR LABOR DI			11.71	
11/21/2022	425	23001022	PR Labor Dist			12.49	
12/05/2022	438	23001133	PR LABOR DI			12.46	
12/20/2022	445	23001247	PR Labor Dist			12.60	
01/05/2023	449	23001340	PR LABOR DI			13.83	
01/20/2023	463	23001461	PR LABOR DI			13.83	
02/03/2023	472	23001578	PR LABOR DI			13.83	
02/17/2023	495	23001700	PR LABOR DI			13.84	
03/06/2023	512	23001816	PR LABOR DI			13.84	
03/17/2023	525	23001921	PR LABOR DI			13.83	
04/05/2023	545	23002038	PR LABOR DI			13.83	
04/20/2023	560	23002142	PR LABOR DI			13.71	
05/05/2023	577	23002267	PR Labor Dist			13.82	
05/19/2023	600	23002367	PR Labor Dist			13.80	
06/07/2023	612	23002478	PR LABOR DI			27.63	
06/21/2023	621	23002601	PR Labor Dist			27.67	
			Total Payroll:			**$305.16**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			98.98	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-1.72	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-7.73	
			Total Journal Entries:			**$89.53**	
			Ending Balance:	**$0.00**	**$0.00**	**$394.69**	**-$394.69**
25-3512-7500-00096-1-6141-0000000000	**TEA-SICK LEAVE P/O-INCEN PAY-CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
06/21/2023	621	23002601	PR Labor Dist			800.40	
			Total Payroll:			**$800.40**	
			Ending Balance:	**$0.00**	**$0.00**	**$800.40**	**-$800.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00096-1-6231-0000000000	**TEA-SICK LV ECC-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				17.39	
	Total Payroll:			**$17.39**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				5.59	
	Total Journal Entries:			**$5.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.98**	**-$22.98**
25-3512-7500-00096-1-6232-0000000000	**TEA-SICK LEAVE P/O-INCEN PAY-CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/21/2023 621 23002601 PR Labor Dist				11.61	
	Total Payroll:			**$11.61**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.10	
	Total Journal Entries:			**$4.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.71**	**-$15.71**
25-3512-7500-42200-4-6111-0000000000	**ESSER III COMPENS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				18,000.00	
	Total Payroll:			**$18,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,000.00**	**-$18,000.00**
25-3512-7500-42200-4-6112-0000000000	**ESSER III COMPENS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				1,200.00	
	Total Payroll:			**$1,200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,200.00**	**-$1,200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-42200-4-6211-0000000000	**ESSER III COMPENS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				2,784.00	
	Total Payroll:			**$2,784.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 805 23700005 22-23 YE LIAB CLEAN UP				18.09	
	Total Journal Entries:			**$18.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,802.09**	**-$2,802.09**
25-3512-7500-42200-4-6232-0000000000	**ESSER III COMPENS SALARIES: CERTIFICATED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2022 445 23001247 PR Labor Dist				278.40	
	Total Payroll:			**$278.40**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				98.26	
	Total Journal Entries:			**$98.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$376.66**	**-$376.66**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6111-0000000000	**TEA-PRESCHOOL: TITLE I-SAL: CERT**				
	Beginning Balance:	**$225,665.00**	**$0.00**	**$0.00**	**$225,665.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			9,291.56	
08/20/2022	327	23000297	PR LABOR DI			9,291.56	
09/02/2022	333	23000398	PR LABOR DI			9,291.56	
09/19/2022	347	23000525	PR LABOR DI			9,627.17	
10/04/2022	358	23000651	PR Labor Dist			9,375.46	
10/19/2022	380	23000757	PR LABOR DI			9,375.46	
11/03/2022	391	23000887	PR LABOR DI			10,166.02	
11/21/2022	425	23001022	PR Labor Dist			9,375.46	
12/05/2022	438	23001133	PR LABOR DI			9,375.46	
12/20/2022	445	23001247	PR Labor Dist			9,375.46	
01/05/2023	449	23001340	PR LABOR DI			9,375.46	
01/20/2023	463	23001461	PR LABOR DI			9,375.46	
02/03/2023	472	23001578	PR LABOR DI			9,375.46	
02/17/2023	495	23001700	PR LABOR DI			9,375.46	
03/06/2023	512	23001816	PR LABOR DI			9,375.46	
03/17/2023	525	23001921	PR LABOR DI			9,375.46	
04/05/2023	545	23002038	PR LABOR DI			9,375.46	
04/20/2023	560	23002142	PR LABOR DI			9,375.46	
05/05/2023	577	23002267	PR Labor Dist			9,375.46	
05/19/2023	600	23002367	PR Labor Dist			9,375.46	
06/07/2023	612	23002478	PR LABOR DI			18,750.92	
06/21/2023	621	23002601	PR Labor Dist			18,750.78	
			Total Payroll:			**$225,801.47**	
			Ending Balance:	**$225,665.00**	**$0.00**	**$225,801.47**	**-$136.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6211-0000000000	**TEA-PRESCHOOL: TITLE I-TEA RET**				
	Beginning Balance:	**$36,605.00**	**$0.00**	**$0.00**	**$36,605.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,479.65	
08/20/2022	327	23000297	PR LABOR DI			1,479.41	
09/02/2022	333	23000398	PR LABOR DI			1,479.41	
09/19/2022	347	23000525	PR LABOR DI			1,527.36	
10/04/2022	358	23000651	PR Labor Dist			1,491.58	
10/19/2022	380	23000757	PR LABOR DI			1,491.57	
11/03/2022	391	23000887	PR LABOR DI			1,673.30	
11/21/2022	425	23001022	PR Labor Dist			1,556.99	
12/05/2022	438	23001133	PR LABOR DI			1,557.75	
12/20/2022	445	23001247	PR Labor Dist			1,558.57	
01/05/2023	449	23001340	PR LABOR DI			1,540.13	
01/20/2023	463	23001461	PR LABOR DI			1,540.13	
02/03/2023	472	23001578	PR LABOR DI			1,540.13	
02/17/2023	495	23001700	PR LABOR DI			1,540.13	
03/06/2023	512	23001816	PR LABOR DI			1,540.13	
03/17/2023	525	23001921	PR LABOR DI			1,540.13	
04/05/2023	545	23002038	PR LABOR DI			1,540.13	
04/20/2023	560	23002142	PR LABOR DI			1,539.60	
05/05/2023	577	23002267	PR Labor Dist			1,540.13	
05/19/2023	600	23002367	PR Labor Dist			1,539.95	
06/07/2023	612	23002478	PR LABOR DI			3,080.13	
06/21/2023	621	23002601	PR Labor Dist			3,080.24	
			Total Payroll:			**$36,856.55**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP			239.53	
			Total Journal Entries:			**$239.53**	
			Ending Balance:	**$36,605.00**	**$0.00**	**$37,096.08**	**-$491.08**
25-3512-7500-45100-4-6231-0000000000			**TEA-PRESCHOOL: TITLE I-SSN TAX**				
			Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6232-0000000000	**TEA-PRESCHOOL: TITLE I-MED TAX**				
	Beginning Balance:	**$3,129.00**	**$0.00**	**$0.00**	**$3,129.00**

Payroll

Date	Reference	Batch	Description				
11/03/2022	391	23000887	PR LABOR DI			137.82	
11/21/2022	425	23001022	PR Labor Dist			126.39	
12/05/2022	438	23001133	PR LABOR DI			126.40	
12/20/2022	445	23001247	PR Labor Dist			126.36	
01/05/2023	449	23001340	PR LABOR DI			123.77	
01/20/2023	463	23001461	PR LABOR DI			122.19	
02/03/2023	472	23001578	PR LABOR DI			121.51	
02/17/2023	495	23001700	PR LABOR DI			122.30	
03/06/2023	512	23001816	PR LABOR DI			122.30	
03/17/2023	525	23001921	PR LABOR DI			122.30	
04/05/2023	545	23002038	PR LABOR DI			128.91	
04/20/2023	560	23002142	PR LABOR DI			124.54	
05/05/2023	577	23002267	PR Labor Dist			124.49	
05/19/2023	600	23002367	PR Labor Dist			124.51	
06/07/2023	612	23002478	PR LABOR DI			248.99	
06/21/2023	621	23002601	PR Labor Dist			248.98	
			Total Payroll:			**$2,251.76**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			794.73	
			Total Journal Entries:			**$794.73**	
			Ending Balance:	**$3,129.00**	**$0.00**	**$3,046.49**	**$82.51**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6241-0000000000	**TEA-PRESCHOOL: TITLE I-EMP INS**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
08/05/2022	315	23000208	PR LABOR DI			1,518.17	
08/20/2022	327	23000297	PR LABOR DI			1,508.06	
09/02/2022	333	23000398	PR LABOR DI			1,508.06	
09/19/2022	347	23000525	PR LABOR DI			1,482.31	
10/04/2022	358	23000651	PR Labor Dist			1,509.44	
10/19/2022	380	23000757	PR LABOR DI			1,509.44	
11/03/2022	391	23000887	PR LABOR DI			1,383.59	
11/21/2022	425	23001022	PR Labor Dist			1,372.17	
12/05/2022	438	23001133	PR LABOR DI			1,377.35	
12/20/2022	445	23001247	PR Labor Dist			1,383.08	
01/05/2023	449	23001340	PR LABOR DI			1,469.76	
01/20/2023	463	23001461	PR LABOR DI			1,469.76	
02/03/2023	472	23001578	PR LABOR DI			1,466.76	
02/17/2023	495	23001700	PR LABOR DI			1,466.76	
03/06/2023	512	23001816	PR LABOR DI			1,466.76	
03/17/2023	525	23001921	PR LABOR DI			1,466.76	
04/05/2023	545	23002038	PR LABOR DI			1,367.76	
04/20/2023	560	23002142	PR LABOR DI			1,429.42	
05/05/2023	577	23002267	PR Labor Dist			1,433.76	
05/19/2023	600	23002367	PR Labor Dist			1,432.29	
06/07/2023	612	23002478	PR LABOR DI			2,866.42	
06/21/2023	621	23002601	PR Labor Dist			2,867.52	
			Total Payroll:			**$34,755.40**	

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	802	23700002	22-23 YE EE INS CLEAN UP			11,273.58	
08/03/2023	801	23700001	22-23 YE SOC SEC CLEAN UP			-196.21	
08/03/2023	800	23700000	22-23 YE MEDICARE CLEAN UP			-880.15	
			Total Journal Entries:			**$10,197.22**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$44,952.62**	**-$9,952.62**
25-3512-7500-81520-1-6121-0000000000	**TEA-C & I SUB: ECC-CERT SUB PAY**						
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**		
	Ending Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**		
25-3512-7500-81520-1-6211-0000000000	**TEA-C & I SUB: ECC-CERT SUB TEA RETIREMT**						
	Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
	Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**		
25-3512-7500-81520-1-6232-0000000000	**TEA-C & I SUB: ECC-CERT SUB MEDICARE**						
	Beginning Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**		
	Ending Balance:	**$475.30**	**$0.00**	**$0.00**	**$475.30**		

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-3512-7500-81531-1-6131-0000000000	**TEA-C&I CERT E/A: ECC-E/A: CERT**					
		Beginning Balance:	**$661.00**	**$0.00**	**$0.00**	**$661.00**
		Ending Balance:	**$661.00**	**$0.00**	**$0.00**	**$661.00**
25-3512-7500-81531-1-6211-0000000000	**TEA-C&I CERT E/A: ECC-TEA RET**					
		Beginning Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
		Ending Balance:	**$19.40**	**$0.00**	**$0.00**	**$19.40**
25-3512-7500-81531-1-6232-0000000000	**TEA-C&I CERT E/A: ECC-MED TAX**					
		Beginning Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
		Ending Balance:	**$38.80**	**$0.00**	**$0.00**	**$38.80**
25 TEACHERS FUND			**$53,162,133.15**	**$0.00**	**$55,625,373.99**	**-$2,463,240.84**
30-5111-0999-00000-1-6611-0000000000	**DEBT SVC: PRINCIPLE ON BONDS**					
		Beginning Balance:	**$6,370,000.00**	**$0.00**	**$0.00**	**$6,370,000.00**

Journal Entries

Date	Reference	Batch	Description				
03/17/2023	526	23001926	RECLASS PRINCIPAL INTEREST			6,370,000.00	
				Total Journal Entries:		**$6,370,000.00**	
				Ending Balance:	**$6,370,000.00**	**$0.00**	**$6,370,000.00**	**$0.00**
30-5211-0999-00000-1-6621-0000000000	**DEBT SVC: INTEREST ON BONDS**						
				Beginning Balance:	**$2,956,756.00**	**$0.00**	**$0.00**	**$2,956,756.00**

Journal Entries

Date	Reference	Batch	Description				
01/17/2023	454	23001419	NOV INTEREST ENTRIES			1,478,378.13	
03/16/2023	519	23001913	FEB BOK DEBT PYMT			7,816,694.50	
03/17/2023	526	23001926	RECLASS PRINCIPAL INTEREST			-6,370,000.00	
09/07/2023	717	23002696	BOND INTEREST RECLASS			31,683.63	
				Total Journal Entries:		**$2,956,756.26**	
				Ending Balance:	**$2,956,756.00**	**$0.00**	**$2,956,756.26**	**-$0.26**
30-5311-0800-00000-1-6398-0000000000	**DEBT SVC: PROTEST TAX REFUNDS**						
				Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
				Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
30-5311-0800-00000-1-6631-0000000000	**DEBT SVC: PROTEST TAX REFUNDS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
07/12/2022	293	23000075	JULY 2022 UMB ANALYSIS FEES		437.95
08/03/2022	314	23000204	AUGUST 2022 UMB ANALYSIS FEES		452.37
09/06/2022	336	23000429	9/2/22 ANALYSIS FEES FOR SEPTE		452.85
10/05/2022	361	23000660	OCTOBER UMB ANALYSIS FEE-UMB		439.27
11/03/2022	390	23000881	11/2/22 UMB ANALYSIS FEES-NOVE		454.05
12/05/2022	437	23001127	12/2/822 UMB ANALYSIS FEES		440.65
01/05/2023	448	23001332	1/4/23 UMB ANALYSIS FEES		455.80
02/06/2023	477	23001601	2/2/23 UMB ANALYSIS FEES		456.77
03/03/2023	507	23001802	3/2/23 UMB ANALYSIS FEES		414.97
04/05/2023	543	23002031	4/4/23 UMB ANAYSIS CHARGES		458.99
05/03/2023	575	23002243	5/2/23 MAY 2023 ANALYSIS FEES-		445.70
06/02/2023	610	23002471	6/2/23 JUNE UMB ANALYSIS FEES		461.36
			Total Journal Entries:		**$5,370.73**
			Ending Balance:	**$0.00**	**$0.00**	**$5,370.73**	**-$5,370.73**
30-5311-0999-00000-1-6631-0000000000	**DEBT SVC: FEES ON BONDS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2022	1200001375	23001050	936220	23001321	103812	UMB BANK NA	ST CHARLES COPs Srs 2015 Admin Fee 12/1/	1,590.00
08/10/2022	1200000963		925105	23000235	103812	UMB BANK NA	SCSD GOB SERIES 2021 MDDP	318.00
08/10/2022	1200000964		925129	23000235	103812	UMB BANK NA	SCSD GOB SERIES 2017 MDDP	318.00
10/28/2022	1200001191		931514	23000827	103812	UMB BANK NA	2017 DEF ESC GO BONDS SERIES	424.00
02/15/2023	1200001441		~SCSD21-03	23001662	103812	UMB BANK NA	SERIES 2021 MDDP DS SHORTFALL	31,683.63
							Total Payments:	**$34,333.63**

Journal Entries

Date	Reference	Batch	Description	
09/07/2023	717	23002696	BOND INTEREST RECLASS	-31,683.63
			Total Journal Entries:	**-$31,683.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
12/29/2022	23001050		23001321	103812	UMB BANK NA	
					Total Encumbrances:	
					Ending Balance:	**$0.00**	**$0.00**	**$2,650.00**	**-$2,650.00**
30 DEBT SERVICE FUND						**$9,328,256.00**	**$0.00**	**$9,334,776.99**	**-$6,520.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-0800-00021-1-6531-INTLEDLITG	**2021 BOND ADM ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200221		13941	23000299	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:ADM:LED LIGHTING	321.84
09/26/2022	4040000001	VOID	13908	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:ADM:INT LED LIGHTING	298.00
09/26/2022	4040000001	VOID	13899	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:ADM:INT LED LIGHTING	372.00
10/05/2022	1000200471		13807	23000629	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:ADM:LED LIGHTING	298.00
11/16/2022	4040000009		13899	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:ADM:INT LIGHTING	372.00
11/16/2022	4040000009		13908	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:ADM:INT LED LIGHTING	298.00
11/16/2022	4040000001	VOID	13908	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-298.00
11/16/2022	4040000001	VOID	13899	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-372.00
							Total Payments:	**$1,289.84**
							Ending Balance:	**$0.00**	**$0.00**	**$1,289.84**	**-$1,289.84**

40-4031-0805-00021-1-6531-ASPHALT000	**2021 BOND ISSUE:MAIN:IMPRVMTS O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200218		63888	23000299	112282	CLAYTON ENGINEERING C	2021 BOND ISSUE:MAIN:ASPHALT	585.00
							Total Payments:	**$585.00**
							Ending Balance:	**$0.00**	**$0.00**	**$585.00**	**-$585.00**

40-4031-0840-00021-1-6500-BUDGETHOST	**BOND ISSUE 21 CAPITAL OUTLAY BUDGETHOST**				
	Beginning Balance:	**$16,000,000.00**	**$0.00**	**$0.00**	**$16,000,000.00**
	Ending Balance:	**$16,000,000.00**	**$0.00**	**$0.00**	**$16,000,000.00**

40-4031-1050-00021-1-6521-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		17,957.32
			Total Journal Entries:		**$17,957.32**
			Ending Balance:	**$0.00**	**$0.00**	**$17,957.32**	**-$17,957.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1050-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:SCH:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200017		0105663	23000077	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:HVAC REPLACE			2,559.81	
07/27/2022	1000200128		0105679	23000165	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			5,004.21	
08/24/2022	1000200220		0105688	23000299	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:HVAC REPLACE			5,042.52	
10/05/2022	1000200470		0105713	23000629	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			6,958.30	
11/02/2022	4040000007		0105728	23000830	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			1,322.12	
01/19/2023	4040000024		0105775	23001437	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:ARCHITECT FEES			410.09	
							Total Payments:			**$21,297.05**	
							Ending Balance:	**$0.00**	**$0.00**	**$21,297.05**	**-$21,297.05**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1050-00021-1-6531-BLEACHER00	**2021 BOND ARCH FEES SCH:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/19/2023	4040000024		0105779	23001437	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:ARCHITECT FEES			8,250.00	
05/10/2023	4040000057		0105818	23002242	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:BLEACHERS			29,390.25	
05/24/2023	4040000062		0105834	23002378	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:BLEACHERS			3,400.52	
							Total Payments:			**$41,040.77**	
							Ending Balance:	**$0.00**	**$0.00**	**$41,040.77**	**-$41,040.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1050-00021-1-6531-INTLEDLITG	**2021 BOND SCH ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200221		13941	23000299	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:LED LIGHTING	1,838.16
09/26/2022	4040000001	VOID	13908	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:INT LED LIGHTING	1,702.00
09/26/2022	4040000001	VOID	13899	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:INT LED LIGHTING	2,128.00
10/05/2022	1000200471		13807	23000629	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:LED LIGHTING	1,702.00
11/16/2022	4040000009		13899	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:INT LIGHTING	2,128.00
11/16/2022	4040000001	VOID	13908	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-1,702.00
11/16/2022	4040000009		13908	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCH:INT LED LIGHTING	1,702.00
11/16/2022	4040000001	VOID	13899	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-2,128.00
							Total Payments:	**$7,370.16**
							Ending Balance:	**$0.00**	**$0.00**	**$7,370.16**	**-$7,370.16**

40-4031-1050-00021-1-6531-PRESSBOX00	**2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/24/2023	4040000032		0105787	23001748	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:PRESS BOX/BLEACHERS	14,383.25
03/29/2023	4040000043		0105808	23001963	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:PRESSBOX	2,584.40
06/21/2023	4040000068		0105850	23002579	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:ARCHITECT FEES	2,826.18
							Total Payments:	**$19,793.83**
							Ending Balance:	**$0.00**	**$0.00**	**$19,793.83**	**-$19,793.83**

40-4031-1075-00021-1-6521-ASBRSPLIT0	**ASBR SPLIT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	14,109.33
			Total Journal Entries:	**$14,109.33**
			Ending Balance:	**$0.00**	**$0.00**	**$14,109.33**	**-$14,109.33**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1075-00021-1-6521-CHILLER000	**2021 BOND ISSUE:SCW:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2022	4040000001	VOID	13825	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	5,000.00
09/26/2022	4040000001	VOID	13900	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	4,000.00
09/26/2022	4040000001	VOID	13909	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	3,000.00
11/16/2022	4040000009		13825	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	5,000.00
11/16/2022	4040000001	VOID	13825	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-5,000.00
11/16/2022	4040000009		13900	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	4,000.00
11/16/2022	4040000009		13909	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	3,000.00
11/16/2022	4040000001	VOID	13900	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-4,000.00
11/16/2022	4040000001	VOID	13909	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-3,000.00
11/30/2022	4040000011		14027	23001030	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	3,540.00
							Total Payments:	**$15,540.00**
							Ending Balance:	**$0.00**	**$0.00**	**$15,540.00**	**-$15,540.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-3000-00021-1-6531-INTLEDLITG	**2021 BOND DIN ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200221		13941	23000299	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:DIN:LED LIGHTING	1,512.00
09/26/2022	4040000001	VOID	13908	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:DIN:INT LED LIGHTING	1,400.00
09/26/2022	4040000001	VOID	13899	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:DIN:INT LED LIGHTING	1,750.00
10/05/2022	1000200471		13807	23000629	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:DIN:LED LIGHTING	1,400.00
11/16/2022	4040000009		13899	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:DIN:INT LIGHTING	1,750.00
11/16/2022	4040000009		13908	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:DIN:INT LED LIGHTING	1,400.00
11/16/2022	4040000001	VOID	13908	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-1,400.00
11/16/2022	4040000001	VOID	13899	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-1,750.00
							Total Payments:	**$6,062.00**
							Ending Balance:	**$0.00**	**$0.00**	**$6,062.00**	**-$6,062.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4040-00021-1-6521-CLASSRMADD	**2021 BOND ARCH FEES BLK:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2022	4040000021		0105759	23001356	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADD	5,274.41
07/13/2022	1000200017		0105665	23000077	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	29,247.99
08/24/2022	1000200220		0105690	23000299	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	32,080.05
10/05/2022	1000200470		0105715	23000629	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:RECONFIGURE	63,324.85
11/02/2022	4040000007		0105730	23000830	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	44,171.84
11/30/2022	4040000010		0105748	23001030	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:SCHOOL UPGRADES	62,641.98
01/19/2023	4040000024		0105777	23001437	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:ARCHITECT FEES	4,684.44
02/28/2023	4040000032		0105785	23001748	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	4,324.44
03/29/2023	4040000043		0105806	23001963	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADD	3,893.26
05/10/2023	4040000057		0105816	23002242	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:UPRGRADES	5,806.19
05/24/2023	4040000062		0105832	23002378	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	2,716.70
06/21/2023	4040000068		0105848	23002579	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:ARCHITECT FEES	3,190.91
							Total Payments:	**$261,357.06**
							Ending Balance:	**$0.00**	**$0.00**	**$261,357.06**	**-$261,357.06**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4045-00021-1-6521-HVACREPLAC	**2021 BOND ARCH FEES:COV:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	4040000043		0105805	23001963	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:ARCH FEES	1,476.34
05/10/2023	4040000057		010815	23002242	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:HVAC UPGRADES	2,193.67
05/24/2023	4040000062		0105831	23002378	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:HVAC UPGRADES	1,461.15
06/21/2023	4040000068		0105847	23002579	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:ARCHITECT FEES	1,461.16
							Total Payments:	**$6,592.32**
							Ending Balance:	**$0.00**	**$0.00**	**$6,592.32**	**-$6,592.32**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4045-00021-1-6531-HVACREPLAC	**2021 BOND ARCH FEES:COV:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/28/2023	4040000032		0105784	23001748	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:HVAC REPLACEMENT			1,461.16	
							Total Payments:			**$1,461.16**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,461.16**	**-$1,461.16**

40-4031-4045-00021-1-6531-PLMBREPLAC	**2021 BOND ARCH FEES COV:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/19/2023	4040000024		0105776	23001437	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:ARCHITECT FEES			83,509.38	
							Total Payments:			**$83,509.38**	
							Ending Balance:	**$0.00**	**$0.00**	**$83,509.38**	**-$83,509.38**

40-4031-4080-00021-1-6521-HVACREPLAC	**2021 BOND:LIN: ARCH FEES BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/30/2022	4040000010		0105746	23001030	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:HVAC UPGRADES			13,548.60	
01/11/2023	4040000021		0105757	23001356	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:HVAC REPLACEMENT			53,667.63	
							Total Payments:			**$67,216.23**	
							Ending Balance:	**$0.00**	**$0.00**	**$67,216.23**	**-$67,216.23**

40-4031-4080-00021-1-6521-KITCHEN000	**2021 BOND ARCH FEES:LIN:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/29/2023	4040000043		0105803	23001963	108455	DICKINSON HUSSMAN AR	2021 BOND ARCH FEES:LIN:KITCHEN			30,282.10	
05/10/2023	4040000057		0105813	23002242	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:UPGRADES			13,608.51	
05/24/2023	4040000062		0105829	23002378	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:UPGRADES			31,074.57	
06/21/2023	4040000068		0105845	23002579	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:KITCHEN			21,323.67	
							Total Payments:			**$96,288.85**	
							Ending Balance:	**$0.00**	**$0.00**	**$96,288.85**	**-$96,288.85**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4080-00021-1-6531-PLAYGRND00	**2021 BOND LIN:ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/19/2023	4040000024		0105773	23001437	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:ARCHITECT FEES	22,854.69
							Total Payments:	**$22,854.69**
							Ending Balance:	**$0.00** **$0.00** **$22,854.69** **-$22,854.69**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4120-00021-1-6521-INTRECON00	**2021 BOND ARCH FEES MON:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200017		0105662	23000077	108455	DICKINSON HUSSMAN AR	2021BOND ISSUE:MON:INTERIOR RECONFIGURE	29,271.54
07/27/2022	1000200128		0105678	23000165	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE	11,265.96
08/24/2022	1000200220		0105687	23000299	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTERIOR RECONSTRUCT	17,881.75
10/05/2022	1000200470		0105712	23000629	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTRECON00	2,933.88
11/02/2022	4040000007		0105727	23000830	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE	1,868.83
01/11/2023	4040000021		0105758	23001356	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE	75,230.92
01/11/2023	4040000021		0105745	23001356	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE	37,364.71
02/28/2023	4040000032		0105783	23001748	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:PHASE II	4,045.59
03/29/2023	4040000043		0105804	23001963	108455	DICKINSON HUSSMAN AR	2021 BOND ARCH FEES:MON:INTERIOR RECON	2,915.89
05/10/2023	4040000057		0105814	23002242	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:PHASE II	4,284.55
05/24/2023	4040000062		0105830	23002378	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:PHASE II	2,880.64
06/21/2023	4040000068		0105846	23002579	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:ARCHITECT FEES	2,914.03
							Total Payments:	**$192,858.29**
							Ending Balance:	**$0.00** **$0.00** **$192,858.29** **-$192,858.29**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4120-00021-1-6531-PLAYGROUND	**2021 BOND ARCH FEES MON:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/19/2023	4040000024		0105774	23001437	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:ARCHITECT FEES	2,994.49
							Total Payments:	**$2,994.49**
							Ending Balance:	**$0.00** **$0.00** **$2,994.49** **-$2,994.49**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4140-00021-1-6531-INTLEDLITG	**2021 BOND NUL ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200221		13941	23000299	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:NUL:LED LIGHTING	648.00
09/26/2022	4040000001	VOID	13908	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:NUL:INT LED LIGHTING	600.00
09/26/2022	4040000001	VOID	13899	23000520	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:NUL:INT LED LIGHTING	750.00
10/05/2022	1000200471		13807	23000629	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:NUL:LED LIGHTING	600.00
11/16/2022	4040000009		13899	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:NUL:INT LIGHTING	750.00
11/16/2022	4040000009		13908	23001000	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:NUL:INT LED LIGHTING	600.00
11/16/2022	4040000001	VOID	13908	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-600.00
11/16/2022	4040000001	VOID	13899	23001001	115094	FACILITY SOLUTIONS GRO	VOID CHECK AND RE-ISSUE	-750.00
							Total Payments:	**$2,598.00**
							Ending Balance:	**$0.00**	**$0.00**	**$2,598.00**	**-$2,598.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4140-00021-1-6531-STRMSHELTR	**2021 BOND ARCH FEES NUL:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2022	1000200470		0105717	23000629	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:STRMSHELTER	52,714.30
11/02/2022	4040000007		0105732	23000830	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:STORM SHELTER	26,182.12
01/19/2023	4040000024		0105778	23001437	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:ARCHITECT FEES	150,780.10
02/28/2023	4040000032		0105786	23001748	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:UPGRADES	62,997.28
03/29/2023	4040000043		0105807	23001963	108455	DICKINSON HUSSMAN AR	2021 BOND ARCH FEES:NUL:STORM SHELTER	209,425.00
05/10/2023	4040000057		0105817	23002242	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:UPGRADES	7,348.20
05/24/2023	4040000062		0105833	23002378	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:STORM SHELTER	5,197.21
06/21/2023	4040000068		0105849	23002579	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:ARCHITECT FEES	6,990.59
							Total Payments:	**$521,634.80**
							Ending Balance:	**$0.00**	**$0.00**	**$521,634.80**	**-$521,634.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0800-00021-1-6531-INTLEDLITG	**2021 BOND ISSUE FEES ADM:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:ADM:LED LIGHTING	3,600.55
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:ADM:LED LIGHTING	4,653.77
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE	-3,600.55
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE	-4,653.77
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:ADM:LED LIGHTING	3,600.55
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:ADM:LED LIGHTING	4,653.77
							Total Payments:	**$8,254.32**
							Ending Balance:	**$0.00** **$0.00** **$8,254.32** **-$8,254.32**
40-4051-0805-00021-1-6531-DATACENTER	**2021 BOND ISSUE:MAINT:IMPROV O/T BLDG**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1000200195		N000151217	23000239	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAINT:DATA CENTER	104,000.00
02/28/2023	4040000033		N000196369	23001748	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAIN:DATA CENTER	7,618.08
03/16/2023	4040000039		N000199557	23001848	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAIN:DATA CENTER	3,793.58
03/29/2023	4040000044		N000200590	23001963	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAIN:DATA CENTER	23,490.11
04/06/2023	4040000048		N000174183	23002018	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAIN:DATA CENTER	29,355.51
05/24/2023	4040000064		N000210403	23002378	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAIN:DATA CENTER	17,400.88
							Total Payments:	**$185,658.16**
							Ending Balance:	**$0.00** **$0.00** **$185,658.16** **-$185,658.16**
40-4051-0805-00021-1-6531-FENCING000	**2021 BOND ISSUE:MAIN:IMPRVMNTS O/T BLDG**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2022	1000200219	22001659	87207	23000299	150185	COLLINS & HERMANN, INC	FURNISH AND INSTALLATION OF CHAIN LINK F	70,677.00
							Total Payments:	**$70,677.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/24/2022	22001659		23000299	150185	COLLINS & HERMANN, INC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$70,677.00** **-$70,677.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0805-00021-1-6541-LOCKSYSTEM	**2021 BOND ISSUE: FACILITY LOCK SYSTEM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/24/2022	1000200222		40250-1F	23000299	116365	HANENKAMP ELECTRIC C	2021 BOND ISSUE:MAIN:LOCKSYSTEM			4,846.00	
							Total Payments:			**$4,846.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
05/02/2023	22000238		23002237	104095	OVERHEAD DOOR COMPANY OF ST LO				
06/22/2023	22000652		23002612	104095	OVERHEAD DOOR COMPANY OF ST LO				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$4,846.00**	**-$4,846.00**
40-4051-1050-00021-1-6521-ASBRSPLIT0					**ASBR 1100-0125 SPLIT TO SCH-SCW**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					1,652,069.21	
					Total Journal Entries:			**$1,652,069.21**	
					Ending Balance:	**$0.00**	**$0.00**	**$1,652,069.21**	**-$1,652,069.21**
40-4051-1050-00021-1-6521-HVACREPLAC					**2021 BOND ISSUE:SCH:BUILDING**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/13/2022	1000200019		07-12-2022_	23000077	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACE			452,960.00	
08/10/2022	1000200193		08-10-2022_	23000239	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			262,152.50	
09/07/2022	1000200318		09-07-2022_	23000436	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			463,552.50	
10/05/2022	1000200475		09-30-2022_	23000629	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			103,255.50	
01/11/2023	4040000022		01-06-2023_	23001356	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			184,965.00	
02/15/2023	4040000028		02-06-2023_	23001604	103331	INTEGRATED FACILITY SE	2021 BOND ISSUE:SCH:HVAC REPLACEMENT			175,442.00	
							Total Payments:			**$1,642,327.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,642,327.50**	**-$1,642,327.50**
40-4051-1050-00021-1-6531-ASBRSPLIT0					**ASBR 1100-0125 SPLIT TO SCH-SCW**						
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP					1,822.80	
					Total Journal Entries:			**$1,822.80**	
					Ending Balance:	**$0.00**	**$0.00**	**$1,822.80**	**-$1,822.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1050-00021-1-6531-BLEACHER00	**2021 BOND ISSUE:SCH:IMPRVMNTS:O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/27/2022	1000200127		INV-1017347	23000165	113835	CARROLL SEATING COMPA	2021 BOND ISSUE:SCH:BLEACHER REPLACEMENT			120,000.00	
04/19/2023	4040000051	23001201	23-0376	23002117	150582	INDUSTRIAL SHELVING SY	LOT ALL WELDED ATHLETIC LOCKERS			111,760.00	
							Total Payments:			**$231,760.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
04/19/2023	23001201		23002117	150582	INDUSTRIAL SHELVING SYSTEMS, I				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$231,760.00**	**-$231,760.00**

40-4051-1050-00021-1-6531-INTLEDLITG	**2021 BOND ISSUE FEES SCH:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH:LED LIGHTING			20,564.23	
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH:LED LIGHTING			26,579.59	
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE			-20,564.23	
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE			-26,579.59	
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH:LED LIGHTING			20,564.23	
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:SCH:LED LIGHTING			26,579.59	
							Total Payments:			**$47,143.82**	
							Ending Balance:	**$0.00**	**$0.00**	**$47,143.82**	**-$47,143.82**

40-4051-1075-00021-1-6521-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,298,054.39	
			Total Journal Entries:			**$1,298,054.39**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,298,054.39**	**-$1,298,054.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1075-00021-1-6521-CHILLER000	**2021 BOND ISSUE:SCW:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1000200197		08-10-2022_	23000239	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER UPGRADES	26,853.14
12/02/2022	4040000013		11-29-2022_	23001077	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER UPGRADES	337,326.72
12/02/2022	4040000013		11-29-2022_	23001077	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER UPGRADES	27,022.27
12/02/2022	4040000013		11-29-2022_	23001077	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER UPGRADES	25,757.96
03/16/2023	4040000040		03-10-2023_	23001848	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER	131,554.23
03/16/2023	4040000040		03-10-2023_	23001848	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER	233,898.00
04/19/2023	4040000053		04-18-2023_	23002117	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER	89,991.39
05/10/2023	4040000060		05-03-2023_	23002242	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER UPGRADES	81,645.19
							Total Payments:	**$954,048.90**
							Ending Balance:	**$0.00**	**$0.00**	**$954,048.90**	**-$954,048.90**

40-4051-1075-00021-1-6531-ASBRSPLIT0	**ASBR SPLIT**					
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,432.20
			Total Journal Entries:	**$1,432.20**
			Ending Balance:	**$0.00**	**$0.00**	**$1,432.20**	**-$1,432.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1075-00021-1-6531-UPGRADLITG	**2021 BOND ISSUE:SCW:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200023		6540-3A	23000077	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADES			214,700.00	
08/10/2022	1000200194		6540-4A	23000239	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADES			511,100.00	
12/02/2022	4040000012		6540-5A	23001077	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADES			166,509.35	
12/02/2022	4040000012		6540-6A	23001077	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADES			3,391.50	
01/19/2023	4040000025		6540-8A	23001437	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADES			63,078.60	
03/16/2023	4040000036		6540-7A	23001848	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADES			108,280.54	
03/16/2023	4040000036		6540-9A	23001848	150168	KAY BEE ELECTRIC COMP	2021 BOND ISSUE:SCW:LIGHTING UPGRADES			47,425.01	
							Total Payments:			**$1,114,485.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,114,485.00**	**-$1,114,485.00**
40-4051-3000-00021-1-6531-INTLEDLITG			**2021 BOND ISSUE FEES DIN:IMPROV O/T BLDG**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DIN:LED LIGHTING			16,915.35	
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DIN:LED LIGHTING			21,863.35	
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE			-16,915.35	
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE			-21,863.35	
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DIN:LED LIGHTING			16,915.35	
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:DIN:LED LIGHTING			21,863.35	
							Total Payments:			**$38,778.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$38,778.70**	**-$38,778.70**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4040-00021-1-6521-CLASSRMADD	**2021 BOND ISSUE:BLK:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2022	4040000015	23000656	21307	23001182	150485	TSI GLOBAL COMPANIES L	BUILDING ENTRY LOCATION PROJECT-MATERIAL	1,818.75
12/15/2022	4040000019	23000656	21438	23001251	150485	TSI GLOBAL COMPANIES L	BUILDING ENTRY LOCATION PROJECT-MATERIAL	10,812.50
12/15/2022	4040000017		12-16-2022_	23001251	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:ADDITION/RECONFIG	36,294.33
01/19/2023	4040000023		01-18-2023_	23001437	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	87,869.30
02/06/2023	4040000027		02-06-2023_	23001604	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	53,000.50
03/16/2023	4040000034		03-10-2023_	23001848	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:UPGRAGES	200,816.87
03/16/2023	4040000038		00865741	23001848	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:BLK:UPGRADES	1,968.00
04/19/2023	4040000052		00870186	23002117	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	120.00
04/19/2023	4040000050		04-18-2023_	23002117	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	158,549.20
05/10/2023	4040000055		05-03-2023_	23002242	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	249,545.05
05/10/2023	4040000059		22702	23002242	150485	TSI GLOBAL COMPANIES L	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	5,664.00
05/24/2023	4040000063		00874622	23002378	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	1,922.00
06/21/2023	4040000067		06-16-2023_	23002579	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION	325,404.49
							Total Payments:	**$1,133,784.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2022	23000656		23001251	150485	TSI GLOBAL COMPANIES LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,133,784.99**	**-$1,133,784.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4045-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:COV:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/16/2023	4040000035		03-10-2023_	23001848	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC UPGRADES			21,375.00	
04/06/2023	4040000046		04-04-2023_	23002018	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC REPLAC			31,350.00	
							Total Payments:			**$52,725.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$52,725.00**	**-$52,725.00**
40-4051-4060-00021-1-6531-0000000000							**2021 BOND ISSUE:HAR:IMPROV O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/10/2023	4040000054	23111	DEP	23002242	116487	ABCREATIVE INC	2021 BOND ISSUE:HAR:PLAYGROUND			76,371.01	
05/10/2023	4040000058		05-03-2023_	23002242	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:AUTOMATION			59,118.50	
							Total Payments:			**$135,489.51**	
							Ending Balance:	**$0.00**	**$0.00**	**$135,489.51**	**-$135,489.51**
40-4051-4080-00021-1-6521-HVACREPLAC							**2021 BOND ISSUE:LIN:BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/12/2023	4040000066		06-08-2023_	23002523	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:HVAC REPLACEMENT			58,036.05	
							Total Payments:			**$58,036.05**	
							Ending Balance:	**$0.00**	**$0.00**	**$58,036.05**	**-$58,036.05**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4120-00021-1-6521-INTRECON00	**2021 BOND ISSUE:MON:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1000200027		2021229	23000077	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			43,080.00	
07/13/2022	1000200027		2021230	23000077	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			8,960.00	
07/13/2022	1000200027		2021231	23000077	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			27,362.00	
07/13/2022	1000200038		07-12-2022_	23000077	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			1,308,235.50	
08/25/2022	1000200279		08-25-2022_	23000360	112064	WACHTER INC.	2021 BOND ISSUE: MON ENTRY RECONF			1,432,062.70	
09/07/2022	1000200327		09-07-2022_	23000436	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			939,013.25	
09/26/2022	4040000003		00838344	23000520	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			2,439.98	
10/19/2022	4040000006		10-18-2022_	23000748	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			420,561.72	
11/16/2022	4040000008		11-14-2022_	23000975	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			55,000.00	
01/19/2023	4040000026		22787-01	23001437	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			52.00	
01/19/2023	4040000026		01-18-2023_	23001437	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			20,000.00	
02/15/2023	4040000029		02-06-2023_	23001604	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIG			47,079.15	
02/21/2023	4040000030		02719	23001705	115460	INTERSTATE REST LLC/FIR	2021 BOND ISSUE:MON:INTERIOR RECON			29,428.20	
03/16/2023	4040000037		BAR/262-404	23001848	104095	OVERHEAD DOOR COMPA	2021 BOND ISSUE:MON:RE-KEY			37,316.69	
03/16/2023	4040000041		03-10-2023_	23001848	112064	WACHTER INC.	2021 BOND ISSUE:MON:PHASE II			8,269.75	
04/06/2023	4040000049		04-04-2023_	23002018	112064	WACHTER INC.	2021 BOND ISSUE:MON:PHASE II			10,271.40	
05/10/2023	4040000061		05-03-2023_	23002242	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			49,050.40	
06/21/2023	4040000070		06-16-2023_	23002579	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE			44,457.15	
							Total Payments:			**$4,482,639.89**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,482,639.89**	**-$4,482,639.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4120-00021-1-6531-SIGNAGE000	**2021 BOND ISSUE:MON:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2022	4040000014	VOID	22/73864	23001182	150543	BANACOM SIGNS OF MISS	2021 BOND ISSUE:MON:SIGNAGE	3,795.00
01/10/2023	4040000014	VOID	22/73864	23001381	150543	BANACOM SIGNS OF MISS	Void Check	-3,795.00
01/11/2023	4040000020		22/73864	23001356	150543	BANACOM SIGNS OF MISS	2021 BOND ISSUE:MON:SIGNAGE	3,795.00
							Total Payments:	**$3,795.00**
							Ending Balance:	**$0.00** **$0.00** **$3,795.00** **-$3,795.00**

40-4051-4140-00021-1-6521-CLASSRMADD			**2021 BOND ISSUE:NULL:BLDG**							
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/06/2023	4040000047		04-04-2023_	23002018	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	97,213.02
06/12/2023	4040000065		06-08-2023_	23002523	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	292,229.50
06/21/2023	4040000069		2021851	23002579	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	26,130.49
							Total Payments:	**$415,573.01**
							Ending Balance:	**$0.00** **$0.00** **$415,573.01** **-$415,573.01**

40-4051-4140-00021-1-6531-INTLEDLITG			**2021 BOND ISSUE FEES NUL:IMPROV O/T BLDG**							
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL:LED LIGHTING	7,249.43
07/13/2022	1000200035	VOID	07-12-2022_	23000077	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL:LED LIGHTING	9,370.00
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE	-7,249.43
09/30/2022	1000200035	VOID	07-12-2022_	23000630	116317	STREIB ELECTRIC COMPA	VOID CHECK- LOST/REISSUE	-9,370.00
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL:LED LIGHTING	7,249.43
10/05/2022	1000200479		07-12-2022_	23000629	116317	STREIB ELECTRIC COMPA	2021 BOND ISSUE:NUL:LED LIGHTING	9,370.00
							Total Payments:	**$16,619.43**
							Ending Balance:	**$0.00** **$0.00** **$16,619.43** **-$16,619.43**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4091-0840-00021-1-6591-0000000000	**BOND I 21-OTHER EXP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
12/30/2022 488 23001658	DEC 2022 UMB CONSTR ACCT CKS C			750,094.14	
01/17/2023 457 23001419	CONSTRUCTION INTEREST			989,445.68	
01/31/2023 505 23001793	REVERSE JUL-DEC CONSTR ACT POS			-1,739,539.82	
08/15/2023 690 23002687	FUND 40 WRONG ACCT			3,357.57	
	Total Journal Entries:			**$3,357.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,357.57**	**-$3,357.57**
40 BOND ISSUE FUND		**$16,000,000.00**	**$0.00**	**$14,957,789.02**	**$1,042,210.98**
55-0000-0000-00000-0-6708-0000000000	**FS-TRANSF EOY GEN TO FS- FREE TRANSFER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
09/05/2023 711 23002692	FS-STUD ACT-CAP FREE TRANSFERS			11,249.96	
	Total Journal Entries:			**$11,249.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,249.96**	**-$11,249.96**
55-2561-0880-00000-1-6151-0000000000	**FOOD SRVC-SALARIES-CLASSIFIED**				
	Beginning Balance:	**$18,106.00**	**$0.00**	**$0.00**	**$18,106.00**
Payroll					
Date Reference Batch	**Description**				
07/05/2022 070522PR 23000015	07052022 PR			812.57	
07/20/2022 299 23000111	PR LABOR DI			820.05	
08/05/2022 315 23000208	PR LABOR DI			803.73	
08/20/2022 327 23000297	PR LABOR DI			812.18	
09/02/2022 333 23000398	PR LABOR DI			958.63	
09/19/2022 347 23000525	PR LABOR DI			819.64	
10/04/2022 358 23000651	PR Labor Dist			818.95	
10/19/2022 380 23000757	PR LABOR DI			826.97	
11/03/2022 391 23000887	PR LABOR DI			852.82	
	Total Payroll:			**$7,525.54**	
	Ending Balance:	**$18,106.00**	**$0.00**	**$7,525.54**	**$10,580.46**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2561-0880-00000-1-6221-0000000000	**FOOD SRVC-PAYROLL-FRINGE**				
	Beginning Balance:	**$1,382.25**	**$0.00**	**$0.00**	**$1,382.25**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				70.19	
07/20/2022 299 23000111 PR LABOR DI				70.70	
08/05/2022 315 23000208 PR LABOR DI				69.59	
08/20/2022 327 23000297 PR LABOR DI				70.16	
09/02/2022 333 23000398 PR LABOR DI				80.22	
09/19/2022 347 23000525 PR LABOR DI				70.67	
10/04/2022 358 23000651 PR Labor Dist				70.64	
10/19/2022 380 23000757 PR LABOR DI				71.17	
11/03/2022 391 23000887 PR LABOR DI				72.95	
	Total Payroll:			**$646.29**	
	Ending Balance:	**$1,382.25**	**$0.00**	**$646.29**	**$735.96**
55-2561-0880-00000-1-6231-0000000000	**FOOD SRVC-PAYROLL-SSN INS TAX**				
	Beginning Balance:	**$1,089.31**	**$0.00**	**$0.00**	**$1,089.31**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				52.88	
	Total Payroll:			**$52.88**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				16.99	
	Total Journal Entries:			**$16.99**	
	Ending Balance:	**$1,089.31**	**$0.00**	**$69.87**	**$1,019.44**
55-2561-0880-00000-1-6232-0000000000	**FOOD SRVC-PAYROLL-MED INS TAX**				
	Beginning Balance:	**$255.11**	**$0.00**	**$0.00**	**$255.11**
Payroll					
Date Reference Batch Description					
11/03/2022 391 23000887 PR LABOR DI				12.37	
	Total Payroll:			**$12.37**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.37	
	Total Journal Entries:			**$4.37**	
	Ending Balance:	**$255.11**	**$0.00**	**$16.74**	**$238.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2561-0880-00000-1-6241-0000000000	**FOOD SRVC-PAYROLL-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$2,619.97**	**$0.00**	**$0.00**	**$2,619.97**
Payroll					
Date Reference Batch Description					
07/05/2022 070522PR 23000015 07052022 PR				273.43	
07/20/2022 299 23000111 PR LABOR DI				274.00	
08/05/2022 315 23000208 PR LABOR DI				272.75	
08/20/2022 327 23000297 PR LABOR DI				273.37	
09/02/2022 333 23000398 PR LABOR DI				284.57	
09/19/2022 347 23000525 PR LABOR DI				273.93	
10/04/2022 358 23000651 PR Labor Dist				273.88	
10/19/2022 380 23000757 PR LABOR DI				274.53	
11/03/2022 391 23000887 PR LABOR DI				211.22	
	Total Payroll:			**$2,411.68**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				782.27	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-16.99	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-4.37	
	Total Journal Entries:			**$760.91**	
	Ending Balance:	**$2,619.97**	**$0.00**	**$3,172.59**	**-$552.62**
55-2561-1075-00000-1-6151-0000000000	**FOOD SRVC-SALARIES-CLASSIFIED-SCW**				
	Beginning Balance:	**$24,587.00**	**$0.00**	**$0.00**	**$24,587.00**
	Ending Balance:	**$24,587.00**	**$0.00**	**$0.00**	**$24,587.00**
55-2561-1075-00000-1-6221-0000000000	**FOOD SRVC-PAYROLL-FRINGE-SCW**				
	Beginning Balance:	**$2,315.39**	**$0.00**	**$0.00**	**$2,315.39**
	Ending Balance:	**$2,315.39**	**$0.00**	**$0.00**	**$2,315.39**
55-2561-1075-00000-1-6231-0000000000	**FOOD SRVC-PAYROLL-SSN INS TAX-SCW**				
	Beginning Balance:	**$1,479.25**	**$0.00**	**$0.00**	**$1,479.25**
	Ending Balance:	**$1,479.25**	**$0.00**	**$0.00**	**$1,479.25**
55-2561-1075-00000-1-6232-0000000000	**FOOD SRVC-PAYROLL-MED INS TAX-SCW**				
	Beginning Balance:	**$346.29**	**$0.00**	**$0.00**	**$346.29**
	Ending Balance:	**$346.29**	**$0.00**	**$0.00**	**$346.29**
55-2561-1075-00000-1-6241-0000000000	**FOOD SRVC-PAYROLL-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$9,943.47**	**$0.00**	**$0.00**	**$9,943.47**
	Ending Balance:	**$9,943.47**	**$0.00**	**$0.00**	**$9,943.47**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6319-0000000000	**FOOD SRVC-UMB ANALYSIS FEES**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Journal Entries

Date	Reference	Batch	Description		
07/12/2022	293	23000075	JULY 2022 UMB ANALYSIS FEES		164.23
08/03/2022	314	23000204	AUGUST 2022 UMB ANALYSIS FEES		161.49
09/06/2022	336	23000429	9/2/22 ANALYSIS FEES FOR SEPTE		257.59
10/05/2022	361	23000660	OCTOBER UMB ANALYSIS FEE-UMB		517.45
11/03/2022	390	23000881	11/2/22 UMB ANALYSIS FEES-NOVE		578.16
12/05/2022	437	23001127	12/2/822 UMB ANALYSIS FEES		461.42
01/05/2023	448	23001332	1/4/23 UMB ANALYSIS FEES		430.16
02/06/2023	477	23001601	2/2/23 UMB ANALYSIS FEES		461.82
03/03/2023	507	23001802	3/2/23 UMB ANALYSIS FEES		434.36
04/05/2023	543	23002031	4/4/23 UMB ANAYSIS CHARGES		485.37
05/03/2023	575	23002243	5/2/23 MAY 2023 ANALYSIS FEES-		451.35
06/02/2023	610	23002471	6/2/23 JUNE UMB ANALYSIS FEES		582.03
			Total Journal Entries:		**$4,985.43**

	Ending Balance:	**$5,000.00**	**$0.00**	**$4,985.43**	**$14.57**
55-2562-0880-00000-1-6337-0000000000	**FOOD SRVC-TECH REPAIRS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/28/2023	23001357		23002645	150587	HEARTLAND PAYMENT SYSTEMS LLC				
					Total Encumbrances:				
					Ending Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
55-2562-0880-00000-1-6361-0000000000					**FOOD SRVC-COMMUNICATION**				
					Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/31/2022	1000200624		W4535	23000678	113190	PRESORT INC	SEPTEMBER 2022 PRESORT		0.52
02/28/2023	1000201340		W4718	23001629	113190	PRESORT INC	JANUARY 2023 PRESORT		0.53
							Total Payments:		**$1.05**
							Ending Balance:	**$1,500.00**	**$0.00**	**$1.05**	**$1,498.95**
55-2562-0880-00000-1-6363-0000000000						**FOOD SRVC-PRINTING & BINDING**					
						Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Journal Entries

Date	Reference	Batch	Description		
10/31/2022	538	23001986	OCTOBER 2022 PRINT SHOP CHARGE		1.96
11/30/2022	539	23001989	NOVEMBER 2022 PRINT SHOP CHARG		8.80
			Total Journal Entries:		**$10.76**
			Ending Balance:	**$250.00**	**$0.00**	**$10.76**	**$239.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6391-0000000000	**FOOD SRVC-OTHER PURCH SRVCS**				
	Beginning Balance:	**$1,573,340.00**	**$0.00**	**$0.00**	**$1,573,340.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1200000883		X087910922	23000122	109655	CHARTWELLS	MONTHLY NETOP COST JUNE 2022	37,124.53
09/07/2022	1200001040		X087911022	23000318	109655	CHARTWELLS	MONTHLY NETOP COST JULY 2022	31,166.95
09/14/2022	1200001055		X087911122	23000488	109655	CHARTWELLS	MONTHLY NETOP COST AUGUST 2022	182,443.73
10/19/2022	1200001154		X087911222	23000742	109655	CHARTWELLS	MONTHLY NETOP COST SEPT 2022	254,588.78
01/25/2023	1200001376		X087910123	23001443	109655	CHARTWELLS	MONTHLY NET OPERATING COST OCT 2022	189,419.73
01/25/2023	1200001377		X087910223	23001443	109655	CHARTWELLS	MONTHLY NET OPERATING COST NOV 2022	209,015.07
01/25/2023	1200001378		X087910323	23001443	109655	CHARTWELLS	MONTHLY NET OPERATING COST DEC 2022	197,464.61
02/22/2023	1200001443		X087910423	23001673	109655	CHARTWELLS	MONTHLY NET OP COST JANUARY 2023	224,832.21
03/13/2023	1200001503		X087910523	23001863	109655	CHARTWELLS	MONTHLY NET OP COST FEB 2023	218,959.02
04/26/2023	1200001597		X087910623	23002144	109655	CHARTWELLS	MONTHLY NET OP COST MARCH 2023	211,284.48
05/24/2023	1200001638		X087910723	23002338	109655	CHARTWELLS	MONTHLY NET OP COST APRIL 2023	220,411.59
06/13/2023	1200001700		X087910823	23002493	109655	CHARTWELLS	MONTHLY NET OP COST MAY 2023	201,848.38
							Total Payments:	**$2,178,559.08**
							Ending Balance:	**$1,573,340.00**	**$0.00**	**$2,178,559.08**	**-$605,219.08**

55-2562-0880-00000-1-6411-0000000000	**FOOD SRVC-Gen Supplies**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2022	1200001241		08-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Envelopes	115.30
							Total Payments:	**$115.30**
							Ending Balance:	**$500.00**	**$0.00**	**$115.30**	**$384.70**

55-2562-0880-00000-1-6412-0000000000	**FOOD SRVC-Tech Sup/CTP Adm Costs**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/13/2023	1200001608		03-13-2023_	23002262	9100148	AMAZON.COM (P-CARD)	3 40IN TVS	809.64
							Total Payments:	**$809.64**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
07/25/2022	23000023		23000156	109566	TYLER TECHNOLOGIES INC		
						Total Encumbrances:	
						Ending Balance:	**$1,000.00**	**$0.00**	**$809.64**	**$190.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6491-0000000000	**FOOD SRVC-Other Supp Mat**				
	Beginning Balance:	**$39,000.00**	**$0.00**	**$0.00**	**$39,000.00**
Payments					
05/30/2023 1000201745	CHARTWELLS DONATION			10,000.00	
	Total Payments:			**$10,000.00**	
	Ending Balance:	**$39,000.00**	**$0.00**	**$10,000.00**	**$29,000.00**
55-2562-0880-00000-1-6541-0000000000	**FOOD SRVC-Equip Non-Inst**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payments					
09/07/2022 1000200316 22001703 INV41362 23000436 107769 EDUCATIONPLUS	POPCORN, WALL SAVER			11,249.96	
	Total Payments:			**$11,249.96**	
Journal Entries					
09/05/2023 711 23002692	FS-STUD ACT-CAP FREE TRANSFERS			-11,249.96	
	Total Journal Entries:			**-$11,249.96**	
Encumbrances					
09/07/2022 22001703 23000436 107769	EDUCATIONPLUS				
06/26/2023 23002296 23002627 103163	FORD HOTEL SUPPLY COMPANY INC				
	Total Encumbrances:				
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
55-2562-0880-00010-1-6491-0000000000	**FOOD S- CONTINGENCY OTHER SUPPLIES**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
55 FOOD SERVICE FUND		**$1,709,714.04**	**$0.00**	**$2,217,162.25**	**-$507,448.21**
60-0000-0000-00000-0-6709-0000000000	**SA-TRANSF EOY GEN TO SA- FREE TRANSFER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
09/05/2023 711 23002692	FS-STUD ACT-CAP FREE TRANSFERS			9,617.00	
	Total Journal Entries:			**$9,617.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,617.00**	**-$9,617.00**
60-1411-0125-00000-1-6300-BUDGETHOST	**BUDGET HOST: SUCC SA 6300 PURCH SRVC**				
	Beginning Balance:	**$161.00**	**$0.00**	**$0.00**	**$161.00**
	Ending Balance:	**$161.00**	**$0.00**	**$0.00**	**$161.00**
60-1411-0125-00000-1-6400-BUDGETHOST	**BUDGET HOST: SUCC SA 6400 SUPPLIES**				
	Beginning Balance:	**$1,339.00**	**$0.00**	**$0.00**	**$1,339.00**
	Ending Balance:	**$1,339.00**	**$0.00**	**$0.00**	**$1,339.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCH SA 6300 PURCH SRVC**				
	Beginning Balance:	**$50,189.00**	**$0.00**	**$0.00**	**$50,189.00**
	Ending Balance:	**$50,189.00**	**$0.00**	**$0.00**	**$50,189.00**
60-1411-1050-00000-1-6319-ADGENERAL0	**STUD ACT SCH: AD GENERAL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
09/07/2022 337 23000445 AUGUST 2022 REVTRAK FEES				5.43	
	Total Journal Entries:			**$5.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.43**	**-$5.43**
60-1411-1050-00000-1-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/14/2023 807 23700007 22-23 ASBR SPLIT EXP				930.27	
	Total Journal Entries:			**$930.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$930.27**	**-$930.27**
60-1411-1050-00000-1-6319-BAND000000	**STUD ACT SCH: BAND OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
09/07/2022 337 23000445 AUGUST 2022 REVTRAK FEES				19.13	
05/31/2023 614 23002501 MAY 2023 REVTRAK FEES				5.21	
	Total Journal Entries:			**$24.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.34**	**-$24.34**
60-1411-1050-00000-1-6319-BOOKSTORE0	**STUD ACT SCH: BOOKSTORE OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
09/07/2022 337 23000445 AUGUST 2022 REVTRAK FEES				1.63	
	Total Journal Entries:			**$1.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.63**	**-$1.63**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6319-DECAACCT00	**STUD ACT SCH: DECA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			0.72	
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES			14.19	
12/07/2022	440	23001169	NOVEMBER 2022 REVTRAK CHARGES			16.95	
01/06/2023	450	23001344	DECEMBER 2022 REVTRAK CHARGES			7.54	
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES			12.64	
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES			9.03	
04/12/2023	548	23002078	MARCH 2023 REVTRAK FEES			3.73	
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES			9.01	
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES			11.51	
			Total Journal Entries:			**$85.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$85.32**	**-$85.32**

60-1411-1050-00000-1-6319-GALLEYACCT	**STUD ACT SCH: GALLEY OTH PROF SRVS**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
07/29/2022	316	23000213	JULY 2022 REVTRAK FEES			0.36	
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			1.09	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES			23.82	
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES			40.34	
12/07/2022	440	23001169	NOVEMBER 2022 REVTRAK CHARGES			33.35	
01/06/2023	450	23001344	DECEMBER 2022 REVTRAK CHARGES			20.76	
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES			19.65	
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES			29.30	
04/12/2023	548	23002078	MARCH 2023 REVTRAK FEES			21.94	
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES			27.15	
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES			20.53	
			Total Journal Entries:			**$238.29**	
			Ending Balance:	**$0.00**	**$0.00**	**$238.29**	**-$238.29**

60-1411-1050-00000-1-6319-LIBRARY000	**STUD ACT SCH: LIBRARY OTH PROF SRVS**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			17.51	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES			0.65	
			Total Journal Entries:			**$18.16**	
			Ending Balance:	**$0.00**	**$0.00**	**$18.16**	**-$18.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6319-PUBLICATNS	**STUD ACT SCH: PUBLICATIONS OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			9.10	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES			3.59	
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES			1.81	
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES			4.31	
			Total Journal Entries:			**$18.81**	
			Ending Balance:	**$0.00**	**$0.00**	**$18.81**	**-$18.81**
60-1411-1050-00000-1-6319-SODAACCT00	**STUD ACT SCH: SODA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/21/2022	1200001500		12-21-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P PAPA JOHNS XMAS			137.96	
12/21/2022	1200001500		12-21-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P PAPA JOHNS XMAS			137.96	
							Total Payments:			**$275.92**	
							Ending Balance:	**$0.00**	**$0.00**	**$275.92**	**-$275.92**
60-1411-1050-00000-1-6319-TECHEDUC00	**STUD ACT SCH: TECH EDUC OTH PROF SRVS**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			19.20	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES			1.97	
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES			4.33	
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES			1.08	
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES			4.31	
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES			2.15	
			Total Journal Entries:			**$33.04**	
			Ending Balance:	**$0.00**	**$0.00**	**$33.04**	**-$33.04**
60-1411-1050-00000-1-6319-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC OTH PROF SRVS**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			5.07	
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES			0.90	
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES			3.05	
			Total Journal Entries:			**$9.02**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.02**	**-$9.02**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6334-STUCOACCT0	**STUD ACT SCH: STUCO RENTAL EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2022	1200001009		06-10-2022_	23000231	9103887	TKO DJ'S (P-CARD)	WINTER DANCE DJ	500.00
10/06/2022	1200001371		10-06-2022_	23001386	9103887	TKO DJ'S (P-CARD)	WINTER DANCE DJ	549.00
							Total Payments:	**$1,049.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,049.00**	**-$1,049.00**
60-1411-1050-00000-1-6343-BAND000000 **STUD ACT SCH: BAND TRAVEL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/07/2023	1200001696		04-07-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ADULT HYATT PLACE	1,454.10
							Total Payments:	**$1,454.10**

Ending Balance:	**$0.00**	**$0.00**	**$1,454.10**	**-$1,454.10**
60-1411-1050-00000-1-6343-BTRACK0000 **STUD ACT SCH: B TRACK TRAVEL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1000200242	23000206	~10500806	23000335	150385	JUSTIN HEINEN - REIMBUR	MILEAGE FOR TRACK MEETS, MEXICO AND JEFF	208.32
							Total Payments:	**$208.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/30/2022	23000206		23000335	150385	JUSTIN HEINEN - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$208.32**	**-$208.32**
60-1411-1050-00000-1-6343-DECAACCT00 **STUD ACT SCH: DECA TRAVEL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1000200369	23000394	01223206	23000538	101369	DECA (STATE & NORTH CO	ADULT CONFERENCE REGISTRATION FOR DECA	430.00
							Total Payments:	**$430.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000394		23000544	101369	DECA (STATE & NORTH COUNTY)
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$430.00**	**-$430.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6343-FBLAACCT00	**STUD ACT SCH: FBLA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9081000	RESTAURANTS (P-CARD)	HYATT F&C ADULT	21.50
06/30/2022	1200001090		06-30-2022_	23000464	9081000	RESTAURANTS (P-CARD)	BURRITO BEACH ADULT	7.78
07/01/2022	1200001090		07-01-2022_	23000464	9081000	RESTAURANTS (P-CARD)	LOU MALNATIS ADULT	31.00
07/01/2022	1200001090		07-01-2022_	23000464	9081000	RESTAURANTS (P-CARD)	WILDBERRY PNCK ADULT	24.00
07/01/2022	1200001090		07-01-2022_	23000464	9081000	RESTAURANTS (P-CARD)	HYATT F&C ADULT	30.25
07/02/2022	1200001090		07-02-2022_	23000464	9081000	RESTAURANTS (P-CARD)	YOLK ADULT	25.04
07/02/2022	1200001090		07-02-2022_	23000464	9082000	HOTELS (P-CARD)	HYATT REGENCY ADULT ROOM	736.05
03/16/2023	1200001608		03-16-2023_	23002262	9104901	MO STATE CHAPTER OF F	ADULT CONFERENCE	220.00
04/17/2023	1200001696		04-17-2023_	23002503	9081000	RESTAURANTS (P-CARD)	ADULT - MIMIS	13.55
04/17/2023	1200001696		04-17-2023_	23002503	9081000	RESTAURANTS (P-CARD)	TIP FOR ENTIRE BILL	68.20
04/17/2023	1200001696		04-17-2023_	23002503	9081000	RESTAURANTS (P-CARD)	ADULT - PIZZA HUT	23.50
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ADULT- TRU HILTON	310.62
04/18/2023	1200001696		04-18-2023_	23002503	9081000	RESTAURANTS (P-CARD)	ADULT - MCDONALDS	8.19
05/02/2023	1200001742		05-02-2023_	23002637	9085000	AIRLINES (P-CARD)	DELTA TICKETS ADULTS	334.20
05/02/2023	1200001742		05-02-2023_	23002637	9085000	AIRLINES (P-CARD)	DELTA TICKET ADULT	334.20
05/04/2023	1200001742		05-04-2023_	23002637	9150760	ECONOMY CAR RENTAL (P	CAR RENTAL	269.10
05/10/2023	1000201665	23001926	48903	23002280	104901	MO FBLA	NLC HOTEL ROOMS ADULTS	1,426.02
							Total Payments:	**$3,883.20**

Journal Entries

Date	Reference	Batch	Description	
02/10/2023	484	23001649	SPLIT FLDTRP COST SCHS/SCW FLD	70.62
			Total Journal Entries:	**$70.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23001926		23002612	104901	MO FBLA
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$3,953.82** **-$3,953.82**

60-1411-1050-00000-1-6343-FCCLAACCT0	**STUD ACT SCH: FCCLA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2023	1200001608		03-08-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL TAN TAR A ADULT	230.36
							Total Payments:	**$230.36**
							Ending Balance: **$0.00** **$0.00** **$230.36** **-$230.36**	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6343-GALLEYACCT	**STUD ACT SCH: GALLEY TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/02/2022	1200001371		10-02-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P FREDDYS	11.44
10/03/2022	1200001371		10-03-2022_	23001386	9084000	GAS STATIONS (P-CARD)	FOOD-P SHELL OIL, CANDY,SODA	4.89
03/12/2023	1200001608		03-12-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ADULT FAIRFIELD INN	388.08
03/12/2023	1200001608		03-12-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P PANDA EXPRESS	12.75
03/13/2023	1200001608		03-13-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P ADULT SPIN PIZZA	18.00
03/14/2023	1200001608		03-14-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P PANERA BREAD	14.58
04/21/2023	1200001696		04-21-2023_	23002503	9086000	PARKING FEES (P-CARD)	PARKING	10.65
04/21/2023	1200001696		04-21-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - BETHS BURGER BAR	16.05
04/22/2023	1200001696		04-22-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - SHINGLE CREEK	15.98
04/22/2023	1200001696		04-22-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD ADULT- MORIMOTO	68.64
04/22/2023	1200001696		04-22-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - COCOA BEACH PIER	8.28
04/22/2023	1200001696		04-22-2023_	23002503	9086000	PARKING FEES (P-CARD)	PARKING COCOA BEACH PIER	20.00
04/23/2023	1200001696		04-23-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - MI CASA TEQUILA	35.74
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - CIRKUS MCGURKUS	21.70
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - CHARLEYS	15.89
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - SHINGLE CREEK	14.91
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - VIVO ORLANDO	28.64
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - SHINGLE CREEK	14.91
04/25/2023	1200001696		04-25-2023_	23002503	9086000	PARKING FEES (P-CARD)	PARKING	21.30
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD - JERSEY MIKES	7.25
04/26/2023	1200001696		04-26-2023_	23002503	9086000	PARKING FEES (P-CARD)	HOTEL PARKING	140.00
							Total Payments:	**$889.68**
							Ending Balance:	**$0.00**	**$0.00**	**$889.68**	**-$889.68**

60-1411-1050-00000-1-6343-ORCHESTRA0	**STUD ACT SCH: ORCHESTRA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
02/10/2023	483	23001648	SPLIT FLDTRP COST SCHS/SCW FLD	181.25
			Total Journal Entries:	**$181.25**
			Ending Balance:	**$0.00**	**$0.00**	**$181.25**	**-$181.25**

60-1411-1050-00000-1-6343-STUCOACCT0	**STUD ACT SCH: STUCO TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/09/2022	1200001371		10-09-2022_	23001386	9082000	HOTELS (P-CARD)	HOTEL OLD KINDERHOOK LODGE	106.59
03/18/2023	1200001608		03-18-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ADULT CAPITAL PLAZA	235.40
							Total Payments:	**$341.99**
							Ending Balance:	**$0.00**	**$0.00**	**$341.99**	**-$341.99**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			39.20	
			Total Journal Entries:			**$39.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$39.20**	**-$39.20**
60-1411-1050-00000-1-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,588.90	
			Total Journal Entries:			**$1,588.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,588.90**	**-$1,588.90**
60-1411-1050-00000-1-6371-DECAACCT00	**STUD ACT SCH: DECA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/22/2022	1200001366		11-22-2022_	23001387	9106347	DECA INC (P-CARD)	DECA DUES			225.00	
							Total Payments:			**$225.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$225.00**	**-$225.00**
60-1411-1050-00000-1-6371-FBLAACCT00	**STUD ACT SCH: FBLA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/01/2022	1200001366		11-01-2022_	23001387	9104252	FBLA-PBL (PCARD)	MEMBERSHIP DUES			252.00	
							Total Payments:			**$252.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$252.00**	**-$252.00**
60-1411-1050-00000-1-6371-FCCLAACCT0	**STUD ACT SCH: FCCLA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/04/2022	1200001366		11-04-2022_	23001387	9105078	FCCLA (PCARD)	DUES			166.00	
							Total Payments:			**$166.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$166.00**	**-$166.00**
60-1411-1050-00000-1-6371-MATHCLUBUB	**STUD ACT SCH: MATH CLUB DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/31/2022	1200001366		10-31-2022_	23001387	9112732	MU ALPHA THETA (PCARD)	MEMBERSHIP DUES			270.00	
							Total Payments:			**$270.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$270.00**	**-$270.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-NHSACCOUNT	**STUD ACT SCH: NHS DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2022	1200001090		06-30-2022_	23000464	9105878	NHS/NASC/NASSP (P-CAR	NHS DUES	385.00
							Total Payments:	**$385.00**
							Ending Balance:	**$385.00**

60-1411-1050-00000-1-6371-NHSACCOUNT	**$0.00**	**$0.00**	**$385.00**	**-$385.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/11/2022	1200001366		11-11-2022_	23001387	9102938	EDUCATIONAL THEATRE A	RENEWAL DUES	129.00
							Total Payments:	**$129.00**
							Ending Balance:	**$129.00**

60-1411-1050-00000-1-6371-PIRTEPLYRS	**$0.00**	**$0.00**	**$129.00**	**-$129.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP		14,116.60
			Total Journal Entries:		**$14,116.60**
			Ending Balance:	**$0.00**	**$0.00**	**$14,116.60**	**-$14,116.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-BAND000000	**STUD ACT SCH: BAND OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2023	1200001607		02-09-2023_	23002261	9101204	MSHSAA (P-CARD)	BAND ENSEBLES	430.00
02/22/2023	1000201236	23001384	4331	23001697	114753	BAND OF PIRATES PAREN	FALL CONCESSION FEES	754.50
03/27/2023	1200001696		03-27-2023_	23002503	9150708	COUNTRY MUSIC HALL OF	MUSEUM TOUR	1,167.50
04/07/2023	1200001696		04-07-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL STUDENT HYATT PLACE	1,744.92
04/19/2023	1200001696		04-19-2023_	23002503	9150187	LUKE MCMILLAN MUSIC C	CREDIT CARD FEE	60.47
05/16/2023	1200001742		05-16-2023_	23002637	9150589	USA TOURS (P-CARD)	CHARTER BUS	4,850.00
							Total Payments:	**$9,007.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/22/2023	23001384		23001697	114753	BAND OF PIRATES PARENTS
06/22/2023	23002138		23002612	107584	KARLA CURRY - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$9,007.39**	**-$9,007.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-CLASS20200	**STUD ACT SCH: CLASS 2020 OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/14/2023	1200001696		04-14-2023_	23002503	9114304	BOWLERO (P-CARD)	SENIOR TRIP DEPOSIT	1,087.19
04/14/2023	1200001696		04-14-2023_	23002503	9113637	ROCKIN JUMP - OFALLON (	SENIOR TRIP DEPOSIT	700.00
05/11/2023	1200001742		05-11-2023_	23002637	9114304	BOWLERO (P-CARD)	SENIOR TRIP FINAL PAYMENT	2,639.49
05/12/2023	1200001742		05-12-2023_	23002637	9114304	BOWLERO (P-CARD)	SENIOR TRIP	55.43
							Total Payments:	**$4,482.11**
							Ending Balance:	**$0.00**	**$0.00**	**$4,482.11**	**-$4,482.11**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-DECAACCT00	**STUD ACT SCH: DECA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1000200247	23000277	~10500805	23000335	150405	AMOUR RILEY SCHOLARS	AMOUR RILEY 18241020 DECA SCHOLARSHIP	250.00
09/13/2022	1200001241		09-13-2022_	23000930	9101369	DECA (MO & NORTH COUN	DUES	540.00
09/21/2022	1000200369	23000394	01223206	23000538	101369	DECA (STATE & NORTH CO	STUDENT CONFERENCE REGISTRATION FOR DECA	1,480.00
11/30/2022	1000200764	23000898	504	23001033	101369	DECA (STATE & NORTH CO	MEMBERSHIP FEE	160.00
01/17/2023	1200001501		01-17-2023_	23001852	9106347	DECA INC (P-CARD)	MEMBERSHIP DUES	15.00
01/20/2023	1200001501		01-20-2023_	23001852	9106347	DECA INC (P-CARD)	MEMBERSHIP DUES	15.00
02/17/2023	1200001607		02-17-2023_	23002261	9106347	DECA INC (P-CARD)	DECA MEMBERSHIPS	45.00
02/22/2023	1000201277		01229157	23001726	101369	DECA (STATE & NORTH CO	STUDENT QUAD REGISTRATION & HOTEL	1,380.00
03/31/2023	1000201468	23001637	516	23001899	101369	DECA (STATE & NORTH CO	DISTRICT 7 COMPETITION ENTRIES SCHS	175.00
05/31/2023	1000201800	23002107	05252023_23	23002415	101369	DECA (STATE & NORTH CO	MO DECA ICDC REGISTRATION SINGLE	2,350.00
							Total Payments:	**$6,410.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/30/2022	23000277		23000335	150405	AMOUR RILEY SCHOLARSHIP
09/21/2022	23000394		23000544	101369	DECA (STATE & NORTH COUNTY)
11/30/2022	23000898		23001033	101369	DECA (STATE & NORTH COUNTY)
03/31/2023	23001637		23001905	101369	DECA (STATE & NORTH COUNTY)
05/31/2023	23002107		23002420	101369	DECA (STATE & NORTH COUNTY)
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$6,410.00**	**-$6,410.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-FBLAACCT00	**STUD ACT SCH: FBLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9081000	RESTAURANTS (P-CARD)	HYATT F&C STUDENT	25.50
06/30/2022	1200001090		06-30-2022_	23000464	9081000	RESTAURANTS (P-CARD)	BURRITO BEACH STUDENT	20.31
07/01/2022	1200001090		07-01-2022_	23000464	9081000	RESTAURANTS (P-CARD)	LOU MALNATIS STUDENTS	93.00
07/01/2022	1200001090		07-01-2022_	23000464	9081000	RESTAURANTS (P-CARD)	WILDBERRY PNCK STUDENT	66.00
07/01/2022	1200001090		07-01-2022_	23000464	9081000	RESTAURANTS (P-CARD)	HYATT F&C STUDENT	78.75
07/02/2022	1200001090		07-02-2022_	23000464	9081000	RESTAURANTS (P-CARD)	YOLK STUDENTS	49.96
07/02/2022	1200001090		07-02-2022_	23000464	9082000	HOTELS (P-CARD)	HYATT REGENCY STUDENT ROOM	806.46
01/11/2023	1200001501		01-11-2023_	23001852	9104901	MO STATE CHAPTER OF F	DLC REGISTRATION	220.00
03/16/2023	1200001608		03-16-2023_	23002262	9104901	MO STATE CHAPTER OF F	TRANSACTION FEES	990.00
03/29/2023	1200001696		03-29-2023_	23002503	9111161	TJS PIZZA COMPANY (P-CA	PIZZA FUNDRAISER	1,739.40
04/16/2023	1200001696		04-16-2023_	23002503	9150683	DOLLY PARTONS STAMPE	DOLLY PARTON STAMPEDE	72.79
04/17/2023	1200001696		04-17-2023_	23002503	9081000	RESTAURANTS (P-CARD)	STUDENT - PIZZA HUT	58.93
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL STUDENT- TUR HILTON	310.62
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ADULT- TRU HILTON	310.62
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL STUDENT- TRU HILTON	310.62
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL STUDENT- TRU HILTON	310.62
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL STUDENT- TRU HILTON	310.62
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL STUDENT - TRU HILTON	310.62
05/02/2023	1200001742		05-02-2023_	23002637	9085000	AIRLINES (P-CARD)	DELTA TICKET STUDENT	334.20
05/02/2023	1200001742		05-02-2023_	23002637	9085000	AIRLINES (P-CARD)	DELTA TICKET STUDENT	334.20
05/02/2023	1200001742		05-02-2023_	23002637	9085000	AIRLINES (P-CARD)	DELTA TICKET STUDENT 1 WAY	152.10
05/02/2023	1200001742		05-02-2023_	23002637	9085000	AIRLINES (P-CARD)	DELTA TICKET STUDENT	334.20
05/09/2023	1200001742		05-09-2023_	23002637	9104901	MO STATE CHAPTER OF F	REGISTRATION	980.00
05/10/2023	1000201665	23001926	48903	23002280	104901	MO FBLA	NLC HOTEL ROOMS STUDENTS	1,426.02
							Total Payments:	**$9,645.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23001926		23002612	104901	MO FBLA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$9,645.54**	**-$9,645.54**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-FCCLAACCT0	**STUD ACT SCH: FCCLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/02/2023	1200001607		02-02-2023_	23002261	9107415	PAYPAL (P-CARD)	REGISTRATION,COMPETITION FEE	226.60
02/10/2023	1200001607		02-10-2023_	23002261	9107415	PAYPAL (P-CARD)	REGISTRATION COMTETITION FEE	103.00
03/08/2023	1200001608		03-08-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL TAN TAR A STUDENT	230.36
04/04/2023	1200001696		04-04-2023_	23002503	9105078	FCCLA (PCARD)	REGISTRATION	565.00
							Total Payments:	**$1,124.96**

Ending Balance:	**$0.00**	**$0.00**	**$1,124.96**	**-$1,124.96**
60-1411-1050-00000-1-6391-FTAACCT000	**STUD ACT SCH: FTA OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/21/2022	1200001371		10-21-2022_	23001386	9106348	MMEA MISSOURI MUSIC E	CONFERENCE DUES	195.00
							Total Payments:	**$195.00**

Ending Balance:	**$0.00**	**$0.00**	**$195.00**	**-$195.00**
60-1411-1050-00000-1-6391-GALLEYACCT	**STUD ACT SCH: GALLEY OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200091	23000051	~10500726	23000119	103879	UNIVERSITY OF MISSOURI	XIN ZHENG 18238677 BUSINESS SCHOLARSHIP	250.00
08/04/2022	1200001113		08-04-2022_	23000609	9081000	RESTAURANTS (P-CARD)	PANERA DECA LUNCH	48.01
09/22/2022	1200001241		09-22-2022_	23000930	9081000	RESTAURANTS (P-CARD)	LUNCH-CRAZY BOWLS WRAPS	12.20
12/20/2022	1200001500		12-20-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-S PAPA JOHNS PIZZA	104.65
01/09/2023	1200001501		01-09-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-S MOD PIZZA	84.30
01/12/2023	1200001501		01-12-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-S CHICK-FIL-A	65.96
02/22/2023	1000201277		01229157	23001726	101369	DECA (STATE & NORTH CO	STUDENT TRIPLE REGISTRATION & HOTEL	2,790.00
03/13/2023	1200001608		03-13-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-S STUDENT SPIN PIZZA	277.40
03/17/2023	1200001608		03-17-2023_	23002262	9104595	AVIS RENT A CAR (P-CARD	CAR RENTAL	500.53
04/21/2023	1200001696		04-21-2023_	23002503	9101849	TARGET (P-CARD)	WATER,CHIPS,CHOC,TRAIL MIX	52.41
04/22/2023	1200001696		04-22-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD STUDENT- MORIMOTO	32.00
05/05/2023	1200001742		05-05-2023_	23002637	9101752	ST CHARLES LANES (P-CA	BOWLING,SHOES,PIZZA	660.70
							Total Payments:	**$4,878.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000051		23000119	103879	UNIVERSITY OF MISSOURI

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,878.16**	**-$4,878.16**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-INTRSTACCT	**STUD ACT SCH: INTEREST ACCT OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201800	23002107	05252023_23	23002415	101369	DECA (STATE & NORTH CO	MO DECA ICDC REGISTRATION DOUBLE	2,950.00
							Total Payments:	**$2,950.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23002107		23002420	101369	DECA (STATE & NORTH COUNTY)
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$2,950.00** **-$2,950.00**

60-1411-1050-00000-1-6391-KEYCLUB000	**STUD ACT SCH: KEY CLUB OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/27/2023	1200001607		01-27-2023_	23002261	9110940	KIWANIS INTERNATIONAL (	MEMBER DUES	224.00
							Total Payments:	**$224.00**
							Ending Balance: **$0.00** **$0.00** **$224.00** **-$224.00**	

60-1411-1050-00000-1-6391-ORCHESTRA0	**STUD ACT SCH: ORCHESTRA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2022	1200001366		11-15-2022_	23001387	9101794	ST LOUIS SUBURBAN MUSI	AUDITION FEES	30.00
06/21/2023	1000201909	23002140	73165	23002558	103052	VANDALIA BUS LINES INC		800.00
							Total Payments:	**$830.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002140		23002558	103052	VANDALIA BUS LINES INC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$830.00** **-$830.00**

60-1411-1050-00000-1-6391-PEGOLFACCT	**STUD ACT SCH: PE GOLF OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2022	1000200756	23000841	1126	23001033	100314	CAVE SPRINGS GOLF CEN	PE GOLF FALL 2022	1,420.25
06/21/2023	1000201866	23002256	1127	23002558	100314	CAVE SPRINGS GOLF CEN		1,328.25
							Total Payments:	**$2,748.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000841		23001033	100314	CAVE SPRINGS GOLF CENTER***NEE
06/21/2023	23002256		23002559	100314	CAVE SPRINGS GOLF CENTER***NEE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$2,748.50** **-$2,748.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-PROMACCT00	**STUD ACT SCH: PROM OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2023	1200001501		01-13-2023_	23001852	9113762	ALL OCCASION BANQUET	PROM VENUE DOWN PAYMENT	2,040.00
04/07/2023	1200001696		04-07-2023_	23002503	9113762	ALL OCCASION BANQUET	VENUE DEPOSIT	510.00
04/14/2023	1200001696		04-14-2023_	23002503	9113762	ALL OCCASION BANQUET	PROM VENUE	4,998.00
04/15/2023	1200001696		04-15-2023_	23002503	9113762	ALL OCCASION BANQUET	PROM VENUE FINAL PAYMENT	1,229.30
							Total Payments:	**$8,777.30**

Ending Balance:	**$0.00**	**$0.00**	**$8,777.30**	**-$8,777.30**

60-1411-1050-00000-1-6391-PUBLICATNS	**STUD ACT SCH: PUBLICATIONS OTH PURCH SRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2023	1200001607		02-09-2023_	23002261	9150610	YBK-STL, LLC.	SUMMER WORKSHOP TUITION	850.00
							Total Payments:	**$850.00**

Ending Balance:	**$0.00**	**$0.00**	**$850.00**	**-$850.00**

60-1411-1050-00000-1-6391-RENAISANCE	**STUD ACT SCH: RENAISSANCE OTH PURCH SRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1000200569	23000660	~10501025	23000791	150230	APPALACHIAN STATE UNIV	DAVID THORNE 900921626 RISING SCHOLARHIP	500.00
05/31/2023	1000201798	23001994	05252023_17	23002415	109087	LINDENWOOD UNIVERSIT	TAYLOR BIRKENMEIER ID A002617541 SCHOLA	500.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000660		23000791	150230	APPALACHIAN STATE UNIVERSITY
05/31/2023	23001994		23002415	109087	LINDENWOOD UNIVERSITY
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-SODAACCT00	**STUD ACT SCH: SODA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P QUINTESSENTIALS	250.43
08/09/2022	1200001113		08-09-2022_	23000609	9101348	MIDTOWNE MARKET (P-CA	DONUTS	279.78
08/12/2022	1200001113		08-12-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P MCALISTERS	213.63
08/15/2022	1200001113		08-15-2022_	23000609	9081000	RESTAURANTS (P-CARD)	FOOD-P GINGHAMS	1,222.53
10/07/2022	1200001371		10-07-2022_	23001386	9081000	RESTAURANTS (P-CARD)	JIMMY JOHNS	62.34
10/07/2022	1200001371		10-07-2022_	23001386	9081000	RESTAURANTS (P-CARD)	JJ'S RESTAURANT	34.81
10/17/2022	1200001371		10-17-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SUGARFIRE MEAT	256.66
02/28/2023	1200001608		02-28-2023_	23002262	9081000	RESTAURANTS (P-CARD)	PIZZA PAPA JOHNS	70.18
05/24/2023	1000201715	23001963	51230005	23002366	109347	BOTTLING GROUP LLC (PE	SODA FOR SCHOOL	421.53
							Total Payments:	**$2,811.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/24/2023	23001963		23002366	109347	BOTTLING GROUP LLC (PEPSICO BE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$2,811.89** **-$2,811.89**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-STUCOACCT0	**STUD ACT SCH: STUCO OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/23/2022	1200001241		09-23-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD TRUCK PROFIT	-316.00
09/23/2022	1200001241		09-23-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD-S JIMMY JOHNS	38.08
10/19/2022	1000200514	23000560	11427	23000743	101183	MASC - MO ASSOC OF STU	2022-23 MEMBERSHIP DUES	100.00
10/19/2022	1000200514	23000561	11476	23000743	101183	MASC - MO ASSOC OF STU	NEW ADVISOR WRK SHOP AND CONFERENCE REGI	240.00
11/10/2022	1200001366		11-10-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P DOMINOS	20.97
11/11/2022	1200001366		11-11-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P RAISING CANES	39.99
01/16/2023	1200001501		01-16-2023_	23001852	9112390	SAMS CLUB (PCARD)	FOOD-P FRUIT, MUFFINS, WATER	150.57
01/18/2023	1200001501		01-18-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-P ST LOUIS BREAD CO	67.31
02/01/2023	1200001607		02-01-2023_	23002261	9107415	PAYPAL (P-CARD)	REGISTRATION	605.00
03/18/2023	1200001608		03-18-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL STUDENT CAPITAL PLAZA	235.40
03/18/2023	1200001608		03-18-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL STUDENT CAPITAL PLAZA	235.40
03/31/2023	1000201458	23001578	491	23001899	101183	MASC - MO ASSOC OF STU	2021-22 MEMBERSHIP AND REGISTRATION-PAST	255.00
							Total Payments:	**$1,671.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000560		23000743	101183	MASC - MO ASSOC OF STUDENT COU
10/19/2022	23000561		23000743	101183	MASC - MO ASSOC OF STUDENT COU
03/31/2023	23001578		23001899	101183	MASC - MO ASSOC OF STUDENT COU

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,671.72**	**-$1,671.72**
60-1411-1050-00000-1-6391-VARCHEER00	**STUD ACT SCH: VAR CHEER OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1200001366		10-31-2022_	23001387	9105986	NCA (P-CARD)	CAMP FEES	200.00
							Total Payments:	**$200.00**

Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-VARDANCE00	**STUD ACT SCH: VAR DANCE OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2023	1000201104	23001070	2684	23001480	150515	ALICIA LOVE	COMPETITION MIXED DANCE CHOREOGRAPHY	500.00
							Total Payments:	**$500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2023	23001070		23001480	150515	ALICIA LOVE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
60-1411-1050-00000-1-6391-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200090	23000084	~10500725	23000119	150335	TRUMAN STATE UNIVERSI	ABIGAILE CHAPMAN NG66526 SCHOLARSHIP	500.00
01/28/2023	1200001607		01-28-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P PAPA JOHNS	63.00
01/31/2023	1000201128	23001244	6706	23001480	101486	PARKVIEW GARDENS INC	POINSETTIAS FOR XMAS FUNDRAISER	626.65
02/28/2023	1200001608		02-28-2023_	23002262	9100366	CINE SERVICES (P-CARD)	CONSOLE TRAINING	315.00
04/05/2023	1200001696		04-05-2023_	23002503	9101401	MUSIC THEATRE INTERNA	PERUSALS	20.00
04/19/2023	1200001696		04-19-2023_	23002503	9101401	MUSIC THEATRE INTERNA	RIGHTS FOR MUSICAL	2,255.00
							Total Payments:	**$3,779.65**

Journal Entries

Date	Reference	Batch	Description	
03/13/2023	517	23001869	JEFFERSON TRANSFER FOR SCHS PL	-606.00
			Total Journal Entries:	**-$606.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000084		23000119	150335	TRUMAN STATE UNIVERSITY
01/31/2023	23001244		23001480	101486	PARKVIEW GARDENS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,173.65**	**-$3,173.65**
60-1411-1050-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCH SA 6400 SUPPLIES**			
Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
Ending Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-ARTCLUB000	**STUD ACT SCH: ART CLUB GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1200001371		10-19-2022_	23001386	9101988	WALMART (P-CARD)	PUMPKINS AND CANDY	55.76
12/14/2022	1200001500		12-14-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	SUGAR,MARSHMELLO,COOKIE	33.22
							Total Payments:	**$88.98**
							Ending Balance:	**$0.00** **$0.00** **$88.98** **-$88.98**

60-1411-1050-00000-1-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	54,692.32
			Total Journal Entries:	**$54,692.32**
			Ending Balance:	**$0.00** **$0.00** **$54,692.32** **-$54,692.32**

60-1411-1050-00000-1-6411-BAND000000	**STUD ACT SCH: BAND GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/14/2022	1200001500		12-14-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	SHIRTS	577.50
05/09/2023	1200001742		05-09-2023_	23002637	9150720	UPFRONT FOOTWEAR INC	SHOES	1,480.05
05/26/2023	1200001742		05-26-2023_	23002637	9110654	MUSIC AND ARTS CENTER	DRUM	243.00
05/26/2023	1200001742		05-26-2023_	23002637	9110654	MUSIC AND ARTS CENTER	XYLOPHONE MALLETS	27.83
05/26/2023	1200001742		05-26-2023_	23002637	9111704	THE INSTRUMENTALIST (P	PLAQUE	94.00
05/26/2023	1200001742		05-26-2023_	23002637	9110654	MUSIC AND ARTS CENTER	MALLETS	20.27
							Total Payments:	**$2,442.65**
							Ending Balance:	**$0.00** **$0.00** **$2,442.65** **-$2,442.65**

60-1411-1050-00000-1-6411-BSUACCT000	**STUD ACT SCH:BLK STUD UNION GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	GOGGLES,TARP,PONCHO	58.87
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	EARPLUGS	8.09
01/06/2023	1200001501		01-06-2023_	23001852	9112390	SAMS CLUB (PCARD)	CANDY AND CHIPS	147.66
04/28/2023	1000201612	23001835	22-00039	23002137	150696	ST LOUIS BLACK REPERT	TICKETS TO EUBIE	350.00
							Total Payments:	**$564.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
04/28/2023	23001835		23002157	150696	ST LOUIS BLACK REPERTORY COMPA	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **$564.62** **-$564.62**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-CLASS20200	**STUD ACT SCH: CLASS 2020 GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2023	1200001607	02-14-2023_	23002261	9150175	OnlineEEI.com (P-CARD)	PIPE AND DRAPERY KIT	1,605.83
02/21/2023	1200001607	02-21-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS AND SWEATSHIRTS	1,032.50
						Total Payments:	**$2,638.33**
						Ending Balance:	**$0.00**	**$0.00**	**$2,638.33**	**-$2,638.33**

60-1411-1050-00000-1-6411-DECAACCT00	**STUD ACT SCH: DECA GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2022	1200001371	09-28-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
10/04/2022	1200001371	10-04-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	220.00
10/11/2022	1200001371	10-11-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	240.00
10/18/2022	1200001371	10-18-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	250.00
10/25/2022	1200001371	10-25-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	220.00
11/01/2022	1200001366	11-01-2022_	23001387	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	240.00
11/08/2022	1200001366	11-08-2022_	23001387	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
11/15/2022	1200001366	11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	220.00
11/22/2022	1200001366	11-22-2022_	23001387	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
11/29/2022	1200001500	11-29-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
12/06/2022	1200001500	12-06-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	220.00
12/13/2022	1200001500	12-13-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	220.00
12/20/2022	1200001500	12-20-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	140.00
01/10/2023	1200001501	01-10-2023_	23001852	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
01/17/2023	1200001501	01-17-2023_	23001852	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
01/25/2023	1200001501	01-25-2023_	23001852	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
01/31/2023	1200001607	01-31-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
02/07/2023	1200001607	02-07-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
02/14/2023	1200001607	02-14-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
02/21/2023	1200001607	02-21-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
05/19/2023	1200001742	05-19-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD P - LLEWELLYNS	15.59
						Total Payments:	**$4,185.59**
						Ending Balance:	**$0.00**	**$0.00**	**$4,185.59**	**-$4,185.59**

60-1411-1050-00000-1-6411-FACSCLASS0	**STUD ACT SCH: FACS GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/02/2023	1200001742	05-02-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	LUNCHES	183.17
						Total Payments:	**$183.17**
						Ending Balance:	**$0.00**	**$0.00**	**$183.17**	**-$183.17**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-FBLAACCT00	**STUD ACT SCH: FBLA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/24/2023	1200001607		02-24-2023_	23002261	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	83.95
02/24/2023	1200001607		02-24-2023_	23002261	9114593	VINYL FUN (P-CARD)	VINYL	64.12
02/24/2023	1200001607		02-24-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	SHIRTS	250.00
03/02/2023	1200001608		03-02-2023_	23002262	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	68.70
03/09/2023	1200001608		03-09-2023_	23002262	9150123	JIFFY SHIRTS (P-CARD)	REFUND	-37.51
03/10/2023	1200001608		03-10-2023_	23002262	9114593	VINYL FUN (P-CARD)	TAX REFUND	-4.72
05/10/2023	1000201665	23001926	48903	23002280	104901	MO FBLA	SWAG BAGS	207.96
							Total Payments:	**$632.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23001926		23002612	104901	MO FBLA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$632.50**	**-$632.50**
60-1411-1050-00000-1-6411-FCCLAACCT0 **STUD ACT SCH: FCCLA GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2022	1200001366		11-15-2022_	23001387	9101988	WALMART (P-CARD)	TURKEYS	540.52
11/17/2022	1200001366		11-17-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	116.00
04/10/2023	1200001696		04-10-2023_	23002503	9150679	SAXON UNIFORM COMPAN	BLAZERS	87.50
05/19/2023	1200001742		05-19-2023_	23002637	9107415	PAYPAL (P-CARD)	TSHIRTS	56.00
							Total Payments:	**$800.02**

Ending Balance:	**$0.00**	**$0.00**	**$800.02**	**-$800.02**
60-1411-1050-00000-1-6411-FTAACCT000 **STUD ACT SCH: FTA GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/22/2023	1200001742		05-22-2023_	23002637	9150737	EDUCATORS RISING (P-CA	GRAD CORDS	42.50
							Total Payments:	**$42.50**

Ending Balance:	**$0.00**	**$0.00**	**$42.50**	**-$42.50**
60-1411-1050-00000-1-6411-GALLEYACCT **STUD ACT SCH: GALLEY GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1000200176	23000208	33474005	23000192	109347	BOTTLING GROUP LLC (PE	SODA FOR THE GALLEY	240.97
08/03/2022	1200001113		08-03-2022_	23000609	9101988	WALMART (P-CARD)	PENS	7.88
09/06/2022	1200001241		09-06-2022_	23000930	9104057	ST LOUIS CARDINALS (P-C	CARDINAL TICKETS	655.00
09/12/2022	1200001241		09-12-2022_	23000930	9112390	SAMS CLUB (PCARD)	MILK,GUM,WATER,BAGS,CHAPS TICK	142.48

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2022	1200001241		09-18-2022_	23000930	9112059	SYSCO FOOD SERVICES (	ICE CREAM,COOKIE DOUGH,CHIPS	1,480.10
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CARNIVAL PRIZES - TATTOOS	17.98
09/21/2022	1000200370	23000380	24181004	23000538	109347	BOTTLING GROUP LLC (PE	DRINKS TO BE RESOLD IN THE GALLEY	407.72
09/22/2022	1200001241		09-22-2022_	23000930	9112390	SAMS CLUB (PCARD)	GATORADE, GUM	71.20
09/26/2022	1200001241		09-26-2022_	23000930	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	66.42
09/27/2022	1200001241		09-27-2022_	23000930	9103737	MICHAELS ARTS & CRAFT	VINYL	39.96
10/03/2022	1200001371		10-03-2022_	23001386	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,CHIPS,BAGS	1,104.71
10/05/2022	1200001371		10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	JINGLE BELLS	15.99
10/09/2022	1200001371		10-09-2022_	23001386	9112390	SAMS CLUB (PCARD)	MILK,WATER,GUM,GATORADE	94.10
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	3" RECEIPT TAPE	57.95
10/15/2022	1200001371		10-15-2022_	23001386	9101988	WALMART (P-CARD)	TOWELS,HOT PADS, DECOR	9.30
10/17/2022	1200001371		10-17-2022_	23001386	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,CHIPS,GLOVES	964.73
10/18/2022	1200001371		10-18-2022_	23001386	9114158	WOLTMAN TROPHIES (P-C	PLAQUE ENGRAVING	32.00
10/19/2022	1000200517	23000379	28865453	23000743	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN GALLEY	295.80
10/19/2022	1000200517	23000379	25394955	23000743	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN GALLEY	343.44
10/24/2022	1200001371		10-24-2022_	23001386	9112390	SAMS CLUB (PCARD)	GUM	36.12
10/24/2022	1200001371		10-24-2022_	23001386	9112059	SYSCO FOOD SERVICES (	ICE CREAM,CHIPS,WAX PAPER	270.87
10/26/2022	1200001371		10-26-2022_	23001386	9101988	WALMART (P-CARD)	FOAM CUPS	16.32
10/31/2022	1200001366		10-31-2022_	23001387	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, CHIPS	1,175.16
11/02/2022	1000200667	23000379	93600606	23000848	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN GALLEY	42.84
11/13/2022	1200001366		11-13-2022_	23001387	9114368	FINTECHABRASIVES.COM	SANDPAPER	130.24
11/14/2022	1200001366		11-14-2022_	23001387	9112059	SYSCO FOOD SERVICES (	ICE CREAM, COOKIE DOUGH	847.05
11/15/2022	1200001366		11-15-2022_	23001387	9112390	SAMS CLUB (PCARD)	GUM, DALYTE	65.30
11/16/2022	1000200708	23000379	96299205	23000993	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN GALLEY	245.36
11/18/2022	1200001366		11-18-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	274.00
11/18/2022	1200001366		11-18-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	27.00
11/18/2022	1200001366		11-18-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	54.00
11/18/2022	1200001366		11-18-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	63.00
11/18/2022	1200001366		11-18-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	168.00
11/25/2022	1200001366		11-25-2022_	23001387	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,CHIPS,BAGS	766.07
11/28/2022	1200001500		11-28-2022_	23001850	9112390	SAMS CLUB (PCARD)	MILK,CAPSTICK,GUM,WATER	84.26
11/29/2022	1200001500		11-29-2022_	23001850	9103731	LIGHTSPEED TECHNOLOG	LIGHTSPEED POS LICENCE	948.00
12/02/2022	1200001500		12-02-2022_	23001850	9112059	SYSCO FOOD SERVICES (	POPCORN	51.19
12/12/2022	1200001500		12-12-2022_	23001850	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH AND POPCORN	1,152.63
12/14/2022	1200001500		12-14-2022_	23001850	9101988	WALMART (P-CARD)	GUM AND CANDY	20.12
12/15/2022	1200001500		12-15-2022_	23001850	9100148	AMAZON.COM (P-CARD)	MONEY BOX	22.49
12/21/2022	1000200915	23000888	STL0000160	23001209	107150	SCHALLER HARDWOOD L	WOOD FOR GALLEY PROJECT	676.92

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9112390	SAMS CLUB (PCARD)	JUICE,MILK,GATORADE,CHAPSTICK	123.10
01/09/2023	1200001501		01-09-2023_	23001852	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,CHIPS,BAGS	634.44
01/10/2023	1000201006	23000379	65881254	23001380	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN GALLEY	966.29
01/23/2023	1200001501		01-23-2023_	23001852	9112059	SYSCO FOOD SERVICES (	ICE CREAM, COOKIE DOUGH	811.61
01/26/2023	1200001607		01-26-2023_	23002261	9112390	SAMS CLUB (PCARD)	GATORADE AND WATER	59.12
02/01/2023	1200001607		02-01-2023_	23002261	9112390	SAMS CLUB (PCARD)	ORANGE CRUSH,PIKE PLAC	55.42
02/01/2023	1200001607		02-01-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	429.64
02/03/2023	1200001607		02-03-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	12.00
02/12/2023	1200001607		02-12-2023_	23002261	9112390	SAMS CLUB (PCARD)	PAPER BAGS, ORANGE CRUSH	40.14
02/13/2023	1200001607		02-13-2023_	23002261	9112059	SYSCO FOOD SERVICES (	ICE CREAM,COOKIE DOUGH,CHIPS	1,025.47
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	WATER, ORANGE CRUSH	14.70
02/24/2023	1200001607		02-24-2023_	23002261	9114593	VINYL FUN (P-CARD)	VINYL	154.34
02/25/2023	1200001607		02-25-2023_	23002261	9112390	SAMS CLUB (PCARD)	EXTRA GUM	71.04
02/27/2023	1200001607		02-27-2023_	23002261	9112059	SYSCO FOOD SERVICES (	DOUGH,CHIPS,BAGS,GLOVES	1,193.27
02/28/2023	1200001608		02-28-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
03/06/2023	1200001608		03-06-2023_	23002262	9112059	SYSCO FOOD SERVICES (	CHIPS	56.45
03/07/2023	1000201357	23000379	56186555	23001801	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN GALLEY	327.01
03/07/2023	1200001608		03-07-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
03/11/2023	1200001608		03-11-2023_	23002262	9112390	SAMS CLUB (PCARD)	FRUIT,BAGELS,VO JUICE	40.45
03/16/2023	1200001608		03-16-2023_	23002262	9101369	DECA (MO & NORTH COUN	TICKETS	375.00
03/28/2023	1200001696		03-28-2023_	23002503	9112390	SAMS CLUB (PCARD)	WATER, GATORADE,GUM	59.30
03/29/2023	1200001696		03-29-2023_	23002503	9107974	SHERWIN WILLIAMS (P-CA	PAINT	79.98
04/03/2023	1200001696		04-03-2023_	23002503	9112059	SYSCO FOOD SERVICES (	ICE CREAM,COOKIE DOUGH	1,399.28
04/04/2023	1200001696		04-04-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
04/11/2023	1200001696		04-11-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	170.00
04/14/2023	1200001696		04-14-2023_	23002503	9112390	SAMS CLUB (PCARD)	CHOC MILK AND GUM	58.68
04/17/2023	1200001696		04-17-2023_	23002503	9100836	HOME DEPOT (P-CARD)	BUTCHER BLOCK,SINK,FAUCET	1,265.00
04/18/2023	1200001696		04-18-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
04/21/2023	1200001696		04-21-2023_	23002503	9100836	HOME DEPOT (P-CARD)	SINK REFUND	-169.00
04/24/2023	1200001696		04-24-2023_	23002503	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,BAGS,GLOVES	1,176.26
05/02/2023	1200001742		05-02-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
05/03/2023	1200001742		05-03-2023_	23002637	9112390	SAMS CLUB (PCARD)	GUM,GATORADE,WATER	41.42
05/04/2023	1200001742		05-04-2023_	23002637	9106273	BURTON & BURTON (P-CA	BALLOONS,WEIGHTS,RIBBONS	130.13
05/05/2023	1200001742		05-05-2023_	23002637	9104595	AVIS RENT A CAR (P-CARD	FLORIDA TOLLS	19.32
05/05/2023	1200001742		05-05-2023_	23002637	9103737	MICHAELS ARTS & CRAFT	REC VPP 8.5X11 CD	5.94
05/05/2023	1200001742		05-05-2023_	23002637	9112390	SAMS CLUB (PCARD)	COOKIES, SPECIAL ORDER	29.46
05/05/2023	1200001742		05-05-2023_	23002637	9103737	MICHAELS ARTS & CRAFT	BUNNY,EGG,SPRING DECOR	21.60
05/09/2023	1200001742		05-09-2023_	23002637	9100836	HOME DEPOT (P-CARD)	SINK,STAINER,GAS CYLINDER	211.94
05/09/2023	1200001742		05-09-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	190.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available

60-1411-1050-00000-1-6411-GALLEYACCT **STUD ACT SCH: GALLEY GEN SUPPLIES**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/10/2023	1200001742		05-10-2023_	23002637	9101988	WALMART (P-CARD)	AJAX, WAND REFILL	6.07
05/11/2023	1200001742		05-11-2023_	23002637	9104595	AVIS RENT A CAR (P-CARD	TOLL CREDIT	-5.95
05/15/2023	1200001742		05-15-2023_	23002637	9101169	LOWES CREDIT SERVICES	TREATED , PRIMED STUDS	29.88
05/16/2023	1200001742		05-16-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
05/19/2023	1200001742		05-19-2023_	23002637	9112120	STORE SUPPLY WAREHOU	MANNEQUINS	360.00
05/22/2023	1200001742		05-22-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD S - PAPA JOHNS	47.00
05/23/2023	1200001742		05-23-2023_	23002637	9100836	HOME DEPOT (P-CARD)	SINK OUTLET AND PUTTY	195.74
05/23/2023	1200001742		05-23-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD S - CHICK-FIL-A	69.83
05/23/2023	1200001742		05-23-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	376.00
05/24/2023	1200001742		05-24-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD S - CHICK FIL A	80.98
05/25/2023	1200001742		05-25-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD S- PAPA JOHNS	56.00
							Total Payments:	**$26,619.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000380		23000538	109347	BOTTLING GROUP LLC (PEPSICO BE
06/22/2023	23000379		23002612	109347	BOTTLING GROUP LLC (PEPSICO BE
06/22/2023	23000888		23002612	107150	SCHALLER HARDWOOD LUMBER
06/22/2023	23000208		23002612	109347	BOTTLING GROUP LLC (PEPSICO BE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$26,619.02**	**-$26,619.02**

60-1411-1050-00000-1-6411-INTRSTACCT **STUD ACT SCH: INTEREST ACCT GEN SUPPLIES**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9103085	CENGAGE LEARNING/GAL	ACCOUNTING WORKBOOKS	45.38
06/06/2022	1200001009		06-06-2022_	23000231	9102616	LAWRENCE FLORIST (P-CA	FLOWERS	1,355.00
06/15/2022	1200001009		06-15-2022_	23000231	9100148	AMAZON.COM (P-CARD)	VESTS	105.97
09/21/2022	1000200364	23000393	43102	23000538	100738	GOELLNER PRINTING INC	GRADUATION 2022 PROGRAMS	1,680.00
11/30/2022	1000200760	23000845	27633863	23001033	101055	JOSTENS	DIPLOMA HONORS PACKAGE	625.42
11/30/2022	1000200760	23000847	28789683	23001033	101055	JOSTENS	GRADUATION GOWNS	1,159.69
11/30/2022	1000200760	23000848	28856285	23001033	101055	JOSTENS	GRADUATION GOWNS AND HATS	67.47
							Total Payments:	**$5,038.93**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000393		23000544	100738	GOELLNER PRINTING INC
11/30/2022	23000845		23001033	101055	JOSTENS
11/30/2022	23000847		23001033	101055	JOSTENS
11/30/2022	23000848		23001033	101055	JOSTENS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$5,038.93**	**-$5,038.93**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-LGBTACCT00	**STUD ACT SCH: LGBT GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/16/2023	1200001742		05-16-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD S - RAISING CANES			74.68	
							Total Payments:			**$74.68**	
							Ending Balance:	**$0.00**	**$0.00**	**$74.68**	**-$74.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-MATHCLUBUB	**STUD ACT SCH: MATH CLUB GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/17/2022	1200001371		10-17-2022_	23001386	9101988	WALMART (P-CARD)	COOKIES			19.40	
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS, PAPER			23.06	
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CARDSTOCK,BORDERS,TAPE			55.95	
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	MARKERS			13.88	
							Total Payments:			**$112.29**	
							Ending Balance:	**$0.00**	**$0.00**	**$112.29**	**-$112.29**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-NHSACCOUNT	**STUD ACT SCH: NHS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/03/2023	1200001742		05-03-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PLATES,NAPKINS,CANDLES			90.88	
							Total Payments:			**$90.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$90.88**	**-$90.88**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-ORCHESTRA0	**STUD ACT SCH: ORCHESTRA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/02/2022	1200001009		06-02-2022_	23000231	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			45.00	
10/07/2022	1200001371		10-07-2022_	23001386	9105518	DEMOULIN BROTHERS (P-	CONCERT ATTIRE			569.08	
11/04/2022	1200001366		11-04-2022_	23001387	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			45.00	
01/12/2023	1200001501		01-12-2023_	23001852	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			60.99	
01/16/2023	1200001501		01-16-2023_	23001852	9103319	J W PEPPER (P-CARD)	SHEET MUSIC			51.00	
							Total Payments:			**$771.07**	
							Ending Balance:	**$0.00**	**$0.00**	**$771.07**	**-$771.07**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PEGOLFACCT	**STUD ACT SCH: PE GOLF GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/20/2022	1200001241		09-20-2022_	23000930	9101988	WALMART (P-CARD)	LURERS,HOOKS,LINE,BOBBERS			376.67	
							Total Payments:			**$376.67**	
							Ending Balance:	**$0.00**	**$0.00**	**$376.67**	**-$376.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PHOTOGRPHY	**STUD ACT SCH: PHOTOGRAPHY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	CAMERA LENSES	164.00
							Total Payments:	**$164.00**
							Ending Balance:	**$0.00** **$0.00** **$164.00** **-$164.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2022	1200001009		06-16-2022_	23000231	9108072	FOOBADAP LLC (P-CARD)	POLO'S	164.00
06/16/2022	1200001009		06-16-2022_	23000231	9108072	FOOBADAP LLC (P-CARD)	.	67.00
08/18/2022	1200001113		08-18-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PLANNER BOOK	14.95
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PAPER ROLLS, BAMBOO STAKES	252.58
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PAPER ROLLS	24.62
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	MASKING PAPER	14.78
10/21/2022	1200001371		10-21-2022_	23001386	9108964	JO-ANN STORE (P-CARD)	FABRIC	68.72
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	WOOD SQUARE DOWELS	218.38
10/27/2022	1200001371		10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	KITE	25.99
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SWEATPANTS	128.49
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SWEATPANTS	24.20
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	HOODED CLOAK	96.98
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	PAPER LANTERN	14.77
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	WALKING STICK	13.74
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	CARDBOARD CUT OUT	64.90
10/28/2022	1200001366		10-28-2022_	23001387	9100148	AMAZON.COM (P-CARD)	WHITE FLEECE FABRIC	86.79
10/29/2022	1200001366		10-29-2022_	23001387	9100148	AMAZON.COM (P-CARD)	LEOTARD DRESS	27.64
10/29/2022	1200001366		10-29-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BOOK	12.69
10/29/2022	1200001366		10-29-2022_	23001387	9100148	AMAZON.COM (P-CARD)	TOP HAT	35.19
10/29/2022	1200001366		10-29-2022_	23001387	9100148	AMAZON.COM (P-CARD)	HATS, HOOP SKIRTS,GLASSES	103.97
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	LS TURTLENECKS	193.90
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	STAFF,DRESSES,WIG	201.84
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FINGER PUPPETS	5.29
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FACE MASKS	27.98
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	CLOAK REFUND	-96.98
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	HOODED CLOAK	30.98
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	CHEF HATS	27.99
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	ARM WARMERS	8.50
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	JEWELRY POUCHES, FOAM PLANES	33.10
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	PONCHO	33.28
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FACE MASKS	41.97
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	FISHING WIRE	5.84

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2022	1200001366		10-31-2022_	23001387	9100148	AMAZON.COM (P-CARD)	KITES,BELLY COSTUME,FABRIC	100.90
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	HOUSE COAT DRESSES	63.55
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	NET TIGHTS	9.99
11/06/2022	1200001366		11-06-2022_	23001387	9100148	AMAZON.COM (P-CARD)	DRESS	38.98
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SCARFS	6.99
11/07/2022	1200001366		11-07-2022_	23001387	9100148	AMAZON.COM (P-CARD)	DRESS, PJ'S, MASKS, SHEETS	402.71
11/07/2022	1200001366		11-07-2022_	23001387	9103055	PIONEER DRAMA SERVICE	RIGHTS,ROYALTIES,SCRIPTS	445.25
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	PAJAMAS	27.99
11/09/2022	1200001366		11-09-2022_	23001387	9101169	LOWES CREDIT SERVICES	UTILITY PANE	158.40
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	REFUND WITCH HAT	-29.99
11/09/2022	1200001366		11-09-2022_	23001387	9101169	LOWES CREDIT SERVICES	TAPE, SCREWS, UTILITY PANE	57.64
11/11/2022	1200001366		11-11-2022_	23001387	9100148	AMAZON.COM (P-CARD)	LACE BLOUSE	23.99
11/12/2022	1200001366		11-12-2022_	23001387	9101169	LOWES CREDIT SERVICES	PINE FIR,SHIP LAP,MLDG	173.49
11/15/2022	1200001366		11-15-2022_	23001387	9104767	HOBBY LOBBY (P-CARD)	HOME DECOR	71.98
11/15/2022	1200001366		11-15-2022_	23001387	9101169	LOWES CREDIT SERVICES	ULTRA FLAT BSC, 2-IN CHIP	186.26
11/17/2022	1200001366		11-17-2022_	23001387	9104767	HOBBY LOBBY (P-CARD)	PAPER CRAFTS, FABRICS	86.85
11/17/2022	1200001366		11-17-2022_	23001387	9101169	LOWES CREDIT SERVICES	SHOWCASE FLAT B	44.98
11/19/2022	1200001366		11-19-2022_	23001387	9101169	LOWES CREDIT SERVICES	ULTRA FLAT BSC AND UW/BS	54.76
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SHOES	39.98
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BROOM STICK AND BUCKLE	91.94
11/28/2022	1200001500		11-28-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND CANE	-13.74
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND FABRIC	-54.93
12/01/2022	1200001500		12-01-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND FOAM PLANES,POUCHES	-33.10
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND VOODOO TOP HAT	-31.22
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND PAPER LANTERNS	-10.80
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	REFUND SEAGULL KITE	-22.02
12/11/2022	1200001500		12-11-2022_	23001850	9150175	OnlineEEI.com (P-CARD)	BACKDROP KIT	687.68
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND FISHING LINE	-5.84
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND FINGER PUPPETS	-5.29
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND FACE MASKS	-27.98
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	RETURN FACE MASKS	-41.97
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND SUNGLASSES	-13.99
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND PETTICOAT	-47.00
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND CHEF HATS	-27.99
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND DRESS	-81.88
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND DRESS	-27.64
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND	-1.69
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND FAT COSTUME	-59.58
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND ARM WARMERS	-8.50
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND BEACH GAME TOYS	-17.99
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND TURTLENECK	-41.98

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND TIGHTS	-9.99
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND DRESSES	-91.96
01/14/2023	1200001501		01-14-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND SWEATPANTS	-128.49
01/14/2023	1200001501		01-14-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND SWEATPANTS	-24.20
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND PONCHO	-33.28
01/21/2023	1200001501		01-21-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND HOOP SKIRT	-42.98
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SHELVES	519.76
							Total Payments:	**$4,332.12**
							Ending Balance:	**$0.00** **$0.00** **$4,332.12** **-$4,332.12**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PROMACCT00	**STUD ACT SCH: PROM GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1200001501		01-11-2023_	23001852	9103887	TKO DJ'S (P-CARD)	DJ FOR PROM DEPOSIT	300.00
03/28/2023	1200001696		03-28-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SASHES	103.07
03/31/2023	1200001696		03-31-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TIARAS	47.02
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PARTY CUPS	233.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	SUNGLASSES	507.00
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PHOTO BOOTH PROPS	9.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BACKDROP	78.97
04/25/2023	1200001696		04-25-2023_	23002503	9104767	HOBBY LOBBY (P-CARD)	FABRIC, CARDS	66.83
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CHAPSTICK	604.99
04/26/2023	1200001696		04-26-2023_	23002503	9103887	TKO DJ'S (P-CARD)	DJ FOR PROM FINBAL PAYMENT	600.00
							Total Payments:	**$2,551.86**
							Ending Balance:	**$0.00** **$0.00** **$2,551.86** **-$2,551.86**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PUBLICATNS	**STUD ACT SCH: PUBLICATIONS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	POCKET CHART	10.99
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	LANYARDS	13.01
							Total Payments:	**$24.00**
							Ending Balance:	**$0.00** **$0.00** **$24.00** **-$24.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-RENAISANCE	**STUD ACT SCH: RENAISSANCE GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/18/2023	1200001742		05-18-2023_	23002637	9101603	REMINGTONS INC (P-CAR	BALLOONS, HELIUM	344.41
06/21/2023	1000201896	23002152	7026	23002558	101486	PARKVIEW GARDENS INC		298.50
							Total Payments:	**$642.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002152		23002558	101486	PARKVIEW GARDENS INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$642.91**	**-$642.91**
60-1411-1050-00000-1-6411-SODAACCT00	**STUD ACT SCH: SODA GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9101988	WALMART (P-CARD)	WATER	10.72
06/07/2022	1200001009		06-07-2022_	23000231	9100148	AMAZON.COM (P-CARD)	FILE ORGANIZER	18.10
06/10/2022	1200001009		06-10-2022_	23000231	9111417	AMERICAN ASSOC OF NOT	NOTARY BOOK AND STAMP	73.85
06/22/2022	1200001009		06-22-2022_	23000231	9100148	AMAZON.COM (P-CARD)	NAME PLATE	27.04
06/30/2022	1200001090		06-30-2022_	23000464	9100148	AMAZON.COM (P-CARD)	LABELS AND CARD STOCK	96.82
07/19/2022	1200001090		07-19-2022_	23000464	9101884	THOMSON PRINTING (P-C	PROGRAMS	237.00
08/02/2022	1200001113		08-02-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PHONE CASE AND DESK ORGANIZER	54.55
08/03/2022	1000200176	23000207	LF220618781	23000192	109347	BOTTLING GROUP LLC (PE	LATE FEE	3.61
08/05/2022	1200001113		08-05-2022_	23000609	9113334	OTC BRANDS INC (PCARD)	FESTIVAL BAGS AND CANDY FILL	104.15
08/05/2022	1200001113		08-05-2022_	23000609	9109339	SMARTSIGN (P-CARD)	PARKING PASSES	288.40
08/08/2022	1200001113		08-08-2022_	23000609	9101988	WALMART (P-CARD)	CUPS, JUICE,MILK	47.13
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	TWIST TIES	5.99
08/17/2022	1200001113		08-17-2022_	23000609	9112390	SAMS CLUB (PCARD)	WATER,PLATES, UTENCILS	78.16
08/17/2022	1200001113		08-17-2022_	23000609	9109347	PEPSI BEVERAGE CO (P-C	COLLECTION FEE TO BE REFUNDED	62.04
09/07/2022	1000200334	23000281	32583013	23000422	109347	BOTTLING GROUP LLC (PE	PEPSI	242.28
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CLOTHES HANGER	29.97
11/02/2022	1200001366		11-02-2022_	23001387	9150123	JIFFY SHIRTS (P-CARD)	T-SHIRTS	59.95
11/25/2022	1200001366		11-25-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	STAFF SHIRTS 22-23	1,817.50
11/30/2022	1000200767	23000887	30998354	23001033	109347	BOTTLING GROUP LLC (PE	SODA FOR BUILDING	362.38
12/05/2022	1200001500		12-05-2022_	23001850	9101988	WALMART (P-CARD)	WATER,TEA AND JUICE	62.46
12/12/2022	1200001500		12-12-2022_	23001850	9101988	WALMART (P-CARD)	ENVELOPES, CIDER AND TEA	17.06
01/31/2023	1000201128	23001243	6739	23001480	101486	PARKVIEW GARDENS INC	FUNERAL FLOWERS EARL BRYANT (JILL MEYERS	82.95
02/11/2023	1200001607		02-11-2023_	23002261	9112390	SAMS CLUB (PCARD)	TISSUES	59.92
02/28/2023	1000201301	23001395	006787	23001716	101486	PARKVIEW GARDENS INC	FUNERAL FLOWERS MAXINE BIRDSONG	80.00
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	COMPUTER PRIVACY SCREEN	78.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-SODAACCT00	**STUD ACT SCH: SODA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2023	1000201356	23001507	54576602	23001801	109347	BOTTLING GROUP LLC (PE	SODA FOR THE BUILDING	347.97
03/31/2023	1000201476	23001508	317732	23001899	114414	STANDARD CHAIR OF GAR	RETIREMENT CHAIR FOR WALKER	445.00
04/21/2023	1200001696		04-21-2023_	23002503	9108839	4 IMPRINT INC (P-CARD)	STAFF GIFTS - TOTES	381.21
05/09/2023	1200001742		05-09-2023_	23002637	9112390	SAMS CLUB (PCARD)	TISSUES,BREAD,DOGS,CHIPS	195.56
05/09/2023	1200001742		05-09-2023_	23002637	9112390	SAMS CLUB (PCARD)	PORK, BBQ SAUCE, SUGAR	108.70
05/12/2023	1200001742		05-12-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	CAKE	59.99
05/17/2023	1200001742		05-17-2023_	23002637	9081000	RESTAURANTS (P-CARD)	COFFEE - CROOKED TREE	118.75
05/22/2023	1200001742		05-22-2023_	23002637	9112390	SAMS CLUB (PCARD)	CHIPS,GREEN BEANS,CANDY	133.67
05/24/2023	1200001742		05-24-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	DONUTS AND JUICE	73.33
05/24/2023	1200001742		05-24-2023_	23002637	9112390	SAMS CLUB (PCARD)	ROLLS,CHEESE,DIPS,COOKIES	95.22
05/24/2023	1200001742		05-24-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	CHEESE,DRESSING,BUTTER	69.89
05/26/2023	1200001742		05-26-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	MOSTACOLLI,CHICKEN	578.67
							Total Payments:	**$6,608.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/03/2022	23000207		23000192	109347	BOTTLING GROUP LLC (PEPSICO BE
09/07/2022	23000281		23000422	109347	BOTTLING GROUP LLC (PEPSICO BE
11/30/2022	23000887		23001033	109347	BOTTLING GROUP LLC (PEPSICO BE
01/31/2023	23001243		23001480	101486	PARKVIEW GARDENS INC
03/07/2023	23001507		23001801	109347	BOTTLING GROUP LLC (PEPSICO BE
03/31/2023	23001508		23001899	114414	STANDARD CHAIR OF GARDNER
06/22/2023	23001395		23002612	101486	PARKVIEW GARDENS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$6,608.98**	**-$6,608.98**
60-1411-1050-00000-1-6411-STUCOACCT0 **STUD ACT SCH: STUCO GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PIRATE CUTOUT	49.95
08/10/2022	1200001113		08-10-2022_	23000609	9100836	HOME DEPOT (P-CARD)	STORAGE TOTES	288.18
08/10/2022	1200001113		08-10-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PLAY DOH,BALLOON LAUNCHER	203.96
08/12/2022	1200001113		08-12-2022_	23000609	9100148	AMAZON.COM (P-CARD)	PIRATE CUTOUT	49.95
08/24/2022	1200001113		08-24-2022_	23000609	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	360.00
09/02/2022	1200001241		09-02-2022_	23000930	9100171	ANDERSONS / TCT (P-CAR	SASHES AND CROWNS	377.47
09/08/2022	1200001241		09-08-2022_	23000930	9113334	OTC BRANDS INC (PCARD)	DISCO SIGN	80.98
09/09/2022	1200001241		09-09-2022_	23000930	9150439	AMEREVENT (P-CARD)	DANCE FLOOR	2,160.94
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TAPE,MEGAPHONE,SANDBAGS	196.88
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BALLOONS,BANNER,BLACKLIGHT	25.97
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CENTER PIECES,BALLOONS,PAPER	464.06

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-STUCOACCT0	**STUD ACT SCH: STUCO GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	INFLATABLE RADIO AND PHONE	30.99
09/13/2022	1200001241		09-13-2022_	23000930	9101849	TARGET (P-CARD)	GIFT CARDS-INCENTIVES	40.00
09/13/2022	1200001241		09-13-2022_	23000930	9084000	GAS STATIONS (P-CARD)	QT GIFT CARDS-INCENTIVES	40.00
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TOWELS	33.36
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BALLOON RIBBONS	7.99
09/15/2022	1200001241		09-15-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CURTAINS AND BALLOONS	27.59
09/15/2022	1200001241		09-15-2022_	23000930	9100738	GOELLNER PRINTING (P-C	TICKETS	306.80
09/16/2022	1200001241		09-16-2022_	23000930	9081000	RESTAURANTS (P-CARD)	ANDYS GIFT CARDS-INCENTIVES	40.00
09/17/2022	1200001241		09-17-2022_	23000930	9100836	HOME DEPOT (P-CARD)	PLAY SAND	3.97
09/20/2022	1200001241		09-20-2022_	23000930	9110333	PARTYCITY.COM (P-CARD)	HELIUM TANK	50.00
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TACK IT TAPE	48.93
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	STICKY TACK	13.98
09/22/2022	1200001241		09-22-2022_	23000930	9150453	CARICATURE STL (P-CARD	CARICATURE ARTIST	456.00
09/22/2022	1200001241		09-22-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	BANNER	75.00
09/23/2022	1200001241		09-23-2022_	23000930	9101486	PARKVIEW GARDENS (P-C	FLOWERS	268.90
09/25/2022	1200001241		09-25-2022_	23000930	9101988	WALMART (P-CARD)	MILK, JUICE, BAGS,GLOVES	65.24
10/08/2022	1200001371		10-08-2022_	23001386	9101183	MASC -MO Association of St	BOOKS	24.00
11/02/2022	1200001366		11-02-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	SHIRTS AND HOODIES	737.50
11/21/2022	1200001366		11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	LABEL MAKER	49.99
11/27/2022	1200001366		11-27-2022_	23001387	9100148	AMAZON.COM (P-CARD)	LABEL MAKER CASE	12.99
12/19/2022	1200001500		12-19-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	BANNER	75.00
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	RUBBER DUCKS	105.57
01/18/2023	1200001501		01-18-2023_	23001852	9112390	SAMS CLUB (PCARD)	TAX REFUND	-7.75
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SASHES	8.99
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SASHES	9.99
01/19/2023	1200001501		01-19-2023_	23001852	9100171	ANDERSONS / TCT (P-CAR	TIARA AND CROWN	122.78
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	CANDY AND VINYL IRON ONS	70.46
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	VINYL IRON ONS	29.99
01/26/2023	1200001501		01-26-2023_	23001852	9101849	TARGET (P-CARD)	LAUNDRY BASKETS	10.00
01/27/2023	1200001607		01-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PIT BALLS	24.99
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HEAT TRANSFER VINYL	28.70
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STREAMERS,GARLAND,TAPE	61.91
02/13/2023	1200001607		02-13-2023_	23002261	9100148	AMAZON.COM (P-CARD)	GARLAND,LIGHTS,TABLECLOTHES	316.26
02/15/2023	1200001607		02-15-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BATTERIES	12.97
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TUMBLERS	29.73
02/21/2023	1200001607		02-21-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	BANNER	30.00
02/21/2023	1200001607		02-21-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND LIGHT PROJECTOR	-15.99
02/22/2023	1200001607		02-22-2023_	23002261	9110995	GOODWILL (P-CARD)	SWEATSHIRTS AND PANTS	154.93
02/24/2023	1200001607		02-24-2023_	23002261	9103887	TKO DJ'S (P-CARD)	HOMECOMING DJ	549.00
03/06/2023	1200001608		03-06-2023_	23002262	9108964	JO-ANN STORE (P-CARD)	CARDSTOCK,PAPERSHEEETS	7.03

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-STUCOACCT0	**STUD ACT SCH: STUCO GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	EXTENSION CORD	9.61
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	CURTAINS, EXTENSION CORDS	50.79
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PAINT SCAPERS	7.84
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	ELECTRICCAL TAPE	8.99
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	FIRST AID KIT	13.75
03/13/2023	1200001608		03-13-2023_	23002262	9150637	MISSOURI STATE PENITEN	HISTORY TOURS	125.00
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PUZZLES,COLORED PENCILS	87.16
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CANDY	7.56
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CONSTRUCTION PAPER	47.50
04/11/2023	1200001696		04-11-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BOOK LOVERS GIFT SET	29.99
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	REFUND GIFT SET	-29.99
04/24/2023	1200001696		04-24-2023_	23002503	9101988	WALMART (P-CARD)	MILK AND OJ	21.04
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CUPS,PENS,PENCILS	69.52
04/25/2023	1200001696		04-25-2023_	23002503	9100148	AMAZON.COM (P-CARD)	LABEL TAPE,TUMBLER	23.38
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	THANK YOU NOTES, NOTE PADS	251.68
04/27/2023	1200001696		04-27-2023_	23002503	9112390	SAMS CLUB (PCARD)	CANDY,CHIPS,OATS,GALA	114.79
05/03/2023	1200001742		05-03-2023_	23002637	9102528	CROWN TROPHY (P-CARD)	MEDALS AND ENGRAVING	197.12
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BASEBALL BASES	16.99
05/15/2023	1200001742		05-15-2023_	23002637	9100148	AMAZON.COM (P-CARD)	KICKBALL	7.49
05/24/2023	1200001742		05-24-2023_	23002637	9100148	AMAZON.COM (P-CARD)	COWBOY HATS	53.99
05/31/2023	1000201785	23001920	000501	23002415	150455	DONUT KING - CHECKS ON	DONUTS	52.50
							Total Payments:	**$9,382.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23001920		23002415	150455	DONUT KING - CHECKS ONLY
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$9,382.83**	**-$9,382.83**

60-1411-1050-00000-1-6411-SWIMMING00	**STUD ACT SCH: SWIMMING GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/10/2023	1200001742		05-10-2023_	23002637	9104831	B & B AQUATICS (P-CARD)	SPEEDO CROSSBACK SUITS	207.50
							Total Payments:	**$207.50**

Ending Balance:	**$0.00**	**$0.00**	**$207.50**	**-$207.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VARCHEER00	**STUD ACT SCH: VAR CHEER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2022	1200001009		06-14-2022_	23000231	9115521	VARSITY ATHLETIC APPAR	UNIFORMS	1,865.01
07/18/2022	1200001090		07-18-2022_	23000464	9115521	VARSITY ATHLETIC APPAR	UNIFORM SHELL,SKIRT	1,645.15
09/01/2022	1200001241		09-01-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	CHEER SHIRTS	308.00
09/19/2022	1200001241		09-19-2022_	23000930	9150412	CHEER BUTTONS AND BO	CHEER BOWS	53.00
11/01/2022	1200001366		11-01-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	T-SHIRTS	240.00
12/09/2022	1200001500		12-09-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	240.00
12/09/2022	1200001500		12-09-2022_	23001850	9115521	VARSITY ATHLETIC APPAR	BOWS,SHOES,SHORTS,MIDRIFFS	1,383.00
							Total Payments:	**$5,734.16**
							Ending Balance:	**$0.00**	**$0.00**	**$5,734.16**	**-$5,734.16**

60-1411-1050-00000-1-6411-VARDANCE00	**STUD ACT SCH: VAR DANCE GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2022	1200001113		08-14-2022_	23000609	9112321	ETSY.COM (PCARD)	BOWS	165.00
08/14/2022	1200001113		08-14-2022_	23000609	9116307	TOTEUNLIMITED.COM (P-C	BOOTS	146.21
01/24/2023	1200001501		01-24-2023_	23001852	9110938	STL SHIRT CO (P-CARD)	SWEATSHIRTS	288.40
01/31/2023	1000201105	23001228	102022	23001480	150583	ALLISON ANDELINE	COMPETITION LYRICAL DANCE CHOREOGRAPHY	250.00
02/14/2023	1200001607		02-14-2023_	23002261	9101975	VARSITY SPIRIT FASHIONS	TOPS,SHORTS,SKIRTS,JACKETS	3,829.44
03/31/2023	1000201457	23001643	1515655	23001899	106421	THE GRAPHIC EDGE LLC/	TSHIRTS INVOICE 1515655	107.80
							Total Payments:	**$4,786.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/31/2023	23001228		23001480	150515	ALICIA LOVE
03/31/2023	23001643		23001905	106421	THE GRAPHIC EDGE LLC/ GAME ONE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,786.85**	**-$4,786.85**

60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009		05-27-2022_	23000231	9105259	SOUTHEASTERN APPAREL	DRESSES	478.29
06/09/2022	1200001009		06-09-2022_	23000231	9100148	AMAZON.COM (P-CARD)	PALM TREE, BEACH BALLS	49.97
06/11/2022	1200001009		06-11-2022_	23000231	9100148	AMAZON.COM (P-CARD)	WRAPS AND BOA	19.17
06/16/2022	1200001009		06-16-2022_	23000231	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	338.00
06/16/2022	1200001009		06-16-2022_	23000231	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	922.15
08/18/2022	1200001113		08-18-2022_	23000609	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC, AUDIO TRACKS	126.31
09/02/2022	1200001241		09-02-2022_	23000930	9113938	DEMOULIN (P-CARD) USE	SHOW CHOIR COSTUMES	176.53
09/13/2022	1200001241		09-13-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	335.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2022	1200001241		09-13-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	347.00
09/13/2022	1200001241		09-13-2022_	23000930	9115992	CONCORD THEATRICALS	RIGHTS,ROYAL,REHEARSALS	2,313.19
11/29/2022	1200001500		11-29-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	262.00
11/30/2022	1200001500		11-30-2022_	23001850	9100148	AMAZON.COM (P-CARD)	DEER STAG SHOES	34.97
12/07/2022	1200001500		12-07-2022_	23001850	9103319	J W PEPPER (P-CARD)	LOW SOLO COLLECTION	20.98
12/14/2022	1200001500		12-14-2022_	23001850	9100148	AMAZON.COM (P-CARD)	TUX BOW TIE SET	13.99
12/21/2022	1200001500		12-21-2022_	23001850	9100148	AMAZON.COM (P-CARD)	VELVET FABRIC	149.97
12/22/2022	1200001500		12-22-2022_	23001850	9100148	AMAZON.COM (P-CARD)	FAUX FUR FABRIC	67.68
01/02/2023	1200001501		01-02-2023_	23001852	9100148	AMAZON.COM (P-CARD)	VELVET FABRIC	39.99
01/04/2023	1200001501		01-04-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SEQUIN FABRIC	149.99
01/05/2023	1200001501		01-05-2023_	23001852	9100148	AMAZON.COM (P-CARD)	APRONS AND CHEF HATS	172.87
01/05/2023	1200001501		01-05-2023_	23001852	9100148	AMAZON.COM (P-CARD)	CHEF CAP	7.79
01/07/2023	1200001501		01-07-2023_	23001852	9100148	AMAZON.COM (P-CARD)	VELVET FABRIC LIME	60.00
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SILK FABRIC	50.75
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BOOTS	62.47
01/12/2023	1200001501		01-12-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BOOTS	69.52
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND FABRIC RETURN	-39.99
01/13/2023	1200001501		01-13-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PURPLE FABRIC	197.94
01/14/2023	1200001501		01-14-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BONNET AND NIGHTGOWN	59.98
01/15/2023	1200001501		01-15-2023_	23001852	9108964	JO-ANN STORE (P-CARD)	FABRIC	187.15
01/15/2023	1200001501		01-15-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BOOTS	48.99
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	POLYESTER FABRIC	23.90
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SPANDEX FABRIC	29.90
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MUSICAL INSTRUMENTS	69.98
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BOOTS	168.24
01/17/2023	1200001501		01-17-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SATIN FABRIC	16.48
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	SEWING PATTERN	18.45
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND BOOT RETURN	-168.24
01/19/2023	1200001501		01-19-2023_	23001852	9101401	MUSIC THEATRE INTERNA	RIGHTS AND ROYALTIES	700.00
01/19/2023	1200001501		01-19-2023_	23001852	9100148	AMAZON.COM (P-CARD)	MARDI GRAS SHOES	38.26
01/20/2023	1200001501		01-20-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BOOTS	68.40
01/25/2023	1200001501		01-25-2023_	23001852	9100148	AMAZON.COM (P-CARD)	BOOTS	68.40
01/26/2023	1200001501		01-26-2023_	23001852	9101169	LOWES CREDIT SERVICES	WOOD	1,564.85
01/26/2023	1200001501		01-26-2023_	23001852	9100148	AMAZON.COM (P-CARD)	REFUND FABRIC RETURN	-99.98
01/27/2023	1200001607		01-27-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SLIPPERS	19.99
01/28/2023	1200001607		01-28-2023_	23002261	9101169	LOWES CREDIT SERVICES	REFUND FOR WOOD	-724.76
01/28/2023	1200001607		01-28-2023_	23002261	9101169	LOWES CREDIT SERVICES	WOOD	46.80
01/28/2023	1200001607		01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND BOOTS	-62.47
01/28/2023	1200001607		01-28-2023_	23002261	9101169	LOWES CREDIT SERVICES	WOOD, JIG SAW, WASHERS	187.98
01/28/2023	1200001607		01-28-2023_	23002261	9101169	LOWES CREDIT SERVICES	WOOD STUDS	100.50
01/30/2023	1200001607		01-30-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FABRIC	34.96

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/30/2023	1200001607		01-30-2023_	23002261	9100148	AMAZON.COM (P-CARD)	HAIR WIG	18.65
01/31/2023	1200001607		01-31-2023_	23002261	9100148	AMAZON.COM (P-CARD)	WIGS	56.95
01/31/2023	1200001607		01-31-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND THREAD FABRIC	-197.94
01/31/2023	1200001607		01-31-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SLIPPERS	24.99
02/06/2023	1200001607		02-06-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TALL BOOTS	48.99
02/07/2023	1200001607		02-07-2023_	23002261	9101169	LOWES CREDIT SERVICES	TAPE,PLASTIC,BRUSHES,PAINT	413.68
02/08/2023	1200001607		02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SHOES AND FABRIC	103.06
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND SLIPPERS	-19.99
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FABRIC	11.31
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FABRIC	46.25
02/11/2023	1200001607		02-11-2023_	23002261	9104767	HOBBY LOBBY (P-CARD)	FABRIC AND SEWING	252.14
02/11/2023	1200001607		02-11-2023_	23002261	9114978	EBAY (P-CARD)	TRUMPET2 PIECE SHOULD STRAP	115.85
02/11/2023	1200001607		02-11-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SNEAKERS	29.98
02/11/2023	1200001607		02-11-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SOLO BOOK	17.99
02/11/2023	1200001607		02-11-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SNEAKERS	29.98
02/13/2023	1200001607		02-13-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TALL BOOTS	48.99
02/13/2023	1200001607		02-13-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TIARA	11.99
02/13/2023	1200001607		02-13-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FABRIC	19.99
02/13/2023	1200001607		02-13-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PROP WEIGHTS	73.93
02/16/2023	1200001607		02-16-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CROWNS, FAKE GOATEE	165.31
02/18/2023	1200001607		02-18-2023_	23002261	9100148	AMAZON.COM (P-CARD)	FLOWER GARLAND	199.37
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SHORT SLEEVE SHIRT	18.99
02/19/2023	1200001607		02-19-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CAMI, SHORTS, PANTS	65.97
02/20/2023	1200001607		02-20-2023_	23002261	9100148	AMAZON.COM (P-CARD)	LIGHT PROP	131.84
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	STOCKINGS	12.98
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BODY TIGHTS	173.00
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	DRESS PUMPS	59.98
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TIGHTS	13.30
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	DANCE TIGHTS	77.02
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	DRESS PUMPS	29.99
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	DANCE SHOES AND TIGHTS	50.04
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND CROWN	-21.99
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CAMI TANK TOP	-22.99
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND CROWN	-18.85
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BATTERIES, EYELASHES	154.13
02/24/2023	1200001607		02-24-2023_	23002261	9100148	AMAZON.COM (P-CARD)	REFUND SHORTS AND SHIRT	-18.99
02/25/2023	1200001607		02-25-2023_	23002261	9100148	AMAZON.COM (P-CARD)	TAPE	12.79
02/26/2023	1200001607		02-26-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BOBBY PINS	17.98
02/28/2023	1200001608		02-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	RETURN CROWN	-16.83
03/02/2023	1200001608		03-02-2023_	23002262	9108964	JO-ANN STORE (P-CARD)	FABRIC, POSTER BOARD	560.13
03/02/2023	1200001608		03-02-2023_	23002262	9101988	WALMART (P-CARD)	FABRIC,STAPLES,SAFTY PINS	362.90

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/25/2023	1200001696		04-25-2023_	23002503	9110157	SQ *MARTIN TROPHY (PCA	ENGRAVING ON AWARDS	15.00
05/31/2023	1000201804	23002024	006994	23002415	101486	PARKVIEW GARDENS INC	LOOSE FLOWERS FOR THE PLAY	50.00
							Total Payments:	**$12,002.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
05/31/2023	23002024		23002415	9101486	PARKVIEW GARDENS (P-CARD)		
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$0.00**	**$12,002.15**	**-$12,002.15**

60-1411-1050-00000-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP				828.69
						Total Journal Entries:	**$828.69**
						Ending Balance:	**$0.00**	**$0.00**	**$828.69**	**-$828.69**

60-1411-1050-00000-1-6412-PUBLICATNS	**STUD ACT SCW:TECH SUPPLIES**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/05/2022	1200001500		12-05-2022_	23001850	9107946	B & H PHOTO (P-CARD)	5 CMR BTTRS, 5 16GB SD CRDS	127.20
							Total Payments:	**$127.20**
							Ending Balance:	**$0.00**	**$0.00**	**$127.20**	**-$127.20**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6412-SODAACCT00	**STUD ACT SCH: SODA TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/02/2022	1200001009		06-02-2022_	23000231	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE SUB RNWL FOR 1 MNTH			12.50	
06/02/2022	1200001009		06-02-2022_	23000231	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE SUB RNWL FOR 1 MNTH			12.50	
07/02/2022	1200001090		07-02-2022_	23000464	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO MNTLY SUB RNWL			12.50	
07/02/2022	1200001090		07-02-2022_	23000464	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER MNTHLY SUB RNWL			12.50	
08/02/2022	1200001113		08-02-2022_	23000609	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TCHR MNTLY SUB RNWL			12.50	
08/02/2022	1200001113		08-02-2022_	23000609	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TCHR MNTHLY SUB RNWL			12.50	
09/02/2022	1200001241		09-02-2022_	23000930	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER MNTHLY SUB RNWL			12.50	
09/02/2022	1200001241		09-02-2022_	23000930	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TEACHER MNTHLY SUB RNWL			12.50	
10/02/2022	1200001371		10-02-2022_	23001386	9150055	EDPUZZLE INC. (P-CARD)	ED PUZZLE PRO TEACHER SUB RNWL			12.50	
10/02/2022	1200001371		10-02-2022_	23001386	9150055	EDPUZZLE INC. (P-CARD)	MONTLY ED PUZZLE PRO TEACHER RNWL			12.50	
11/02/2022	1200001366		11-02-2022_	23001387	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50	
11/02/2022	1200001366		11-02-2022_	23001387	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50	
12/02/2022	1200001500		12-02-2022_	23001850	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TCH MNTHLY SUB RNWL			12.50	
12/02/2022	1200001500		12-02-2022_	23001850	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TCHR MNTLY SUB RNWL			12.50	
01/02/2023	1200001501		01-02-2023_	23001852	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TCHR MNTLY SUB RNWL			12.50	
01/02/2023	1200001501		01-02-2023_	23001852	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TCHR MNTHLY SUB RNWL			12.50	
02/02/2023	1200001607		02-02-2023_	23002261	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE MNTLY SUB RNWL			12.50	
02/02/2023	1200001607		02-02-2023_	23002261	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE MNTLY SUB RNWL			12.50	
03/02/2023	1200001608		03-02-2023_	23002262	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO MNTHLY SUB RNWL			12.50	
03/02/2023	1200001608		03-02-2023_	23002262	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO MNTHLY SUB RNWL			12.50	
04/02/2023	1200001696		04-02-2023_	23002503	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50	
04/02/2023	1200001696		04-02-2023_	23002503	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO MNTHLY SUB RNWL			12.50	
05/02/2023	1200001742		05-02-2023_	23002637	9150055	EDPUZZLE INC. (P-CARD)	1 ED PZZL PRO TCHR MNTHLY SUB RNWL			12.50	
05/02/2023	1200001742		05-02-2023_	23002637	9150055	EDPUZZLE INC. (P-CARD)	1 EDPUZZLE PRO TCHR MNTHLY SUB RNWL			12.50	
							Total Payments:			**$300.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6486-GALLEYACCT	**STUD ACT SCH: GALLEY GAS/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/26/2023	1200001696		04-26-2023_	23002503	9084000	GAS STATIONS (P-CARD)	GAS - WAWA			25.00	
							Total Payments:			**$25.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$25.00**	**-$25.00**

60-1411-1050-00000-1-6491-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							2,321.16	
							Total Journal Entries:			**$2,321.16**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,321.16**	**-$2,321.16**

60-1411-1050-00000-1-6491-MATHCLUBUB							**STUD ACT SCH: MATH CLUB OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/17/2022	1200001371		10-17-2022_	23001386	9101988	WALMART (P-CARD)	CHIPS			32.94	
							Total Payments:			**$32.94**	
							Ending Balance:	**$0.00**	**$0.00**	**$32.94**	**-$32.94**

60-1411-1050-00000-1-6491-PIRTEPLYRS							**STUD ACT SCH: PIRATE PLAYERS OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/10/2023	1200001608		03-10-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD S - PAPA JOHNS PIZZA			105.00	
							Total Payments:			**$105.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$105.00**	**-$105.00**

60-1411-1050-00000-1-6491-SODAACCT00							**STUD ACT SCH: SODA OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/14/2022	1200001241		09-14-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	SNACKS FOR STAFF MEETINGS			21.52	
10/16/2022	1200001371		10-16-2022_	23001386	9112390	SAMS CLUB (PCARD)	BAKED BEANS			17.56	
10/17/2022	1200001371		10-17-2022_	23001386	9101988	WALMART (P-CARD)	COOKIES			18.41	
12/12/2022	1200001500		12-12-2022_	23001850	9112390	SAMS CLUB (PCARD)	FOOD-P COOKIES,CHIPS,FRUIT			200.33	
12/19/2022	1200001500		12-19-2022_	23001850	9112390	SAMS CLUB (PCARD)	FOOD-P LETTUCE,CHEESE,CUPCAKES			116.54	
							Total Payments:			**$374.36**	
							Ending Balance:	**$0.00**	**$0.00**	**$374.36**	**-$374.36**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6491-STUCOACCT0	**STUD ACT SCH: STUCO OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2022	1200001241		09-15-2022_	23000930	9112390	SAMS CLUB (PCARD)	FOOD-S COOKIES,CANDY,WATER	634.98
10/31/2022	1000200576	23000490	000397	23000791	150455	DONUT KING - CHECKS ON	DONUTS FOR SENIORS	300.00
							Total Payments:	**$934.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000490		23000791	150455	DONUT KING - CHECKS ONLY
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$934.98**	**-$934.98**
60-1411-1050-00044-1-6391-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	583.52
			Total Journal Entries:	**$583.52**

Ending Balance:	**$0.00**	**$0.00**	**$583.52**	**-$583.52**
60-1411-1050-00044-1-6491-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	127.14
			Total Journal Entries:	**$127.14**

Ending Balance:	**$0.00**	**$0.00**	**$127.14**	**-$127.14**
60-1411-1075-00000-1-6300-BUDGETHOST **BUDGET HOST: SCW SA 6300 PURCH SRVC**				
Beginning Balance:	**$41,189.00**	**$0.00**	**$0.00**	**$41,189.00**
Ending Balance:	**$41,189.00**	**$0.00**	**$0.00**	**$41,189.00**
60-1411-1075-00000-1-6319-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	730.90
			Total Journal Entries:	**$730.90**

Ending Balance:	**$0.00**	**$0.00**	**$730.90**	**-$730.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-BANDA00000	**STUD ACT SCW: BAND A OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2022	1200001241		09-01-2022_	23000930	9150420	VANGUARD PIANO SERVIC	PIANO TUNING SERVICES	174.00
10/13/2022	1200001371		10-13-2022_	23001386	9150187	LUKE MCMILLAN MUSIC C	CUSTOM MARCHING BAND SHOW COMP	2,500.00
							Total Payments:	**$2,674.00**

Journal Entries

Date	Reference	Batch	Description	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES	14.63
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES	41.76
12/07/2022	440	23001169	NOVEMBER 2022 REVTRAK CHARGES	14.36
03/28/2023	532	23001960	3/28/23 TRANSFER FUNDS FOR FIE	107.50
04/12/2023	548	23002078	MARCH 2023 REVTRAK FEES	14.36
			Total Journal Entries:	**$192.61**
			Ending Balance:	**$0.00** **$0.00** **$2,866.61** **-$2,866.61**

60-1411-1075-00000-1-6319-BOOKFUND00	**STUD ACT SCW: BOOK FUND OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES	2.43
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES	1.26
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES	0.75
			Total Journal Entries:	**$4.44**
			Ending Balance:	**$0.00** **$0.00** **$4.44** **-$4.44**

60-1411-1075-00000-1-6319-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1000199996	23000053	~10750701	23000055	116387	BROOKLYN LAMOUREUX	CHOREOGRAPHY FOR DANCE N DRILL	450.00
08/03/2022	1000200160	23000200	~10750803	23000191	150386	ERIN RUGGERI	CHOREOGRAPHY FOR DANCE	300.00
							Total Payments:	**$750.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2022	23000053		23000055	116387	BROOKLYN LAMOUREUX
08/03/2022	23000200		23000191	150386	ERIN RUGGERI
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$750.00** **-$750.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-DECAACCT00	**STUD ACT SCW: DECA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1000200538	23000495	0823	23000734	150458	QUIKTRIP CORPORATION	PAYMENT FOR FUNDRAISING CARDS	3,000.00
							Total Payments:	**$3,000.00**

Journal Entries

Date	Reference	Batch	Description	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES	14.75
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES	31.70
12/07/2022	440	23001169	NOVEMBER 2022 REVTRAK CHARGES	30.26
01/06/2023	450	23001344	DECEMBER 2022 REVTRAK CHARGES	24.42
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES	22.63
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES	42.14
04/12/2023	548	23002078	MARCH 2023 REVTRAK FEES	31.25
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES	39.49
05/31/2023	614	23002501	MAY 2023 REVTRAK FEES	23.46
			Total Journal Entries:	**$260.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000495		23000734	150458	QUIKTRIP CORPORATION
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$3,260.10** **-$3,260.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-FBLAACCT00	**STUD ACT SCW: FBLA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2023	1000201569	23001739	164819	23002181	111161	TJS PIZZA COMPANY	TJ PIZZAS FUNDRAISER ORDER	411.60
							Total Payments:	**$411.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/26/2023	23001739		23002181	111161	TJS PIZZA COMPANY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$411.60** **-$411.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2022	1200001500		12-01-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	SCW AMBASSADOR SHIRTS	698.00
12/01/2022	1200001500		12-01-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	SCW AP SCHOLARS SHIRTS	90.00
12/01/2022	1200001500		12-01-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	SCW STAFF SHIRTS	1,373.50
12/01/2022	1200001500		12-01-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	SCW WARRIOR WELCOME DAY SHIRTS	1,340.00
							Total Payments:	**$3,501.50**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	316	23000213	JULY 2022 REVTRAK FEES	16.21
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES	59.76
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES	5.39
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES	1.81
12/07/2022	440	23001169	NOVEMBER 2022 REVTRAK CHARGES	3.59
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES	0.90
04/12/2023	548	23002078	MARCH 2023 REVTRAK FEES	1.80
			Total Journal Entries:	**$89.46**
			Ending Balance:	**$0.00**	**$0.00**	**$3,590.96**	**-$3,590.96**

60-1411-1075-00000-1-6319-GTRACK0000	**STUD ACT SCW: G TRACK OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES	0.65
			Total Journal Entries:	**$0.65**
			Ending Balance:	**$0.00**	**$0.00**	**$0.65**	**-$0.65**

60-1411-1075-00000-1-6319-KEYCLUB000	**STUD ACT SCW: KEY CLUB OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/17/2022	1200001366		11-17-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	172.00
							Total Payments:	**$172.00**
							Ending Balance:	**$0.00**	**$0.00**	**$172.00**	**-$172.00**

60-1411-1075-00000-1-6319-MACSCHOLAR	**STUD ACT SCW:OTHER PROF SERVICES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES	14.36
03/27/2023	529	23001946	3-27-23 SCW BUS TRANSPORTATION	133.75
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES	1.26
			Total Journal Entries:	**$149.37**
			Ending Balance:	**$0.00**	**$0.00**	**$149.37**	**-$149.37**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-ORCHESTRA0	**STUD ACT SCW: ORCHESTRA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1000200529	23000545	~10751007	23000734	102296	JEANNE PAYNE***NEED W-	DRESS ALTERATIONS	135.00
11/21/2022	1200001366		11-21-2022_	23001387	9114244	PALEN MUSIC CENTER (P-	CELLO REPAIR	300.00
							Total Payments:	**$435.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000545		23000734	102296	JEANNE PAYNE***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$435.00**	**-$435.00**
60-1411-1075-00000-1-6319-PEGAMES000	**STUD ACT SCW: PE GAMES OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES	29.63
03/06/2023	513	23001822	FEBRUARY 2023 REVTRAK FEES	10.77
05/05/2023	576	23002263	APRIL 2023 REVTRAK FEES	2.69
			Total Journal Entries:	**$43.09**

Ending Balance:	**$0.00**	**$0.00**	**$43.09**	**-$43.09**
60-1411-1075-00000-1-6319-PROMACCT00	**STUD ACT SCW: PROM OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2022	1200001009			23000231			DEPOSIT FOR 2024 PROM VENUE PAYMENT	1,000.00
10/24/2022	1200001371		10-24-2022_	23001386	9116083	ST LOUIS PHOTO PARTY L	PROM 2023-PHOTO BOOTH	795.00
03/13/2023	1200001608		03-13-2023_	23002262	9101590	CITY ST PETE/REC-PLEX/	REM BALANCE FOR 2023 PROM VENUE	2,100.00
04/22/2023	1200001696		04-22-2023_	23002503	9115055	EARL DRAPER ENTERTAIN	DJ SERVICES	500.00
04/25/2023	1200001696		04-25-2023_	23002503	9101590	CITY ST PETE/REC-PLEX/	SECURITY DEPOSIT REFUND-PROM 2023	-500.00
							Total Payments:	**$3,895.00**

Ending Balance:	**$0.00**	**$0.00**	**$3,895.00**	**-$3,895.00**
60-1411-1075-00000-1-6319-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/29/2022	1200001501		12-29-2022_	23001852	9101401	MUSIC THEATRE INTERNA	ROYALTY FEES, RENTAL MAT, SEC FEE, PERF	2,280.00
							Total Payments:	**$2,280.00**

Ending Balance:	**$0.00**	**$0.00**	**$2,280.00**	**-$2,280.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-STUCOACCT0	**STUD ACT SCW: STUCO OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2022	1200001371		10-07-2022_	23001386	9104362	WAGNER PORTRAIT GROU	PHOTOBOOTH FOR HOCO 2022	900.00
10/19/2022	1000200527	23000544	001	23000734	150474	DRE THOMAS DJ SERVICE	DJ SERVICES FOR HOMECOMING	1,000.00
							Total Payments:	**$1,900.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000544		23000734	150474	DRE THOMAS DJ SERVICES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,900.00**	**-$1,900.00**
60-1411-1075-00000-1-6319-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/21/2022	1200001366		11-21-2022_	23001387	9104108	CUSTOMINK (P-CARD)	SWEATSHIRTS	199.72
12/02/2022	1200001500		12-02-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	SWEATSHIRTS	53.10
							Total Payments:	**$252.82**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	316	23000213	JULY 2022 REVTRAK FEES	9.90
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES	1.98
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES	3.95
			Total Journal Entries:	**$15.83**

Ending Balance:	**$0.00**	**$0.00**	**$268.65**	**-$268.65**
60-1411-1075-00000-1-6319-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/28/2023	1200001696		03-28-2023_	23002503	9111704	THE INSTRUMENTALIST (P	CHORAL AND ORCHESTRA AWARD	158.00
04/12/2023	1000201519	23001693	~10750401	23002041	150652	TIMOTHY SHEW	FINE ARTS WORKSHOP	350.00
							Total Payments:	**$508.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/12/2023	23001693		23002041	150652	TIMOTHY SHEW

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$508.00**	**-$508.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6334-BANDA00000	**STUD ACT SCW: BAND A RENTAL EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9108751	EQUIP RENTAL AND SALES	SCAFFOLDING RENTAL	130.21
							Total Payments:	**$130.21**
							Ending Balance:	**$0.00**	**$0.00**	**$130.21**	**-$130.21**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-BANDA00000	**STUD ACT SCW: BAND A TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/11/2023	1100000036	23001083	~10750110	23001359	106863	BENJAMIN MEYER - REIMB	MILEAGE REIMBURSEMENTS-CAMP WOODLAND HIL	442.87
01/25/2023	1100000045	23001197	~10750117	23001478	103715	ANDREW SCOTT - REIMBU		37.10
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR STAFF	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STAFF HOTEL ROOM	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	LARGE GROUP TIP/TAX	194.19
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STAFF HOTEL ROOM	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STAFF HOTEL ROOM	111.28
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	SALES TAX 2B REF-BM	120.26
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	SALES TAX 2B REF-BM	120.26
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	SALES TAX REFUND-BM	-9.27
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	SALES TAX REFUND-BM	-9.27
							Total Payments:	**$1,341.26**

Journal Entries

Date	Reference	Batch	Description	
02/10/2023	483	23001648	SPLIT FLDTRP COST SCHS/SCW FLD	90.62
02/15/2023	491	23001683	SCW TRANSFER OF FUNDS FOR FIEL	72.50
			Total Journal Entries:	**$163.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/11/2023	23001083		23001359	106863	BENJAMIN MEYER - REIMBURSEMENT
01/25/2023	23001197		23001478	103715	ANDREW SCOTT - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$1,504.38**	**-$1,504.38**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/01/2022	1200001009		06-01-2022_	23000231	9115521	VARSITY ATHLETIC APPAR	DANCE DRILL CAMP-COACH			395.00	
02/24/2023	1200001607		02-24-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEAL			1.00	
02/24/2023	1200001607		02-24-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEAL			17.00	
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR DANCE COACH			18.99	
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P:COACH FOOD AND DRINK			3.30	
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEALS			8.79	
							Total Payments:			**$444.08**	
							Ending Balance:	**$0.00**	**$0.00**	**$444.08**	**-$444.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-DECAACCT00	**STUD ACT SCW: DECA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1000200377	23000369	01224201	23000516	101369	DECA (STATE & NORTH CO	ADVISOR SINGLE	270.00
01/11/2023	1100000035	23001043	~10750108	23001359	115232	ASHLEY HOWARD - REIMB	MILEAGE REIMBURSEMENTS	116.60
02/22/2023	1000201277		01230148	23001726	101369	DECA (STATE & NORTH CO	ADMIN/CHAPERONE REGISTRATION & HOTEL	455.00
03/12/2023	1200001608		03-12-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADVISORS DECA STATE	20.40
03/13/2023	1200001608		03-13-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADVISORS	54.60
03/14/2023	1200001608		03-14-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADVISORS	9.39
03/14/2023	1200001608		03-14-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADVISORS	31.24
04/21/2023	1200001696		04-21-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS ICDC	13.10
04/21/2023	1200001696		04-21-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS-ICDC	10.64
04/22/2023	1200001696		04-22-2023_	23002503	9081000	RESTAURANTS (P-CARD)	ADVISOR MEALS	14.91
04/22/2023	1200001696		04-22-2023_	23002503	9081000	RESTAURANTS (P-CARD)	ADVISOR MEALS	27.36
04/23/2023	1200001696		04-23-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS	29.48
04/23/2023	1200001696		04-23-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS ICDC	41.35
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS	15.98
04/24/2023	1200001696		04-24-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS	22.77
04/25/2023	1200001696		04-25-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS	23.72
04/26/2023	1200001696		04-26-2023_	23002503	9100272	BUDGET CAR RENTAL (P-C	RENTAL CAR-DECA	455.71
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS	11.67
							Total Payments:	**$1,623.92**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000369		23000516	101369	DECA (STATE & NORTH COUNTY)
01/11/2023	23001043		23001359	115232	ASHLEY HOWARD - REIMBURSEMENTS
02/23/2023	23001445		23001744	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,623.92**	**-$1,623.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-FBLAACCT00	**STUD ACT SCW: FBLA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	1000201430	23001591	44631	23001941	104901	MO FBLA	1 ADVISOR CONFERENCE REGISTRATION	75.00
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR FBLA CONF-ADVISOR	258.94
							Total Payments:	**$333.94**

Journal Entries

Date	Reference	Batch	Description	
02/10/2023	484	23001649	SPLIT FLDTRP COST SCHS/SCW FLD	70.63
			Total Journal Entries:	**$70.63**
			Ending Balance:	**$404.57**

60-1411-1075-00000-1-6343-HOSAACCT00	**STUD ACT SCW: HOSA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201048	23001198	99552130	23001474	115378	MISSOURI HOSA	MO HOSA 2023 STATE LEADERSHIP CONFERENCE	15.00
							Total Payments:	**$15.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
01/25/2023	23001198		23001474	115378	MISSOURI HOSA	
					Total Encumbrances:	
					Ending Balance:	**$15.00**

60-1411-1075-00000-1-6343-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2022	1200001500		12-06-2022_	23001850	9100272	BUDGET CAR RENTAL (P-C	CAR RENTAL FOR MO STATE CONF	1,235.30
							Total Payments:	**$1,235.30**
							Ending Balance:	**$1,235.30**

60-1411-1075-00000-1-6343-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/24/2023	1200001696		04-24-2023_	23002503	9107415	PAYPAL (P-CARD)	TAB SUMMER WORKSHOP	275.00
							Total Payments:	**$275.00**
							Ending Balance:	**$275.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1000200525	23000496	~10751008	23000734	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENTS	175.32
							Total Payments:	**$175.32**

Journal Entries

Date	Reference	Batch	Description	
02/10/2023	483	23001648	SPLIT FLDTRP COST SCHS/SCW FLD	90.63
			Total Journal Entries:	**$90.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000496		23000734	103715	ANDREW SCOTT - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$265.95**	**-$265.95**
60-1411-1075-00000-1-6343-VOCALMUSIC	**STUD ACT SCW: VOCAL MUSIC TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2022	1200001241		09-25-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS	22.90
09/26/2022	1200001241		09-26-2022_	23000930	9082000	HOTELS (P-CARD)	ADVISOR ROOM	131.10
							Total Payments:	**$154.00**

Ending Balance:	**$0.00**	**$0.00**	**$154.00**	**-$154.00**
60-1411-1075-00000-1-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	30.80
			Total Journal Entries:	**$30.80**

Ending Balance:	**$0.00**	**$0.00**	**$30.80**	**-$30.80**
60-1411-1075-00000-1-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	1,248.42
			Total Journal Entries:	**$1,248.42**

Ending Balance:	**$0.00**	**$0.00**	**$1,248.42**	**-$1,248.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6371-BANDA00000	**STUD ACT SCW: BAND A DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2022	1200001366		11-02-2022_	23001387	9107415	PAYPAL (P-CARD)	MEMBERSHIP, COMP, CHAMPSIONSHIP FEES	625.00
							Total Payments:	**$625.00**
							Ending Balance:	**$0.00**	**$0.00**	**$625.00**	**-$625.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6371-DECAACCT00	**STUD ACT SCW: DECA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2022	1200001241		09-06-2022_	23000930	9101369	DECA (MO & NORTH COUN	ADVISOR DUES	30.00
01/19/2023	1200001501		01-19-2023_	23001852	9106347	DECA INC (P-CARD)	DECA DUES/STUDENT	105.00
							Total Payments:	**$135.00**
							Ending Balance:	**$0.00**	**$0.00**	**$135.00**	**-$135.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6371-KEYCLUB000	**STUD ACT SCW: KEY CLUB DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2022	1200001366		11-09-2022_	23001387	9110940	KIWANIS INTERNATIONAL (	MEMBER DUES	246.00
							Total Payments:	**$246.00**
							Ending Balance:	**$0.00**	**$0.00**	**$246.00**	**-$246.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	11,091.62
			Total Journal Entries:	**$11,091.62**
			Ending Balance:	**$0.00**	**$0.00**	**$11,091.62**	**-$11,091.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-ATHGATE000	**STUD ACT SCW: ATH GATE OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1000201210	23001338	6174	23001592	150592	THE TRACK MAN, LLC	JAVELIN REFINISHING	1,065.00
							Total Payments:	**$1,065.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
02/08/2023	23001338		23001592	150592	THE TRACK MAN, LLC	
					Total Encumbrances:	
					Ending Balance:	**$0.00**	**$0.00**	**$1,065.00**	**-$1,065.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-BANDA00000	**STUD ACT SCW: BAND A OTH PURCH SRV**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-BANDA00000	**STUD ACT SCW: BAND A OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9116194	MUSIC CELEBRATIONS INT	2022 WASHINGTON DC PARADE	24,720.00
06/29/2022	1200001090		06-29-2022_	23000464	9116194	MUSIC CELEBRATIONS INT	2022 WASHINGTON DC INDEPENDENCE PARADE	7,609.00
08/31/2022	1000200254	23000233	~10750808	23000312	107598	CAMP WOODLAND HILLS	2022 BAND CAMP LODGING AND FACILITY RENT	6,513.00
09/07/2022	1000200335	23000290	~10750902	23000431	112581	POTOSI BAND BOOSTERS	SCW-ENTRY FEE FOR 2022 MARCHING INVITATI	300.00
09/07/2022	1000200336	23000291	~10750901	23000431	110104	STE GENEVIEVE BAND BO	SCW-FIELD COMPETITION ENTRY FEE	250.00
09/07/2022	1000200330	23000312	2022044	23000431	150417	EDWARDSVILLE HIGH SCH	FIELD COMPETITION ENTRY FEE	300.00
09/21/2022	1000200381	23000358	~10750907	23000516	150433	WHS MARCHING BLUE JAY	SCW-WASHINGTON BAND FIELD COMPETITION EN	400.00
12/07/2022	1000200890	23000930	~10751203	23001149	150114	MINERAL AREA FINE ARTS	JAZZ FESTIVAL CONCERT ADMISSION	740.00
01/25/2023	1000201053	23001199	~10750112	23001474	115542	ROLLING MEADOWS HS M	2023 JAZZ FESTIVAL ENTRY FEE	500.00
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM-BAND COMP	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM-BAND COMP	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT MEALS	369.60
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM-BAND COMP	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM-BAND COMP	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM-BAND COMP	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM-BAND COMP	111.28
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM-BAND COMP	111.28
03/29/2023	1000201431	23001654	~10750305	23001941	150638	MO SMALL SCHOOL BAND	CONCERT FESTIVAL REGISTRATOIN	75.00
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	110.99
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOMS	110.99
03/31/2023	1200001696		03-31-2023_	23002503	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	110.99
05/24/2023	1000201723	23001988	~10750514	23002365	107598	CAMP WOODLAND HILLS	DEPOSIT FOR 2023 CAMP DATES	500.00
05/24/2023	1000201731	23001999	2023-1	23002365	103879	UNIVERSITY OF MISSOURI	SCW GREATER ST. LOUIS FESTIVAL PARTICIPA	395.00
							Total Payments:	**$43,783.53**

Journal Entries

Date	Reference	Batch	Description	
04/13/2023	550	23002083	TRANSFER OF FUNDS FOR FIELD TR	162.50
04/25/2023	570	23002194	TRANSFER FROM BAND FOR COST OF	125.00
			Total Journal Entries:	**$287.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-BANDA00000	**STUD ACT SCW: BAND A OTH PURCH SRV**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000233		23000312	107598	CAMP WOODLAND HILLS
09/07/2022	23000290		23000431	112581	POTOSI BAND BOOSTERS
09/07/2022	23000291		23000431	110104	STE GENEVIEVE BAND BOOSTERS
09/07/2022	23000312		23000431	150417	EDWARDSVILLE HIGH SCHOOL BAND
09/21/2022	23000358		23000516	150433	WHS MARCHING BLUE JAY BAND BOO
12/07/2022	23000930		23001149	150114	MINERAL AREA FINE ARTS ACADEMY
01/25/2023	23001199		23001474	115542	ROLLING MEADOWS HS MUSIC BOOST
03/29/2023	23001654		23001941	150638	MO SMALL SCHOOL BAND DIRECTORS
05/24/2023	23001988		23002365	107598	CAMP WOODLAND HILLS
05/24/2023	23001999		23002365	103879	UNIVERSITY OF MISSOURI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$44,071.03**	**-$44,071.03**

60-1411-1075-00000-1-6391-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2022	1000200662	23000707	~10751031	23000839	106564	FORT ZUMWALT SCHOOL	SCW-PRECISION JAZZ ROUTINE	160.00
02/24/2023	1200001607		02-24-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: DANCE TEAM MEAL	47.37
02/24/2023	1200001607		02-24-2023_	23002261	9081000	RESTAURANTS (P-CARD)	TAKEOUT CHARGE/TAX/TIP	96.27
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S:MEALS FOR DANCE DRILL STATE COMP	100.63
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	TIP AND TAX	46.21
02/25/2023	1200001607		02-25-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: DANCE DRILL MEALS	67.61
02/26/2023	1200001607		02-26-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS	26.62
							Total Payments:	**$544.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/02/2022	23000707		23000839	106564	FORT ZUMWALT SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$544.71**	**-$544.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-DECAACCT00	**STUD ACT SCW: DECA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2022	1200001241		09-02-2022_	23000930	9104057	ST LOUIS CARDINALS (P-C	CAREER DAY THEME TICKETS	505.00
09/06/2022	1200001241		09-06-2022_	23000930	9101369	DECA (MO & NORTH COUN	STUDENT DUES	450.00
09/21/2022	1000200377	23000369	01224201	23000516	101369	DECA (STATE & NORTH CO	STUDENT QUAD	2,000.00
11/02/2022	1000200665	23000706	505	23000839	101369	DECA (STATE & NORTH CO	SCW-DISTRICT 7 MEMBERSHIP FEE	180.00
01/31/2023	1200001607		01-31-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZA	41.94
01/31/2023	1200001607		01-31-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZAS	41.94
02/22/2023	1000201277		01230148	23001726	101369	DECA (STATE & NORTH CO	STUDENT REGISTRATION & HOTEL	4,137.00
04/18/2023	1200001696		04-18-2023_	23002503	9106347	DECA INC (P-CARD)	3 DAY PARK TO PARK TICKETS	500.00
04/22/2023	1200001696		04-22-2023_	23002503	9150718	PUBLIX (P-CARD)	FOOD-S: FOOD FOR STUDENTS AT CONFERENCE	70.51
05/31/2023	1000201801	23002082	517	23002390	101369	DECA (STATE & NORTH CO	SCW-DISTRICT 7 COMPETITION ENTRIES	147.00
							Total Payments:	**$8,073.39**

Journal Entries

Date	Reference	Batch	Description	
02/15/2023	492	23001684	SCW TRANSP FROM DECA TO FLD TR	175.00
			Total Journal Entries:	**$175.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000369		23000516	101369	DECA (STATE & NORTH COUNTY)
11/02/2022	23000706		23000839	101369	DECA (STATE & NORTH COUNTY)
02/23/2023	23001445		23001744	101369	DECA (STATE & NORTH COUNTY)
05/31/2023	23002082		23002390	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$8,248.39**	**-$8,248.39**
60-1411-1075-00000-1-6391-FBLAACCT00	**STUD ACT SCW: FBLA OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2023	1000201430	23001591	44631	23001941	104901	MO FBLA	8 STUDENT CONFERENCE REGISTRATION	600.00
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR FBLA COMP	258.94
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR FBLA CONF	258.94
04/18/2023	1200001696		04-18-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR FBLA CONF	258.94
							Total Payments:	**$1,376.82**
							Ending Balance:	**$0.00**	**$0.00**	**$1,376.82**	**-$1,376.82**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-FIELDTRIPS	**STUD ACT SCW: FIELD TRIPS OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1000200532	23000614	20221004-02	23000734	109087	LINDENWOOD UNIVERSIT	TICKETS FOR ROMEO AND JULIET PRODUCTION	2,240.00
02/16/2023	1200001607		02-16-2023_	23002261	9108491	ST LOUIS UNIVERSITY(PC	SLU CADAVER LAB FIELD TRIP ADMISSION	368.00
							Total Payments:	**$2,608.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000614		23000744	109087	LINDENWOOD UNIVERSITY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,608.00**	**-$2,608.00**
60-1411-1075-00000-1-6391-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2022	1200001009		06-14-2022_	23000231	9150135	MASTER LEASING AND RE	REFUND FOR BUSES	-500.00
06/14/2022	1200001009		06-14-2022_	23000231	9150135	MASTER LEASING AND RE	REFUND FOR BUES	-500.00
06/14/2022	1200001009		06-14-2022_	23000231	9150135	MASTER LEASING AND RE	REFUND FOR BUSES	-500.00
10/13/2022	1200001371		10-13-2022_	23001386	9110937	DAN O'S PIZZA (P-CARD)	FOOD-S: PIZZA FOR SPIRIT WEEK WINNER	46.00
04/17/2023	1200001696		04-17-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: KONA ICE FOR EOC STUDENTS	249.60
05/18/2023	1200001742		05-18-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-P: PORK, CHICKEN, COFFEE, BUNS	173.04
05/23/2023	1200001742		05-23-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZA FOR SPED GRADUATION	35.00
							Total Payments:	**-$996.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/29/2023	23001591		23001941	104901	MO FBLA

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**-$996.36**	**$996.36**
60-1411-1075-00000-1-6391-GUIDANCE00	**STUD ACT SCW: GUIDANCE OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1000201209	23001335	382320174A	23001592	107002	COLLEGE BOARD	SCW-PSAT TEST BOOKLETS	900.00
							Total Payments:	**$900.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2023	23001335		23001592	107002	COLLEGE BOARD

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$900.00**	**-$900.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-HOSAACCT00	**STUD ACT SCW: HOSA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201048	23001198	99552130	23001474	115378	MISSOURI HOSA	STUDENT AFFILIATION FEES	105.00
							Total Payments:	**$105.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001198		23001474	115378	MISSOURI HOSA

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$105.00**	**-$105.00**
60-1411-1075-00000-1-6391-MILLENNIUM	**STUD ACT SCW: MILLENNIUM OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/04/2023	1200001742		05-04-2023_	23002637	9101705	SIX FLAGS (P-CARD)	OUTDOOR CLASS ROOM GA/PARKING-SENIOR	2,264.27
							Total Payments:	**$2,264.27**

Ending Balance:	**$0.00**	**$0.00**	**$2,264.27**	**-$2,264.27**
60-1411-1075-00000-1-6391-NHSACCOUNT	**STUD ACT SCW: NHS OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2022	1200001009		06-07-2022_	23000231	9105878	NHS/NASC/NASSP (P-CAR	NHS MEMBERSHIP	385.00
05/11/2023	1200001742		05-11-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	FOOD-S:DONUTS	61.88
							Total Payments:	**$446.88**

Ending Balance:	**$0.00**	**$0.00**	**$446.88**	**-$446.88**
60-1411-1075-00000-1-6391-PEGAMES000	**STUD ACT SCW: PE GAMES OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2022	1000200537	23000530	12718	23000734	101524	PLAZA LANES***NEED W-9*	BOWLING FEE	3,300.00
01/11/2023	1000200997	23001100	1128	23001346	100314	CAVE SPRINGS GOLF CEN	DRIVING RANGE BALLS (XL)	574.00
05/24/2023	1000201727	23001998	12723	23002365	101524	PLAZA LANES***NEED W-9*	SCW-BOWLING & SHOES	2,700.00
							Total Payments:	**$6,574.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000530		23000734	101524	PLAZA LANES***NEED W-9***
01/11/2023	23001100		23001346	100314	CAVE SPRINGS GOLF CENTER***NEE
05/24/2023	23001998		23002365	101524	PLAZA LANES***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$6,574.00**	**-$6,574.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-PROMACCT00	**STUD ACT SCW: PROM OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/21/2023	1200001696		04-21-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: CATERED PROM DINNER 2023			5,744.59	
04/22/2023	1200001696		04-22-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S: CUPCAKES, SODA			143.82	
04/22/2023	1200001696		04-22-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S: SODA, WATER, LEMONADE			236.58	
							Total Payments:			**$6,124.99**	
							Ending Balance:	**$0.00**	**$0.00**	**$6,124.99**	**-$6,124.99**

60-1411-1075-00000-1-6391-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/28/2022	1200001500		11-28-2022_	23001850	9107741	MISSOURI STATE THESPIA	MO THESPIAN CONF REG			1,965.00	
01/07/2023	1200001501		01-07-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR STATE CONFERENCE			455.91	
01/07/2023	1200001501		01-07-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR STATE CONF			455.91	
01/07/2023	1200001501		01-07-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR CONFERENCE			455.91	
01/07/2023	1200001501		01-07-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR MO STATE CONF			515.91	
							Total Payments:			**$3,848.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,848.64**	**-$3,848.64**

60-1411-1075-00000-1-6391-SODAACCT00	**STUD ACT SCW: SODA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/26/2022	1200001009		05-26-2022_	23000231	9081000	RESTAURANTS (P-CARD)	RETIREES LUNCHEON			358.88	
12/13/2022	1200001500		12-13-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZAS FOR HOMEWORK ACADEMY			97.26	
04/15/2023	1200001696		04-15-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: SENIOR BREAKFAST BUFFET GINGHAMS			2,044.14	
05/22/2023	1200001742		05-22-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-S: COOKIES, WATER-SPED GRAD			52.94	
05/27/2023	1200001742		05-27-2023_	23002637	9081000	RESTAURANTS (P-CARD)	GRATUITY			433.65	
							Total Payments:			**$2,986.87**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,986.87**	**-$2,986.87**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-STUCOACCT0	**STUD ACT SCW: STUCO OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2022	1200001009		06-07-2022_	23000231	9105878	NHS/NASC/NASSP (P-CAR	STUCO MEMBERSHIP	95.00
10/13/2022	1200001371		10-13-2022_	23001386	9101988	WALMART (P-CARD)	FOOD-S: PARADE CANDY, JUICE	257.88
12/07/2022	1000200882	23000922	11598	23001149	101183	MASC - MO ASSOC OF STU	STUDENT COUNCIL MEMBERSHIP DUES-SCW	100.00
01/05/2023	1200001501		01-05-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-S: BAGELS FOR FOOD DRIVE WINNERS	20.28
01/10/2023	1200001501		01-10-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-S: BAGELS-FOOD DRIVE WINNERS	18.34
02/28/2023	1200001608		02-28-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZA FOR FOOD DRIVE WINNERS	56.74
							Total Payments:	**$548.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000922		23001149	101183	MASC - MO ASSOC OF STUDENT COU

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$548.24**	**-$548.24**
60-1411-1075-00000-1-6391-STUDENTAID	**STUD ACT:SCW:OTHER PURCHASED SERVICES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
01/24/2023	466	23001508	1/24/23 TRANS FOR STUDENT CLAS	75.00
			Total Journal Entries:	**$75.00**

Ending Balance:	**$0.00**	**$0.00**	**$75.00**	**-$75.00**
60-1411-1075-00000-1-6391-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2022	1200001371		10-06-2022_	23001386	9109932	HERFF JONES SCHOLASTI	FALL WORKSHOP TUITION	60.00
							Total Payments:	**$60.00**

Ending Balance:	**$0.00**	**$0.00**	**$60.00**	**-$60.00**
60-1411-1075-00000-1-6391-VARCHEER00	**STUD ACT SCW: VAR CHEER OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2022	1200001371		09-29-2022_	23001386	9101988	WALMART (P-CARD)	FOOD-S: CANDY	15.24
10/05/2022	1200001371		10-05-2022_	23001386	9113334	OTC BRANDS INC (PCARD)	FOOD-S: CANDY FOR PARADE	36.36
11/04/2022	1200001366		11-04-2022_	23001387	9101975	VARSITY SPIRIT FASHIONS	VARSITY STUNT CLINIC	525.00
							Total Payments:	**$576.60**

Ending Balance:	**$0.00**	**$0.00**	**$576.60**	**-$576.60**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1000200376	23000389	22-15	23000516	108129	MILLIKIN UNIVERSITY	NORMAL REGISTRATION AND COACHING	218.00
							Total Payments:	**$218.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/21/2022	23000389		23000517	108129	MILLIKIN UNIVERSITY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$218.00**	**-$218.00**
60-1411-1075-00000-1-6391-VOCALMUSIC	**STUD ACT SCW: VOCAL MUSIC OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2022	1200001241		09-25-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT MEALS	83.28
09/26/2022	1200001241		09-26-2022_	23000930	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	131.10
09/26/2022	1200001241		09-26-2022_	23000930	9082000	HOTELS (P-CARD)	STUDENT ROOM	131.10
							Total Payments:	**$345.48**

Ending Balance:	**$0.00**	**$0.00**	**$345.48**	**-$345.48**
60-1411-1075-00000-1-6398-JNSCHOLARS	**STUD ACT:SCW:OTHER EXPENSES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200124	23000173	~10750702	23000161	113311	MARYVILLE UNIVERSITY	SCHOLARSHIP-O HARRIS ID: 1032699	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000173		23000161	113311	MARYVILLE UNIVERSITY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
60-1411-1075-00000-1-6398-MACSCHOLAR	**STUD ACT:SCW:OTHER EXPENSES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200257	23000250	~10750806	23000312	150395	GEORGIA STATE UNIVERSI	MAC SCHOLARS SCHOLARSHIP-HARMONY HUDSON	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000250		23000312	150395	GEORGIA STATE UNIVERSITY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCW SA 6400 SUPPLIES**				
	Beginning Balance:	**$108,500.00**	**$0.00**	**$0.00**	**$108,500.00**
	Ending Balance:	**$108,500.00**	**$0.00**	**$0.00**	**$108,500.00**
60-1411-1075-00000-1-6411-0CLASSOF25	**STUD ACT:SCW:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/30/2022	1200001366		09-30-2022_	23001387	9113334	OTC BRANDS INC (PCARD)	BANNER, TABLECLOTH, BANDANA, COWBOY CUT			96.08	
							Total Payments:			**$96.08**	
							Ending Balance:	**$0.00**	**$0.00**	**$96.08**	**-$96.08**
60-1411-1075-00000-1-6411-ALLOFUSCHD							**STUD ACT SCW: ALL OF US CHD GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/22/2022	1200001241		09-22-2022_	23000930	9113334	OTC BRANDS INC (PCARD)	FEATHER MASK ASST, BEAD NECKLACES			46.44	
							Total Payments:			**$46.44**	
							Ending Balance:	**$0.00**	**$0.00**	**$46.44**	**-$46.44**
60-1411-1075-00000-1-6411-ARTCLUB000							**STUD ACT SCW: ART CLUB GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/25/2022	1200001371		10-25-2022_	23001386	9108072	FOOBADAP LLC (P-CARD)	HOMECOMING SHIRTS/HOODIES			510.75	
							Total Payments:			**$510.75**	
							Ending Balance:	**$0.00**	**$0.00**	**$510.75**	**-$510.75**
60-1411-1075-00000-1-6411-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP							42,972.53	
							Total Journal Entries:			**$42,972.53**	
							Ending Balance:	**$0.00**	**$0.00**	**$42,972.53**	**-$42,972.53**
60-1411-1075-00000-1-6411-ATHGATE000							**STUD ACT SCW: ATH GATE GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/14/2022	1200001090		07-14-2022_	23000464	9116129	THE BOUNCE HOUSE COM	DEPOSIT FOR DUNK TANK/OBSTACLE COURSE			477.53	
07/26/2022	1200001090		07-26-2022_	23000464	9101660	SCHELDE SPORTS NORTH	VOLLEYBALL NETS/POLES			3,413.30	
08/08/2022	1200001113		08-08-2022_	23000609	9116129	THE BOUNCE HOUSE COM	DUNK TANK-WEST FEST			410.29	
							Total Payments:			**$4,301.12**	
							Ending Balance:	**$0.00**	**$0.00**	**$4,301.12**	**-$4,301.12**
60-1411-1075-00000-1-6411-BANDA00000							**STUD ACT SCW: BAND A GEN SUPPLIES**				

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-BANDA00000	**STUD ACT SCW: BAND A GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2022	1200001009		06-14-2022_	23000231	9150316	CREATIVE COSTUMING &	CUSTOM COLOR GUARD UNIFORMS	250.00
06/14/2022	1200001009		06-14-2022_	23000231	9111704	THE INSTRUMENTALIST (P	BAND AWARDS	252.00
08/25/2022	1200001241		08-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	BLACK PIPE, FLANGE, PIPE, SPRAY PAINT	4.98
08/25/2022	1200001241		08-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	REFUND FOR PVC	-10.46
08/25/2022	1200001241		08-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	REFUND PVC PIPE	-26.39
08/25/2022	1200001241		08-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	REFUND FOR WHITE 1X10	-169.40
08/25/2022	1200001241		08-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	PVC, LUMBER, SCREWS, FLANGE, CABLE TIE	749.10
08/25/2022	1200001241		08-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	PRIMER	94.22
08/25/2022	1200001241		08-25-2022_	23000930	9100836	HOME DEPOT (P-CARD)	PVC PIPE	236.19
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FURN MOVING DOLLY, CASTER WHEELS	841.35
08/31/2022	1200001241		08-31-2022_	23000930	9100836	HOME DEPOT (P-CARD)	BLACK PIPE, ELBOW FITTING	61.81
08/31/2022	1200001241		08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FURN MOVING DOLLY	99.96
09/26/2022	1200001241		09-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	4 PACK OF ICON CASTER WHEELS	431.20
10/13/2022	1200001371		10-13-2022_	23001386	9150187	LUKE MCMILLAN MUSIC C	CREDIT CARD TRANS FEE	72.50
11/18/2022	1200001366		11-18-2022_	23001387	9100836	HOME DEPOT (P-CARD)	T POSTS FOR SIGNS, CABLE TIES	109.48
12/05/2022	1200001500		12-05-2022_	23001850	9103319	J W PEPPER (P-CARD)	SPRING SEM CONCERT/JAZZ BAND MUSIC	236.00
12/05/2022	1200001500		12-05-2022_	23001850	9103423	AMERICAN BAND ACCESS	FLAGS, DUFFLE BAG, BLK GUARD SHOES	1,320.51
12/21/2022	1000200931	23000984	4662009	23001206	114244	PALEN MUSIC CENTER INC	ROLAND V DRUMS	269.00
12/21/2022	1000200931	23000984	4669535	23001206	114244	PALEN MUSIC CENTER INC	ROLAND V DRUMS	799.00
01/10/2023	1200001501		01-10-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	BAND DIRECTORS TSHIRTS	285.00
01/10/2023	1200001501		01-10-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	BAND CAMP SHIRTS	121.00
01/10/2023	1200001501		01-10-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	BANNER AND FATHEAD	80.00
01/10/2023	1200001501		01-10-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	BASEBALL CAPS(CAMP COUNSELOR)	32.50
01/10/2023	1200001501		01-10-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	BAND POLOS	1,330.00
01/11/2023	1200001501		01-11-2023_	23001852	9103319	J W PEPPER (P-CARD)	JAZZ MUSIC BOOKS, CONCERT MUSIC BOOKS	1,245.46
01/12/2023	1200001501		01-12-2023_	23001852	9113933	MCCORMICKS GROUP LLC	CUSTOM PRINTED COLOR GUARD DRESS	1,448.23
01/25/2023	1000201049	23001128	4801799	23001474	114244	PALEN MUSIC CENTER INC	JUPITER TUBA	4,822.58
01/25/2023	1000201049	23001146	4826110	23001474	114244	PALEN MUSIC CENTER INC	MARCHING TOM DRUM STAND	4,690.97
01/25/2023	1200001501		01-25-2023_	23001852	9105518	DEMOULIN BROTHERS (P-	MENS: TIES, SHIRTS, PANTS, JACKETS	4,664.55
02/01/2023	1200001607		02-01-2023_	23002261	9115990	NOTHING BUNDT CAKES (	SCW COLORGUARD FUNDRAISER	1,410.00
02/14/2023	1200001607		02-14-2023_	23002261	9113938	DEMOULIN (P-CARD) USE	LADIES AND MENS PANTS	306.40
03/02/2023	1200001608		03-02-2023_	23002262	9150619	CARL FISCHER MUSIC (P-C	MUSIC SCORES	40.95

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-BANDA00000	**STUD ACT SCW: BAND A GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2023	1200001608		03-02-2023_	23002262	9105518	DEMOULIN BROTHERS (P-	SUIT JACKETS, SUIT PANTS, SHIRTS, TIES	726.40
03/06/2023	1200001608		03-06-2023_	23002262	9105518	DEMOULIN BROTHERS (P-	REFUND FOR RETURNED SHIRT	-26.95
03/07/2023	1200001608		03-07-2023_	23002262	9150618	ALFRED MUSIC (P-CARD)	MUSIC SCORES	36.99
03/07/2023	1200001608		03-07-2023_	23002262	9105518	DEMOULIN BROTHERS (P-	SHIRTS, JACKETS, PANTS	747.47
03/07/2023	1200001608		03-07-2023_	23002262	9150628	CUSTOM MARCHING PRO	DEPOSIT: 2023 FALL MARCHING BAND MUSIC	500.00
03/30/2023	1200001696		03-30-2023_	23002503	9103319	J W PEPPER (P-CARD)	SOLO AND SMALL ENSEMBLE MUSIC/CONTEST	244.97
04/24/2023	1000201558	23001803	8147	23002181	110937	DAN O'S LLC	COLOR GUARD PIZZA FUNDRAISER PAYMENT	1,501.00
04/26/2023	1000201558	23001803	8109	23002181	110937	DAN O'S LLC	COLOR GUARD PIZZA FUNDRAISER PAYMENT	1,206.50
05/02/2023	1200001742		05-02-2023_	23002637	9105518	DEMOULIN BROTHERS (P-	CONCERT UNIFORM BLAZERS, PANTS, SHIRTS	622.07
05/12/2023	1200001742		05-12-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	FLAG BAGS, TSHIRTS, PRINTED BANNERS,	135.00
05/12/2023	1200001742		05-12-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	YARD SIGNS	225.00
05/12/2023	1200001742		05-12-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	BANNERS	49.00
05/12/2023	1200001742		05-12-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	SCW LOGO BAG COVERS	96.00
05/12/2023	1200001742		05-12-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	WINTERGUARD TSHIRTS	190.00
05/31/2023	1000201803	23001989	4948706	23002390	114244	PALEN MUSIC CENTER INC	AMBASSADOR RENAISSANCE	22.20
05/31/2023	1000201803	23001989	4754989	23002390	114244	PALEN MUSIC CENTER INC	CLARINET REPAIR	74.00
05/31/2023	1000201803	23001989	4794519	23002390	114244	PALEN MUSIC CENTER INC	DRUM HEADS	90.00
05/31/2023	1000201803	23001989	4755014	23002390	114244	PALEN MUSIC CENTER INC	DRUM HEADS	105.83
05/31/2023	1000201803	23001989	4866165	23002390	114244	PALEN MUSIC CENTER INC	COATED WHITE DRUMHEADS	116.97
05/31/2023	1000201803	23001989	4633109	23002390	114244	PALEN MUSIC CENTER INC	BARITONE SAX REPAIR	145.85
05/31/2023	1000201803	23001989	4925351	23002390	114244	PALEN MUSIC CENTER INC	ORIOR FLUGELHORN-SILVER	1,000.00
05/31/2023	1000201803	23001989	4921633	23002390	114244	PALEN MUSIC CENTER INC	DRUMHEAD	9,532.95
							Total Payments:	**$43,439.94**

Journal Entries

Date	Reference	Batch	Description	
01/24/2023	467	23001512	1/24/23 CHARTER BUS TO FIELD T	3,280.00
			Total Journal Entries:	**$3,280.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000984		23001206	114244	PALEN MUSIC CENTER INC
01/25/2023	23001128		23001474	114244	PALEN MUSIC CENTER INC
01/25/2023	23001146		23001474	114244	PALEN MUSIC CENTER INC
04/26/2023	23001803		23002181	110937	DAN O'S LLC
05/31/2023	23001989		23002390	114244	PALEN MUSIC CENTER INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$46,719.94**	**-$46,719.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-CLASS20190	**STUD ACT SCW: CLASS 2019 GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/07/2022	1200001371	10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CHALK MARKERS, GARLAND, DECORATIONS,			68.81	
10/07/2022	1200001371	10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CHALK MARKERS			8.72	
10/13/2022	1200001371	10-13-2022_	23001386	9110333	PARTYCITY.COM (P-CARD)	FAKE PARROT			13.00	
10/18/2022	1200001371	10-18-2022_	23001386	9101988	WALMART (P-CARD)	BOAS, BALLOONS			27.10	
						Total Payments:			**$117.63**	
						Ending Balance:	**$0.00**	**$0.00**	**$117.63**	**-$117.63**
60-1411-1075-00000-1-6411-CLASS20230		**STUD ACT:SCW:GENERAL SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/30/2022	1200001371	09-30-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PENNANT BANNERS, FRENCH FLAG, EIFFEL TOW			27.98	
10/02/2022	1200001371	10-02-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PENNANT BANNERS, BACK DROPS			50.79	
						Total Payments:			**$78.77**	
						Ending Balance:	**$0.00**	**$0.00**	**$78.77**	**-$78.77**
60-1411-1075-00000-1-6411-COFFEECABA		**STUD ACT SCW: COFFEE CABA GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2022	1200001241	09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	COFFEE, CREAMER, CUPS, SWEETENER			181.85	
09/07/2022	1200001241	09-07-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PLASTIC GLOVES			49.95	
11/01/2022	1200001366	11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	COFFEE CUPS, PLASTIC GLOVES, SPLENDA			83.67	
11/01/2022	1200001366	11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	PLASTIC GLOVES			19.98	
01/18/2023	1200001501	01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	CREAMER, COFFEE CUPS/LIDS, SUGAR			79.13	
03/04/2023	1200001608	03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	COFFEE SUPPLIES: K CUPS			36.95	
03/04/2023	1200001608	03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	COFFEE SUPPLIES: K CUPS			20.09	
03/04/2023	1200001608	03-04-2023_	23002262	9100148	AMAZON.COM (P-CARD)	COFFEE SUPPLIES: K CUPS			58.02	
						Total Payments:			**$529.64**	
						Ending Balance:	**$0.00**	**$0.00**	**$529.64**	**-$529.64**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2022	1200001090		06-29-2022_	23000464	9101997	DANCEWEAR SOLUTIONS/	LEOTARD, HAIR PIECE	370.35
07/08/2022	1200001090		07-08-2022_	23000464	9108072	FOOBADAP LLC (P-CARD)	PERSONALIZED SHIRTS	22.00
08/31/2022	1200001241		08-31-2022_	23000930	9108054	OMNI CHEER(PCARD) VICT	MINI POMS	49.90
11/16/2022	1200001366		11-16-2022_	23001387	9100148	AMAZON.COM (P-CARD)	JEGGINGS, LEOTARDS	277.56
03/07/2023	1200001608		03-07-2023_	23002262	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS FOR VARIETY SHOW	374.00
03/11/2023	1200001608		03-11-2023_	23002262	9112390	SAMS CLUB (PCARD)	PICK UP FEE TO BE REFUNDED	242.94
							Total Payments:	**$1,336.75**
							Ending Balance:	**$0.00**	**$0.00**	**$1,336.75**	**-$1,336.75**

60-1411-1075-00000-1-6411-DECAACCT00					**STUD ACT SCW: DECA GEN SUPPLIES**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2022	1200001241		09-15-2022_	23000930	9112390	SAMS CLUB (PCARD)	GUM, GATORADE, RICE KRISPIE TREATS	244.60
09/15/2022	1200001241		09-15-2022_	23000930	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR FIRST SEMESTER	200.00
09/15/2022	1200001241		09-15-2022_	23000930	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR 1ST SEMESTER	240.00
09/16/2022	1200001241		09-16-2022_	23000930	9114593	VINYL FUN (P-CARD)	SISER EASYWEED 20"	159.96
09/18/2022	1200001241		09-18-2022_	23000930	9112059	SYSCO FOOD SERVICES (	CHIPS, COOKIE DOUGH, WAX PAPER	417.61
09/22/2022	1200001241		09-22-2022_	23000930	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR FIRST SEMESTER	240.00
09/28/2022	1200001371		09-28-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	280.00
10/05/2022	1200001371		10-05-2022_	23001386	9112390	SAMS CLUB (PCARD)	RICE KRISPIE, GUM, WATER, GATORADE	196.74
10/06/2022	1200001371		10-06-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	280.00
10/10/2022	1200001371		10-10-2022_	23001386	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH FOR SNACK SHACK	280.83
10/12/2022	1200001371		10-12-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST SALES	280.00
10/19/2022	1000200536	23000615	28163305	23000734	109347	BOTTLING GROUP LLC (PE	SODA-PEPSI, MTN DEW ZERO	117.46
10/19/2022	1000200536	23000615	24432956	23000734	109347	BOTTLING GROUP LLC (PE	SODA-PEPSI, MTN DEW ZERO	167.80
10/19/2022	1200001371		10-19-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	250.00
10/24/2022	1200001371		10-24-2022_	23001386	9112390	SAMS CLUB (PCARD)	RICE KRISPIE, GUM, WATER, GATORADE	207.42
10/26/2022	1200001371		10-26-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	250.00
10/31/2022	1200001366		10-31-2022_	23001387	9112059	SYSCO FOOD SERVICES (	CHIPS, COOKIE DOUGH, CRACKERS	315.13
11/02/2022	1200001366		11-02-2022_	23001387	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	220.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2022	1200001366		11-09-2022_	23001387	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	220.00
11/14/2022	1200001366		11-14-2022_	23001387	9112059	SYSCO FOOD SERVICES (	REFUND FOR COOKIE DOUGH	130.54
11/16/2022	1200001366		11-16-2022_	23001387	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FO TRADING POST	190.00
11/22/2022	1200001366		11-22-2022_	23001387	9112390	SAMS CLUB (PCARD)	PICK UP FEE	220.46
11/25/2022	1200001366		11-25-2022_	23001387	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH FOR TRADING POST	287.96
11/30/2022	1200001500		11-30-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	190.00
12/01/2022	1200001500		12-01-2022_	23001850	9150123	JIFFY SHIRTS (P-CARD)	SWEATSHIRTS-GIVING TREE	63.43
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-12.00
12/07/2022	1200001500		12-07-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POSGT	190.00
12/14/2022	1200001500		12-14-2022_	23001850	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	190.00
12/21/2022	1000200932	23000985	94084106	23001206	109347	BOTTLING GROUP LLC (PE	PEPSI DELIVERY-94084106	302.04
01/04/2023	1200001501		01-04-2023_	23001852	9112390	SAMS CLUB (PCARD)	RICE KRISPIE TREATS, GUM, PROPEL	210.12
01/09/2023	1200001501		01-09-2023_	23001852	9112059	SYSCO FOOD SERVICES (	CHIPS COOKIE DOUGH, CHEESE, WAX PAPER	332.10
01/10/2023	1200001501		01-10-2023_	23001852	9081000	RESTAURANTS (P-CARD)	REFUND FOR INCORRECT CHARGE	-200.00
01/10/2023	1200001501		01-10-2023_	23001852	9081000	RESTAURANTS (P-CARD)	smoothies incorrectly charged to A Howar	200.00
01/16/2023	1200001501		01-16-2023_	23001852	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	303.40
01/18/2023	1200001501		01-18-2023_	23001852	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	190.00
02/01/2023	1200001607		02-01-2023_	23002261	9112390	SAMS CLUB (PCARD)	RICE KRISPIE TREATS, GUM, WATER	226.48
02/01/2023	1200001607		02-01-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	180.00
02/06/2023	1200001607		02-06-2023_	23002261	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, PLASTIC BAGS, CHEESE	418.07
02/08/2023	1000201208	23001327	66856256	23001592	109347	BOTTLING GROUP LLC (PE	SODA/DRINKS FOR TRADING POST	455.06
02/08/2023	1200001607		02-08-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	180.00
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND AH	-8.00
02/15/2023	1200001607		02-15-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	180.00
02/20/2023	1200001607		02-20-2023_	23002261	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, CHIPS, CHEETOS	422.64
02/22/2023	1200001607		02-22-2023_	23002261	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
03/01/2023	1200001608		03-01-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
03/02/2023	1200001608		03-02-2023_	23002262	9112390	SAMS CLUB (PCARD)	RICE KRISPIES, GUM, PROPEL, WATER	268.18

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/06/2023	1200001608		03-06-2023_	23002262	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, CHIPS, CHEETOS	457.95
03/08/2023	1200001608		03-08-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
03/15/2023	1200001608		03-15-2023_	23002262	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
03/29/2023	1200001696		03-29-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST SALES	200.00
04/03/2023	1200001696		04-03-2023_	23002503	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	311.70
04/05/2023	1200001696		04-05-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	210.00
04/12/2023	1200001696		04-12-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	210.00
04/19/2023	1200001696		04-19-2023_	23002503	9112390	SAMS CLUB (PCARD)	RICE KRISPIES, GUM, WATER	229.56
04/19/2023	1200001696		04-19-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST SALES	210.00
04/24/2023	1200001696		04-24-2023_	23002503	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	310.50
04/26/2023	1200001696		04-26-2023_	23002503	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	210.00
05/03/2023	1200001742		05-03-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST SALES	210.00
05/05/2023	1200001742		05-05-2023_	23002637	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	505.95
05/10/2023	1200001742		05-10-2023_	23002637	9112390	SAMS CLUB (PCARD)	RICE KRIPIES TREATS, WATER, GUM	165.56
05/10/2023	1200001742		05-10-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	210.00
05/17/2023	1200001742		05-17-2023_	23002637	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST SALES	210.00
06/07/2023	1000201845	23002112	44394504	23002465	109347	BOTTLING GROUP LLC (PE		319.82
06/07/2023	1000201845	23002112	65590505	23002465	109347	BOTTLING GROUP LLC (PE		337.10
06/07/2023	1000201845	23002112	54739259	23002465	109347	BOTTLING GROUP LLC (PE		404.72
06/07/2023	1000201845	23002112	55405107	23002465	109347	BOTTLING GROUP LLC (PE		419.50
							Total Payments:	**$15,610.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000615		23000744	109347	BOTTLING GROUP LLC (PEPSICO BE
12/21/2022	23000985		23001206	109347	BOTTLING GROUP LLC (PEPSICO BE
02/08/2023	23001327		23001592	109347	BOTTLING GROUP LLC (PEPSICO BE
06/07/2023	23002112		23002465	109347	BOTTLING GROUP LLC (PEPSICO BE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$15,610.39**	**-$15,610.39**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-FBLAACCT00	**STUD ACT SCW: FBLA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/26/2022	1200001241	09-26-2022_	23000930	9112059	SYSCO FOOD SERVICES (	MUFFINS FOR FBLA			99.54	
10/03/2022	1200001371	10-03-2022_	23001386	9112059	SYSCO FOOD SERVICES (	MUFFINS FOR FBLA FUNDRAISER			106.40	
10/24/2022	1200001371	10-24-2022_	23001386	9112059	SYSCO FOOD SERVICES (	MUFFINS FOR FBLA			112.60	
11/21/2022	1200001366	11-21-2022_	23001387	9112059	SYSCO FOOD SERVICES (	MUFFINS FOR FBLA FUNDRAISER			111.94	
02/13/2023	1200001607	02-13-2023_	23002261	9112059	SYSCO FOOD SERVICES (	MUFFINS			112.94	
03/06/2023	1200001608	03-06-2023_	23002262	9112059	SYSCO FOOD SERVICES (	MUFFINS FOR FUNDRAISER			104.64	
						Total Payments:			**$648.06**	
						Ending Balance:	**$0.00**	**$0.00**	**$648.06**	**-$648.06**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-FCCLAACCT0	**STUD ACT SCW: FCCLA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/01/2023	1200001607	02-01-2023_	23002261	9101988	WALMART (P-CARD)	FLOWERS, CARDS			8.94	
						Total Payments:			**$8.94**	
						Ending Balance:	**$0.00**	**$0.00**	**$8.94**	**-$8.94**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2022	1200001090		07-11-2022_	23000464	9150370	PITCHFORD FUNERAL HO	FLOWERS	109.94
07/22/2022	1200001090		07-22-2022_	23000464	9112745	ST VINCENT DE PAUL (P-C	SOFA-FOOTBALL SUITE	39.00
08/11/2022	1200001113		08-11-2022_	23000609	9108072	FOOBADAP LLC (P-CARD)	SCW FRESHMAN SHIRTS	1,360.00
08/19/2022	1200001113		08-19-2022_	23000609	9112390	SAMS CLUB (PCARD)	SODA, GATORADE, COOKIES, CANDY-SNK SHK	119.54
08/27/2022	1200001241		08-27-2022_	23000930	9112390	SAMS CLUB (PCARD)	MINTS, AIR HEADS FOR SNACK SHACK	48.22
09/28/2022	1200001371		09-28-2022_	23001386	9112390	SAMS CLUB (PCARD)	CHIPS, COOKIES, CANDY, POPCORN, CHEEZITS	205.10
09/28/2022	1200001371		09-28-2022_	23001386	9101988	WALMART (P-CARD)	SODA, COOKIES, CANDY FOR SNACK SHACK	34.44
09/28/2022	1200001371		09-28-2022_	23001386	9112390	SAMS CLUB (PCARD)	COOKIES-SNACK SHACK	20.96
10/21/2022	1200001371		10-21-2022_	23001386	9112390	SAMS CLUB (PCARD)	CANDY, SODA, GATORADE, CHIPS-TRAD PST	224.50
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-8.00
12/13/2022	1200001500		12-13-2022_	23001850	9112390	SAMS CLUB (PCARD)	SODA, GATORADE, CHEEZIT, CHIPS, CANDY	197.38
12/13/2022	1200001500		12-13-2022_	23001850	9101988	WALMART (P-CARD)	STARBURST/SKITTLES	34.56
12/18/2022	1200001500		12-18-2022_	23001850	9109434	WALGREENS (P-CARD)	CHRISTMAS CARDS	59.40
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND KM	-4.00
04/05/2023	1200001696		04-05-2023_	23002503	9112390	SAMS CLUB (PCARD)	PLATES, SODA, CHIPS, JERKY, CANDY SNKSHK	193.54
05/18/2023	1200001742		05-18-2023_	23002637	9112390	SAMS CLUB (PCARD)	PLATES, BOWLS, NAPKINS, STEAM TABLES,	134.60
							Total Payments:	**$2,769.18**

Journal Entries

Date	Reference	Batch	Description	
10/17/2022	379	23000739	10/17/22 COOKIE&SMOOTHIE CPN-S	13.00
			Total Journal Entries:	**$13.00**
			Ending Balance:	**$0.00**	**$0.00**	**$2,782.18**	**-$2,782.18**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-INDRCLRGRD	**STUD ACT SCW: INDR CLRGRD GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	COLOR GUARD SHIRTS	206.40
							Total Payments:	**$206.40**
							Ending Balance:	**$0.00**	**$0.00**	**$206.40**	**-$206.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-KEYCLUB000	**STUD ACT SCW: KEY CLUB GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	LEMON CHAPSTICK, LEMON DROPS			97.88	
							Total Payments:			**$97.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$97.88**	**-$97.88**

60-1411-1075-00000-1-6411-MACSCHOLAR	**STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/07/2022	1200001371		10-07-2022_	23001386	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS			61.38	
10/07/2022	1200001371		10-07-2022_	23001386	9114593	VINYL FUN (P-CARD)	VINYL LETTERING			64.11	
11/01/2022	1200001366		11-01-2022_	23001387	9114593	VINYL FUN (P-CARD)	SALES TAX REFUND-YC			-4.72	
05/13/2023	1200001742		05-13-2023_	23002637	9112319	HONORS GRAD (PCARD)	SINGLE CORDS-RUST			42.00	
							Total Payments:			**$162.77**	
							Ending Balance:	**$0.00**	**$0.00**	**$162.77**	**-$162.77**

60-1411-1075-00000-1-6411-MILLENNIUM	**STUD ACT SCW: MILLENNIUM GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/02/2022	1200001009		06-02-2022_	23000231	9101169	LOWES CREDIT SERVICES	PAINT, ROLLERS, TAPE			73.14	
06/15/2022	1200001009		06-15-2022_	23000231	9101169	LOWES CREDIT SERVICES	SALES TAX REFUND-SV			-5.81	
12/05/2022	1200001500		12-05-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS			372.98	
04/13/2023	1200001696		04-13-2023_	23002503	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONERS			372.98	
05/27/2023	1200001742		05-27-2023_	23002637	9101988	WALMART (P-CARD)	MARKER, WATER, CARDSTOCK, ENVELOPES, TAP			84.36	
							Total Payments:			**$897.65**	
							Ending Balance:	**$0.00**	**$0.00**	**$897.65**	**-$897.65**

60-1411-1075-00000-1-6411-ORCHESTRA0	**STUD ACT SCW: ORCHESTRA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/07/2022	1200001241		09-07-2022_	23000930	9105259	SOUTHEASTERN APPAREL	CUMMERBUND, BOW TIE			118.80	
10/07/2022	1200001371		10-07-2022_	23001386	9114244	PALEN MUSIC CENTER (P-	CELLO REPAIR			228.00	
01/12/2023	1200001501		01-12-2023_	23001852	9103319	J W PEPPER (P-CARD)	ELEMENTA & INTONATION BOOK			125.00	
02/09/2023	1200001607		02-09-2023_	23002261	9112718	MIDWEST SHEET MUSIC (P	12 HAYDN TRIOS			14.17	
02/25/2023	1200001607		02-25-2023_	23002261	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC			155.53	
							Total Payments:			**$641.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$641.50**	**-$641.50**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-PROMACCT00	**STUD ACT SCW: PROM GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2022	1200001366	11-19-2022_	23001387	9115990	NOTHING BUNDT CAKES (	FUNDRAISER-BUNDT CAKES	710.00
02/05/2023	1200001607	02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CROWNS, SASHES, FEATHERS, PEARLS,	215.41
02/06/2023	1200001607	02-06-2023_	23002261	9100148	AMAZON.COM (P-CARD)	CROWNS	33.90
02/08/2023	1200001607	02-08-2023_	23002261	9100148	AMAZON.COM (P-CARD)	VINYL ROLLS HEAT TRANSFER	6.33
04/04/2023	1200001696	04-04-2023_	23002503	9115990	NOTHING BUNDT CAKES (	NOTHING BUNDT FUNDRAISER	709.00
04/22/2023	1200001696	04-22-2023_	23002503	9112390	SAMS CLUB (PCARD)	CUPS	37.44
						Total Payments:	**$1,712.08**
						Ending Balance:	**$0.00**	**$0.00**	**$1,712.08**	**-$1,712.08**

60-1411-1075-00000-1-6411-RENAISANCE	**STUD ACT SCW: RENAISSANCE GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371	10-04-2022_	23001386	9100148	AMAZON.COM (P-CARD)	HILHOOK FLAG FOOTBALL BELTS	55.98
10/26/2022	1200001371	10-26-2022_	23001386	9108072	FOOBADAP LLC (P-CARD)	POWDER PUFF FOOTBALL	1,061.00
04/19/2023	1200001696	04-19-2023_	23002503	9112319	HONORS GRAD (PCARD)	SINGLE CORDS	229.00
05/10/2023	1200001742	05-10-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	END OF YEAR RENAISSANCE SHIRTS	2,018.50
05/12/2023	1200001742	05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CONFETTI CANNONS, BACK DROP, TAPE	51.58
05/12/2023	1200001742	05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	TAPE, CONFETTI CANNONS, BACKDROP	13.09
05/13/2023	1200001742	05-13-2023_	23002637	9112319	HONORS GRAD (PCARD)	SINGLE CORDS-MAROON/WHITE	207.30
						Total Payments:	**$3,636.45**
						Ending Balance:	**$0.00**	**$0.00**	**$3,636.45**	**-$3,636.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2022	1200001113	08-16-2022_	23000609	9100583	DRAMATIST PLAY SERVICE	STEEL MAGNOLIAS PLAY FEE	520.26
10/26/2022	1200001371	10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	HAIR DRYER	118.98
10/26/2022	1200001371	10-26-2022_	23001386	9100148	AMAZON.COM (P-CARD)	WIGS, HAIR ROLLERS, SHELVES, HAIR CLIPS	200.09
10/27/2022	1200001371	10-27-2022_	23001386	9100148	AMAZON.COM (P-CARD)	HOUSE COAT, LEGGINGS	36.97
01/28/2023	1200001607	01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	BURLAP RIBBIN DECORATION	5.99
01/28/2023	1200001607	01-28-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PIRATE BOOTS, BOOT COVERS	39.96
01/29/2023	1200001607	01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	COSTUME SHIRTS	62.97
01/29/2023	1200001607	01-29-2023_	23002261	9100148	AMAZON.COM (P-CARD)	ELF EARS, TAPE, BOOTS, WIGS, COSTUMES	153.21
05/11/2023	1200001742	05-11-2023_	23002637	9108987	E GROUP INC-WWW.COST	ITS GRADUATION/ MEMBER HONORS	690.48
05/11/2023	1200001742	05-11-2023_	23002637	9102938	EDUCATIONAL THEATRE A	TROPHIES, RUSH FEE	377.73
05/13/2023	1200001742	05-13-2023_	23002637	9112319	HONORS GRAD (PCARD)	SINGLE CORDS-ROYAL/GOLD/WHITE	30.00
						Total Payments:	**$2,236.64**
						Ending Balance:	**$0.00**	**$0.00**	**$2,236.64**	**-$2,236.64**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-SODAACCT00	**STUD ACT SCW: SODA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/03/2022	1200001371	10-03-2022_	23001386	9101988	WALMART (P-CARD)	PLATES	23.44
10/10/2022	1200001371	10-10-2022_	23001386	9100148	AMAZON.COM (P-CARD)	SWEATSHIRTS	252.48
12/02/2022	1200001500	12-02-2022_	23001850	9101988	WALMART (P-CARD)	BAKING CUP LINERS	1.12
12/02/2022	1200001500	12-02-2022_	23001850	9112390	SAMS CLUB (PCARD)	BOWLS	13.68
12/06/2022	1200001500	12-06-2022_	23001850	9101988	WALMART (P-CARD)	CUPCAKE LINERS, TREAT BAGS	14.28
12/14/2022	1200001500	12-14-2022_	23001850	9101988	WALMART (P-CARD)	ICE CREAM SCOOP	4.97
						Total Payments:	**$309.97**
						Ending Balance:	**$0.00**	**$0.00**	**$309.97**	**-$309.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-STUCOACCT0	**STUD ACT SCW: STUCO GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/10/2022	1200001113		08-10-2022_	23000609	9113460	FIVE BELOW (P-CARD)	PRIZES FOR WEST FEST BOOTH			120.75	
09/08/2022	1200001241		09-08-2022_	23000930	9115891	DICK BLICK ART MATERIAL	PAINT, KRAFT PAPER, PAINT BRUSH			483.05	
09/13/2022	1200001241		09-13-2022_	23000930	9115891	DICK BLICK ART MATERIAL	REFUND FOR PAINT			-51.80	
09/15/2022	1200001241		09-15-2022_	23000930	9115891	DICK BLICK ART MATERIAL	PAINT, BRUSHES			91.04	
09/22/2022	1200001241		09-22-2022_	23000930	9100171	ANDERSONS / TCT (P-CAR	SASHES, CROWNS, BACKDROPS, PARTY FAVORS			739.97	
10/11/2022	1200001371		10-11-2022_	23001386	9100148	AMAZON.COM (P-CARD)	LIGHTS, TAPE, DECORATIONS-HOCO			247.09	
10/12/2022	1200001371		10-12-2022_	23001386	9112390	SAMS CLUB (PCARD)	PLASTIC CUPS			40.14	
10/12/2022	1200001371		10-12-2022_	23001386	9100148	AMAZON.COM (P-CARD)	PVC WALL STICKER			43.47	
10/12/2022	1200001371		10-12-2022_	23001386	9112390	SAMS CLUB (PCARD)	FLOWERS FOR HOCO			179.98	
10/13/2022	1200001371		10-13-2022_	23001386	9101988	WALMART (P-CARD)	DECORATIONS, TAPE			43.38	
							Total Payments:			**$1,937.07**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,937.07**	**-$1,937.07**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-TECHEDUC00	**STUD ACT SCW: TECH EDUC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/31/2023	1200001696		03-31-2023_	23002503	9101169	LOWES CREDIT SERVICES	PVC TEES, COPPER ELBOWS, PLYWOOD			49.20	
04/03/2023	1200001696		04-03-2023_	23002503	9101169	LOWES CREDIT SERVICES	PVC, COPPER ELBOWS, PLYWOOD			86.52	
							Total Payments:			**$135.72**	
							Ending Balance:	**$0.00**	**$0.00**	**$135.72**	**-$135.72**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/08/2022	1200001009		06-08-2022_	23000231	9100290	CDW GOVERNMENT (P-CA	PART OF THE 4 HP 925XL TONERS			88.94	
06/20/2022	1200001009		06-20-2022_	23000231	9109932	HERFF JONES SCHOLASTI	SPRING SUPPLEMNT INVOICE			456.72	
09/01/2022	1200001241		09-01-2022_	23000930	9100148	AMAZON.COM (P-CARD)	LENS PROTECTOR, BADGE REEL, LANYARDS,			877.96	
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	LIGHT BOX, LENS EYEPIECE			285.57	
09/05/2022	1200001241		09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BADGE HOLDER			5.69	
04/24/2023	1200001696		04-24-2023_	23002503	9101988	WALMART (P-CARD)	PAINT, HANGERS, GLUE, LIGHTS, PANTY HOSE			80.12	
04/25/2023	1200001696		04-25-2023_	23002503	9101988	WALMART (P-CARD)	PAINT, FLORAL, LIGHTS, PANTY HOSE, HANGR			22.77	
							Total Payments:			**$1,817.77**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,817.77**	**-$1,817.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-VARCHEER00	**STUD ACT SCW: VAR CHEER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	TISSUES, BACKPACKS, LIP BALM, GERM X	36.00
07/12/2022	1200001090		07-12-2022_	23000464	9113674	AWE SHIRTS (P-CARD)	CHEER COACH SHIRTS	22.00
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	KLEENEX, KEYCHAINS, CHAPSTICK	120.46
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD, STICKERS	19.89
07/29/2022	1200001113		07-29-2022_	23000609	9113674	AWE SHIRTS (P-CARD)	CHEER SHIRTS	450.00
08/11/2022	1200001113		08-11-2022_	23000609	9101988	WALMART (P-CARD)	body glue, cups, wipes, qtips, face pt.	30.75
08/31/2022	1200001241		08-31-2022_	23000930	9108054	OMNI CHEER(PCARD) VICT	MINI POMS, SOCKS	223.36
09/28/2022	1200001371		09-28-2022_	23001386	9113674	AWE SHIRTS (P-CARD)	SENIOR NIGHT HOODIES	41.00
09/29/2022	1200001371		09-29-2022_	23001386	9101169	LOWES CREDIT SERVICES	CABLE TIES	4.98
09/29/2022	1200001371		09-29-2022_	23001386	9101988	WALMART (P-CARD)	SOCKS, SCRUNCHIE, EYE MASK, BAG	19.73
10/05/2022	1200001371		10-05-2022_	23001386	9113334	OTC BRANDS INC (PCARD)	BACKDROP, GARLAND, YARD ORNAMENT	62.43
10/06/2022	1200001371		10-06-2022_	23001386	9101169	LOWES CREDIT SERVICES	PAINT, BRUSHES, PAINT TRAYS	115.22
10/07/2022	1200001371		10-07-2022_	23001386	9103737	MICHAELS ARTS & CRAFT	PINK ACRYLIC PAINT	14.99
12/07/2022	1100000022	23000921	~10751201	23001148	150523	KIRSTEN BEER - REIMBUR	REIMBURSEMENT FOR AMAZON PURCHASE	84.79
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	NAME TAGS, SPEAKER, LIQUID CHALK	6.49
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	SPEAKER, LIQUID CHALK	89.58
04/27/2023	1200001696		04-27-2023_	23002503	9100148	AMAZON.COM (P-CARD)	CANDY FOR CANDY GRAM FUNDRAISER	62.10
							Total Payments:	**$1,403.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000921		23001148	150523	KIRSTEN BEER - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,403.77**	**-$1,403.77**
60-1411-1075-00000-1-6411-VMORCHSTRA **STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/05/2023	1200001742		05-05-2023_	23002637	9101988	WALMART (P-CARD)	FRAMES, ERASERS, TAPE, PAPER CLIPS, THUM	48.23
							Total Payments:	**$48.23**

Ending Balance:	**$0.00**	**$0.00**	**$48.23**	**-$48.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-VOCALMUSIC	**STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2022	1200001241		09-08-2022_	23000930	9103319	J W PEPPER (P-CARD)	OCTAVOS OF: SUGAR PLUM, ITS ALL RIGHT,	185.39
10/19/2022	1000200525	23000613	~10751009	23000734	103715	ANDREW SCOTT - REIMBU	JW PEPPER ORDER PURCHASED WITH PERSONAL	182.89
01/18/2023	1200001501		01-18-2023_	23001852	9114918	GIA PUBLICATIONS (P-CAR	COME TRAVEL WITH ME PDF	120.00
01/19/2023	1200001501		01-19-2023_	23001852	9103319	J W PEPPER (P-CARD)	STAND UP, I WANT IT THAT WAY,	195.50
03/17/2023	1200001608		03-17-2023_	23002262	9103319	J W PEPPER (P-CARD)	CHOIR MUSIC FOR SPRING CONCERT	114.25
03/17/2023	1200001608		03-17-2023_	23002262	9103319	J W PEPPER (P-CARD)	CHOIR MUSIC FOR SPRING CONCERT	161.49
03/17/2023	1200001608		03-17-2023_	23002262	9103319	J W PEPPER (P-CARD)	CHOIR MUSIC FOR SPRING CONCERT	46.00
03/22/2023	1200001608		03-22-2023_	23002262	9103319	J W PEPPER (P-CARD)	CHOIR MUSIC FOR SPRING CONCERT	46.00
05/08/2023	1200001742		05-08-2023_	23002637	9110157	SQ *MARTIN TROPHY (PCA	SENIOR CHOIR PLAQUE	15.00
							Total Payments:	**$1,066.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/19/2022	23000613		23000744	103715	ANDREW SCOTT - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,066.52**	**-$1,066.52**
60-1411-1075-00000-1-6411-WEWARRIORS	**STUD ACT SCW: WEE WARRIORS GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SPONGES	4.24
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SPONGES, POM POMS	19.98
03/05/2023	1200001608		03-05-2023_	23002262	9101988	WALMART (P-CARD)	SHAVING CREAM, FLOWER SEEDS, FRUIT CUPS,	40.92
03/17/2023	1200001608		03-17-2023_	23002262	9101988	WALMART (P-CARD)	CORN STARCH, CONST PAPER, SKITTLES	13.42
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	MINI FLOWER POTS	4.99
04/18/2023	1200001696		04-18-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ROSE PETALS	5.98
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	ROSE PETALS, MINI FROG FIGURINES	9.99
							Total Payments:	**$99.52**
							Ending Balance:	**$0.00**	**$0.00**	**$99.52**	**-$99.52**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			651.11	
			Total Journal Entries:			**$651.11**	
			Ending Balance:	**$0.00**	**$0.00**	**$651.11**	**-$651.11**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6412-GRANTART00	**STUD ACT:SCW:TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/20/2022	1200001009		06-20-2022_	23000231	9100148	AMAZON.COM (P-CARD)	12 ARTST DRWNG MNTR WITH PEN			3,106.88	
							Total Payments:			**$3,106.88**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,106.88**	**-$3,106.88**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6412-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS TECH SUPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/15/2022	1200001500		12-15-2022_	23001850	9100290	CDW GOVERNMENT (P-CA	1 HP 8120 COLOR PRINTER			159.83	
							Total Payments:			**$159.83**	
							Ending Balance:	**$0.00**	**$0.00**	**$159.83**	**-$159.83**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6486-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS GAS/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/07/2023	1200001501		01-07-2023_	23001852	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTED VEHICLE-STATE COMP			60.69	
01/07/2023	1200001501		01-07-2023_	23001852	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTED VEHICLE FOR STATE CONF			25.29	
01/08/2023	1200001501		01-08-2023_	23001852	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTED VEHICLE-STATE COMP			18.51	
							Total Payments:			**$104.49**	
							Ending Balance:	**$0.00**	**$0.00**	**$104.49**	**-$104.49**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6486-TOURNAMT00	**STUD ACT SCW: TOURNAMT GAS/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/07/2023	1200001742		05-07-2023_	23002637	9084000	GAS STATIONS (P-CARD)	GAS FOR DIST VEHICLE TO DIST GOLF TOURN			34.00	
							Total Payments:			**$34.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$34.00**	**-$34.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP			1,823.79	
			Total Journal Entries:			**$1,823.79**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,823.79**	**-$1,823.79**

60-1411-1075-00000-1-6491-CLASS20190	**STUD ACT SCW: CLASS 2019 OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/07/2022	1200001371		10-07-2022_	23001386	9100148	AMAZON.COM (P-CARD)	FOOD-S: CANDY			36.89	
10/18/2022	1200001371		10-18-2022_	23001386	9101988	WALMART (P-CARD)	FOOD-S: GUM			21.98	
							Total Payments:			**$58.87**	
							Ending Balance:	**$0.00**	**$0.00**	**$58.87**	**-$58.87**

60-1411-1075-00000-1-6491-DECAACCT00	**STUD ACT SCW: DECA OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/02/2022	1200001371		10-02-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-P: LUNCH FOR DECA ADV CONF			10.19	
							Total Payments:			**$10.19**	
							Ending Balance:	**$0.00**	**$0.00**	**$10.19**	**-$10.19**

60-1411-1075-00000-1-6491-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/21/2022	1200001371		10-21-2022_	23001386	9100148	AMAZON.COM (P-CARD)	FOOD-S:MINTS			31.47	
04/16/2023	1200001696		04-16-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: ICE CREAM CELEBRATION FOR EOC			562.50	
05/26/2023	1200001742		05-26-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	FOOD-P: RETIREMENT CAKE			37.99	
							Total Payments:			**$631.96**	
							Ending Balance:	**$0.00**	**$0.00**	**$631.96**	**-$631.96**

60-1411-1075-00000-1-6491-GUIDANCE00	**STUD ACT SCW: GUIDANCE OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/14/2022	1200001500		12-14-2022_	23001850	9101988	WALMART (P-CARD)	FOOD-S: CANDY			67.08	
							Total Payments:			**$67.08**	
							Ending Balance:	**$0.00**	**$0.00**	**$67.08**	**-$67.08**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-KEYCLUB000	**STUD ACT SCW: KEY CLUB OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
02/13/2023 1200001607 02-13-2023_ 23002261 9101988 WALMART (P-CARD) ROASTS, BBQ,				144.87	
02/13/2023 1200001607 02-13-2023_ 23002261 9101988 WALMART (P-CARD) ROLLS, CARROTS				16.74	
	Total Payments:			**$161.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$161.61**	**-$161.61**
60-1411-1075-00000-1-6491-MACSCHOLAR	**STUD ACT SCW:OTH SUPPLY/MATERIAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/10/2023 1200001742 05-10-2023_ 23002637 9112390 SAMS CLUB (PCARD) FOOD-S: CUPCAKES				111.86	
	Total Payments:			**$111.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$111.86**	**-$111.86**
60-1411-1075-00000-1-6491-MATHCLUB00	**STUD ACT SCW: MATH CL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
09/12/2022 1200001241 09-12-2022_ 23000930 9100148 AMAZON.COM (P-CARD) FOOD-S: FRUIT SNACKS, ASST CANDY, GOLDFI				26.31	
09/12/2022 1200001241 09-12-2022_ 23000930 9100148 AMAZON.COM (P-CARD) GOLDFISH, ASSST CANDY, FRUIT SNACKS				112.49	
	Total Payments:			**$138.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$138.80**	**-$138.80**
60-1411-1075-00000-1-6491-MILLENNIUM	**STUD ACT SCW: MILLENNIUM OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
12/16/2022 1200001500 12-16-2022_ 23001850 9108072 FOOBADAP LLC (P-CARD) SHIPPING FOR UMBRELLAS				200.00	
	Total Payments:			**$200.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-SODAACCT00	**STUD ACT SCW: SODA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1200001009	05-31-2022_	23000231	9112390	SAMS CLUB (PCARD)	FOOD-S: COOKIES AND PUNCH	92.25
10/03/2022	1200001371	10-03-2022_	23001386	9101988	WALMART (P-CARD)	FOOD-P: WATER, FRUIT, CUPCAKES, CANDY	80.71
10/10/2022	1200001371	10-10-2022_	23001386	9101849	TARGET (P-CARD)	FOOD-S: STARBURST, SKITTLES	16.00
11/03/2022	1200001366	11-03-2022_	23001387	9112390	SAMS CLUB (PCARD)	WATER, BEEF, CHEESE, POPCORN, COOKIES	150.87
12/02/2022	1200001500	12-02-2022_	23001850	9101988	WALMART (P-CARD)	FOOD-P: COOKIES, PEARS, CROISSANTS	70.07
12/02/2022	1200001500	12-02-2022_	23001850	9112390	SAMS CLUB (PCARD)	PICK UP FEE	126.04
12/03/2022	1200001500	12-03-2022_	23001850	9101988	WALMART (P-CARD)	FOOD-P: CROISSANTS, PEARS, TURTLES, COOK	26.58
12/05/2022	1200001500	12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-4.00
12/05/2022	1200001500	12-05-2022_	23001850	9150540	GROUPRAISE (P-CARD)	FOOD-P: DONUTS FOR STAFF	90.00
12/06/2022	1200001500	12-06-2022_	23001850	9101988	WALMART (P-CARD)	FOOD-P: CROISSANTS	34.85
12/06/2022	1200001500	12-06-2022_	23001850	9101988	WALMART (P-CARD)	FOOD-P: CANDY, PRETZELS, CHOC CROISSANTS	224.66
12/13/2022	1200001500	12-13-2022_	23001850	9101988	WALMART (P-CARD)	FOOD-P: COOKIES	20.04
12/14/2022	1200001500	12-14-2022_	23001850	9101988	WALMART (P-CARD)	FOOD-P: ICE CREAM	29.12
12/16/2022	1200001500	12-16-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	PRINTED UMBRELLAS FOR STAFF	2,200.00
02/14/2023	1200001607	02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND KM	-4.00
						Total Payments:	**$3,153.19**

	Ending Balance:	**$0.00**	**$0.00**	**$3,153.19**	**-$3,153.19**
60-1411-1075-00000-1-6491-STUCOACCT0	**STUD ACT SCW: STUCO OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2022	1200001371	10-12-2022_	23001386	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS, COOKIES, CANDY, JUICE	265.00
01/09/2023	1200001501	01-09-2023_	23001852	9112390	SAMS CLUB (PCARD)	FOOD-S: VARIOUS SNACKS, COCOA	95.24
05/17/2023	1200001742	05-17-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-S: COOKIES, CAKES	92.82
						Total Payments:	**$453.06**

	Ending Balance:	**$0.00**	**$0.00**	**$453.06**	**-$453.06**
60-1411-1075-00000-1-6491-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/05/2022	1200001241	09-05-2022_	23000930	9100148	AMAZON.COM (P-CARD)	FOOD-S: ASST CANDY	11.96
						Total Payments:	**$11.96**

	Ending Balance:	**$0.00**	**$0.00**	**$11.96**	**-$11.96**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-VARCHEER00	**STUD ACT SCW: VAR CHEER OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2022	1200001090		07-26-2022_	23000464	9101988	WALMART (P-CARD)	WATER, JUICE, GOLDFISH, NUTRIGRAIN BARS	152.56
							Total Payments:	**$152.56**
							Ending Balance:	**$0.00**	**$0.00**	**$152.56**	**-$152.56**
60-1411-1075-00000-1-6491-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2022	1000200670	23000709	122100240	23000839	104043	SHOW ME DOUGH FUNDR	BUTTER BRAID FUNDRAISER INVOICE	768.20
11/16/2022	1000200710	23000745	122110004	23000980	104043	SHOW ME DOUGH FUNDR	SCW CHOIR AND ORCHESTRA FUNDRAISER	30.60
11/21/2022	1200001366		11-21-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-S: CHOIR FESTIVAL FOOD	64.00
11/21/2022	1200001366		11-21-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-S: CHOIR FESTIVAL LUNCH	393.51
							Total Payments:	**$1,256.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/02/2022	23000709		23000839	104043	SHOW ME DOUGH FUNDRAISING
11/16/2022	23000745		23000980	104043	SHOW ME DOUGH FUNDRAISING

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,256.31**	**-$1,256.31**
60-1411-1075-00044-1-6391-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	458.48
			Total Journal Entries:	**$458.48**
			Ending Balance:	**$0.00**	**$0.00**	**$458.48**	**-$458.48**
60-1411-1075-00044-1-6491-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	807	23700007	22-23 ASBR SPLIT EXP	99.89
			Total Journal Entries:	**$99.89**
			Ending Balance:	**$0.00**	**$0.00**	**$99.89**	**-$99.89**
60-1411-1100-00000-1-6300-BUDGETHOST **BUDGET HOST: L&C SA 6300 PURCH SRVC**				
Beginning Balance:	**$17,189.00**	**$0.00**	**$0.00**	**$17,189.00**
Ending Balance:	**$17,189.00**	**$0.00**	**$0.00**	**$17,189.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
60-1411-1100-00000-1-6400-BUDGETHOST	**BUDGET HOST: L&C SA 6400 SUPPLIES**					
		Beginning Balance:	**$73,559.00**	**$0.00**	**$0.00**	**$73,559.00**
		Ending Balance:	**$73,559.00**	**$0.00**	**$0.00**	**$73,559.00**
60-1411-1100-00044-1-6300-BUDGETHOST	**BUDGET HOST: CAPS SA 6300 PURCH SRVC**					
		Beginning Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
		Ending Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
60-1411-1100-00044-1-6400-BUDGETHOST	**BUDGET HOST: CAPS SA 6400 SUPPLIES**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
60-1411-3000-00000-1-6300-BUDGETHOST	**BUDGET HOST: HMS SA 6300 PURCH SRVC**					
		Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
		Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
60-1411-3000-00000-1-6400-BUDGETHOST	**BUDGET HOST: HMS SA 6400 SUPPLIES**					
		Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
		Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
60-1411-3000-00000-1-6411-BAND000000	**STUD ACT HMS: BAND GEN SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2022	1200001009		05-26-2022_	23000231	9106348	MMEA MISSOURI MUSIC E	Performance application	50.00
02/08/2023	1000201205	23001363	32157	23001610	115511	FUNDRAISING MANAGER	COOKIE DOUGH FUND RAISER FOR BAND	3,914.40
04/19/2023	1200001696		04-19-2023_	23002503	9108072	FOOBADAP LLC (P-CARD)	Band Shirts	747.50
							Total Payments:	**$4,711.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2023	23001363		23001610	115511	FUNDRAISING MANAGER

Total Encumbrances:

		Ending Balance:	**$0.00**	**$0.00**	**$4,711.90**	**-$4,711.90**
60-1411-3000-00000-1-6411-INDUSTRTEC	**STUD ACT HMS: INDUSTR TECH GEN SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2022	1200001241		09-07-2022_	23000930	9101169	LOWES CREDIT SERVICES	paint,filter,handsaws	176.06
09/09/2022	1200001241		09-09-2022_	23000930	9101169	LOWES CREDIT SERVICES	filter, saw blades	40.86
10/05/2022	1200001371		10-05-2022_	23001386	9101169	LOWES CREDIT SERVICES	whitewoodboard/glue/screws	416.97
10/10/2022	1200001371		10-10-2022_	23001386	9101169	LOWES CREDIT SERVICES	miterbox/dowelrod&plus/speedbor	131.99
10/10/2022	1200001371		10-10-2022_	23001386	9101169	LOWES CREDIT SERVICES	SALES TAX REFUND-AP	-9.72
10/17/2022	1200001371		10-17-2022_	23001386	9101169	LOWES CREDIT SERVICES	woodburnkit/bits/nails/whitewood	54.00
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Sandpaper	115.90
10/19/2022	1200001371		10-19-2022_	23001386	9110014	HARBOR FREIGHT TOOLS	engraver/sawblade/toolkit	79.84
11/01/2022	1200001366		11-01-2022_	23001387	9101169	LOWES CREDIT SERVICES	mixing cups,lids,woodfill,brushes	46.54
11/20/2022	1200001366		11-20-2022_	23001387	9100148	AMAZON.COM (P-CARD)	sanding pad	13.59

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-INDUSTRTEC	**STUD ACT HMS: INDUSTR TECH GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/27/2022	1200001500		11-27-2022_	23001850	9101169	LOWES CREDIT SERVICES	whitewood board, spruce pine	284.19
11/28/2022	1200001500		11-28-2022_	23001850	9101169	LOWES CREDIT SERVICES	miterbox/saws, drill, drill bits	118.94
12/01/2022	1200001500		12-01-2022_	23001850	9101169	LOWES CREDIT SERVICES	paint,dowel rod,brushes,sandbelt,spruce	102.93
12/03/2022	1200001500		12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	scroll saw blade set	43.16
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	belt sander belt	38.97
12/11/2022	1200001500		12-11-2022_	23001850	9101988	WALMART (P-CARD)	brushes,paint,sequins	39.15
12/11/2022	1200001500		12-11-2022_	23001850	9101169	LOWES CREDIT SERVICES	whitewood board,stain,hinge,robe hook	86.89
12/15/2022	1200001500		12-15-2022_	23001850	9101988	WALMART (P-CARD)	paint,ribon,hinge,puzzle,palettes	35.58
01/04/2023	1200001501		01-04-2023_	23001852	9101169	LOWES CREDIT SERVICES	whitewoodbrd/lauan/dowelrd/redtape	155.08
01/09/2023	1200001501		01-09-2023_	23001852	9100148	AMAZON.COM (P-CARD)	mirror tiles	15.89
01/09/2023	1200001501		01-09-2023_	23001852	9101988	WALMART (P-CARD)	applebarrel/paint/brush/palettes	80.84
01/10/2023	1200001501		01-10-2023_	23001852	9101169	LOWES CREDIT SERVICES	butcherblock/singlehook	15.54
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	saw clamps	34.70
02/21/2023	1200001607		02-21-2023_	23002261	9101169	LOWES CREDIT SERVICES	paint,whitewood,spruce	137.58
02/25/2023	1200001607		02-25-2023_	23002261	9101169	LOWES CREDIT SERVICES	wood screws	20.88
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	clamps	29.99
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	saw blades	43.56
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	craft sticks	21.99
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	craft sticks	89.99
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	switch key replacement	7.99
03/30/2023	1200001696		03-30-2023_	23002503	9101169	LOWES CREDIT SERVICES	panel board	23.88
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	twine,mini eye screws	14.88
04/08/2023	1200001696		04-08-2023_	23002503	9100148	AMAZON.COM (P-CARD)	book rings, small screw hooks	29.94
04/09/2023	1200001696		04-09-2023_	23002503	9100148	AMAZON.COM (P-CARD)	felt fabric sheets	43.98
04/10/2023	1200001696		04-10-2023_	23002503	9101169	LOWES CREDIT SERVICES	whitewood board	179.14
04/12/2023	1200001696		04-12-2023_	23002503	9101169	LOWES CREDIT SERVICES	whitewood board, hardboard	76.56
04/17/2023	1200001696		04-17-2023_	23002503	9101169	LOWES CREDIT SERVICES	hex screws, dowel rods	27.31
04/24/2023	1200001696		04-24-2023_	23002503	9101169	LOWES CREDIT SERVICES	screws, panelboard, hinges	28.76
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	band saw blade	15.00
04/30/2023	1200001742		04-30-2023_	23002637	9100148	AMAZON.COM (P-CARD)	cordless drills	382.98
05/15/2023	1200001742		05-15-2023_	23002637	9101169	LOWES CREDIT SERVICES	chuck keys, hinges	23.71
							Total Payments:	**$3,316.01**

Ending Balance:	**$0.00**	**$0.00**	**$3,316.01**	**-$3,316.01**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-LIBRARY000	**STUD ACT HMS: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2022	1200001500		12-07-2022_	23001850	9101667	SCHOLASTIC INC (P-CARD	Fall Book Fair	1,603.25
							Total Payments:	**$1,603.25**
							Ending Balance:	**$0.00** **$0.00** **$1,603.25** **-$1,603.25**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-MIDDLESCH0	**STUD ACT HMS: MIDDLE SCH GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/15/2022	2807	23000265	HARDIN RECEIPTS	SCREEN DAMAGE -JOEY MILLER	-350.00
				Total Receipts:	**-$350.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2022	1000200730	J.BRANDT	RE	23001018	150516	MICHELLE ALEXANDER	RESTITUTION FOR STU J. BRANDT PERSLAPTOP	350.00
11/22/2022	1200001366		11-22-2022_	23001387	9150538	MAIN EVENT (P-CARD)	Field Trip Deposit	3,688.73
02/06/2023	1200001607		02-06-2023_	23002261	9150538	MAIN EVENT (P-CARD)	FINAL PAYMENT FOR FIELD TRIP	2,037.07
04/19/2023	1200001696		04-19-2023_	23002503	9150656	COACHLITE SKATE CENTE	Skating-3rd Qtr Incentive Trip	2,902.00
05/02/2023	1200001742		05-02-2023_	23002637	9107415	PAYPAL (P-CARD)	Music Dept to Six Flags	5,324.94
05/23/2023	1200001742		05-23-2023_	23002637	9150189	SWING-A-ROUND FUN TO	Field Trip Deposit	51.50
05/25/2023	1200001742		05-25-2023_	23002637	9150189	SWING-A-ROUND FUN TO	249 stdts/unlimited access/gamecard/buff	11,843.39
							Total Payments:	**$26,197.63**
							Ending Balance:	**$0.00** **$0.00** **$25,847.63** **-$25,847.63**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-PHYSED0000	**STUD ACT HMS: PHYS ED GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/27/2023	1200001696		04-27-2023_	23002503	9100159	AMERICAN HEART ASSOCI	Dodgeball for Heart	1,205.00
							Total Payments:	**$1,205.00**
							Ending Balance:	**$0.00** **$0.00** **$1,205.00** **-$1,205.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-STUCOACCT0	**STUD ACT HMS: STUCO GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2022	1200001371	10-05-2022_	23001386	9100148	AMAZON.COM (P-CARD)	tripod mount	25.80
10/06/2022	1200001371	10-06-2022_	23001386	9112390	SAMS CLUB (PCARD)	boo-grams	33.36
10/19/2022	1200001371	10-19-2022_	23001386	9112390	SAMS CLUB (PCARD)	boo-grams	33.36
11/17/2022	1200001366	11-17-2022_	23001387	9109434	WALGREENS (P-CARD)	bulletin board pics	7.13
12/18/2022	1200001500	12-18-2022_	23001850	9100148	AMAZON.COM (P-CARD)	Science comics	10.69
02/02/2023	1200001607	02-02-2023_	23002261	9109434	WALGREENS (P-CARD)	photos	8.08
02/08/2023	1200001607	02-08-2023_	23002261	9112390	SAMS CLUB (PCARD)	fun dip for HeartGrams	76.32
03/05/2023	1200001608	03-05-2023_	23002262	9100148	AMAZON.COM (P-CARD)	felt garland, toggle hooks, frames	73.33
03/05/2023	1200001608	03-05-2023_	23002262	9107415	PAYPAL (P-CARD)	decals for bathroom stalls	88.00
03/08/2023	1200001608	03-08-2023_	23002262	9111280	BEST TEACHER SUPPLY (P	borders and paper	64.43
						Total Payments:	**$420.50**
						Ending Balance:	**$0.00**	**$0.00**	**$420.50**	**-$420.50**

60-1411-3000-00000-1-6411-TEACHERS00	**STUD ACT HMS: TEACHERS GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2022	1200001090	06-30-2022_	23000464	9100148	AMAZON.COM (P-CARD)	Medieval Warrior gloves/gauntlets	65.99
06/30/2022	1200001090	06-30-2022_	23000464	9100148	AMAZON.COM (P-CARD)	shipping	16.91
07/01/2022	1200001090	07-01-2022_	23000464	9100148	AMAZON.COM (P-CARD)	templar tunic,magna carta,roman coin,azt	123.25
05/17/2023	1200001742	05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Chess game sets (Foundation Grant KP)	240.00
05/19/2023	1200001742	05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Chinye (Foundation Grant-LL)	6.54
05/19/2023	1200001742	05-19-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Cinderella titles (Foundation Grant-LL	89.62
05/20/2023	1200001742	05-20-2023_	23002637	9100148	AMAZON.COM (P-CARD)	backgammon brds,greek/roman bldg blocks	330.71
05/21/2023	1200001742	05-21-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Cinderella titles,sharpies,easelpads,pos	187.72
						Total Payments:	**$1,060.74**
						Ending Balance:	**$0.00**	**$0.00**	**$1,060.74**	**-$1,060.74**

60-1411-3000-00000-1-6411-VOCALMUSIC	**STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/17/2022	1200001371	10-17-2022_	23001386	9108072	FOOBADAP LLC (P-CARD)	Choir Shirts	817.10
						Total Payments:	**$817.10**
						Ending Balance:	**$0.00**	**$0.00**	**$817.10**	**-$817.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-YEARBOOK00	**STUD ACT HMS: YEARBOOK GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2022	1200001090		07-14-2022_	23000464	9101055	JOSTENS NEFF (P-CARD)	yearbooks	882.96
							Total Payments:	**$882.96**
							Ending Balance:	**$0.00**	**$0.00**	**$882.96**	**-$882.96**
60-1411-3000-00000-1-6412-TEACHERS00	**STUD ACT:DIN:TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2022	1200001090		07-03-2022_	23000464	9100148	AMAZON.COM (P-CARD)	podcast recorder,digital recorder,microp	631.98
							Total Payments:	**$631.98**
							Ending Balance:	**$0.00**	**$0.00**	**$631.98**	**-$631.98**
60-1411-3000-00000-1-6491-TEACHERS00	**STUD BODY ACT HMS OTH SUPPLY/MATERIAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/02/2022	1200001371		10-02-2022_	23001386	9081000	RESTAURANTS (P-CARD)	SALES TAX 2B REF-SJ	7.02
							Total Payments:	**$7.02**
							Ending Balance:	**$0.00**	**$0.00**	**$7.02**	**-$7.02**
60-1411-3010-00000-1-6400-BUDGETHOST	**BUDGET HOST: JEF SA 6400 SUPPLIES**				
	Beginning Balance:	**$65,500.00**	**$0.00**	**$0.00**	**$65,500.00**
	Ending Balance:	**$65,500.00**	**$0.00**	**$0.00**	**$65,500.00**
60-1411-3010-00000-1-6411-FUNDR4DON0	**STUD ACT JEF: FUNDR 4 DON GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/21/2022	1200001366		11-21-2022_	23001387	9150520	ST LOUIS HONOR FLIGHT (	honor flight donation	372.00
							Total Payments:	**$372.00**
							Ending Balance:	**$0.00**	**$0.00**	**$372.00**	**-$372.00**
60-1411-3010-00000-1-6411-LIBRARY000	**STUD ACT JEF: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201959	23002115	06062023_1	23002492	108547	HEATHER ZUCCARELLO -		234.00
							Total Payments:	**$234.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
06/21/2023	23002115		23002492	108547	HEATHER ZUCCARELLO - REIMBURSE		
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$0.00**	**$234.00**	**-$234.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6411-MIDDLESCH0	**STUD ACT JEF: MIDDLE SCH GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/22/2023	1200001742		05-22-2023_	23002637	9150743	CAVE SPRINGS LANES (P-	Team Empower bowling fees			279.83	
							Total Payments:			**$279.83**	
							Ending Balance:	**$0.00**	**$0.00**	**$279.83**	**-$279.83**
60-1411-3010-00000-1-6411-MUSICDEPT0	**STUD ACT JEF: MUSIC DEPT GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/06/2023	1200001608		03-06-2023_	23002262	9150538	MAIN EVENT (P-CARD)	field trip deposit			3,183.60	
							Total Payments:			**$3,183.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,183.60**	**-$3,183.60**
60-1411-3010-00000-1-6411-STUCOACCT0	**STUD ACT JEF: STUCO GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/10/2023	1100000133	23001860	089662	23002210	150075	SAMANTHA STEAD - REIM	REIMBURSE - TEACHER APPRECIATION ICE CRE			79.12	
							Total Payments:			**$79.12**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/10/2023	23001860		23002210	150075	SAMANTHA STEAD - REIMBURSEMENT
06/22/2023	23002182		23002612	150075	SAMANTHA STEAD - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$79.12**	**-$79.12**
60-1411-3010-00000-1-6411-STUDSRVCS0 **STUD ACT JEF: STUD SRVCS GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/22/2022	1200001241		09-22-2022_	23000930	9100148	AMAZON.COM (P-CARD)	tablecloth for meeting			23.99	
							Total Payments:			**$23.99**	
							Ending Balance:	**$0.00**	**$0.00**	**$23.99**	**-$23.99**
60-1411-3010-00000-1-6411-TEACHERS00	**STUD ACT JEF: TEACHERS GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/21/2022	1200001241		09-21-2022_	23000930	9112390	SAMS CLUB (PCARD)	tortilla chips, taco shells, cheese, sal			174.56	
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE			-4.00	
05/09/2023	1200001742		05-09-2023_	23002637	9101667	SCHOLASTIC INC (P-CARD	book fair			3,536.73	
							Total Payments:			**$3,707.29**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,707.29**	**-$3,707.29**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4040-00000-1-6300-BUDGETHOST	**BUDGET HOST: BLK SA 6300 PURCH SRVC**				
	Beginning Balance:	**$1,855.00**	**$0.00**	**$0.00**	**$1,855.00**
	Ending Balance:	**$1,855.00**	**$0.00**	**$0.00**	**$1,855.00**
60-1411-4040-00000-1-6391-GENERAL000	**STUD ACT BLK: OTHER PURCHASED SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2022	1000200711	23000740	010722	23000884	150492	THE SPANISH CLUBHOUSE	TEACHING ONSITE SPANISH CLASS 10 WEEKS	900.00
04/17/2023	1200001696		04-17-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FUN RUN KONA ICE	609.75
05/19/2023	1200001742		05-19-2023_	23002637	9150161	MARCUS THEATRE (P-CAR	STUDENT POPCORN & DRINK	800.00
							Total Payments:	**$2,309.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/16/2022	23000740		23000884	150492	THE SPANISH CLUBHOUSE, LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,309.75**	**-$2,309.75**
60-1411-4040-00000-1-6400-BUDGETHOST	**BUDGET HOST: BLK SA 6400 SUPPLIES**			
Beginning Balance:	**$26,145.00**	**$0.00**	**$0.00**	**$26,145.00**
Ending Balance:	**$26,145.00**	**$0.00**	**$0.00**	**$26,145.00**
60-1411-4040-00000-1-6411-GENERAL000	**STUD ACT BLK: GENERAL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/05/2022	1200001113		08-05-2022_	23000609	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS/HOLDERS	269.37
09/06/2022	1200001241		09-06-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CTL RAFFLE FIRE PIT	39.98
09/06/2022	1200001241		09-06-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CTL RAFFLE/THROW,GLASSES,SKEWERS	63.69
09/06/2022	1200001241		09-06-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CTL RAFFLE/ MAGICAL FLAME	10.96
09/10/2022	1200001241		09-10-2022_	23000930	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS	278.12
09/14/2022	1200001241		09-14-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CTL RAFFLE/ GLASSES	15.99
09/26/2022	1200001241		09-26-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	STAFF SPIRIT WEAR	872.24
09/27/2022	1200001241		09-27-2022_	23000930	9100148	AMAZON.COM (P-CARD)	MOISTURIZER/ BALM	44.30
10/06/2022	1200001371		10-06-2022_	23001386	9100148	AMAZON.COM (P-CARD)	BOOKS,BINDERS,DIVIDERS	350.22
10/12/2022	1200001371		10-12-2022_	23001386	9108072	FOOBADAP LLC (P-CARD)	REFUND OF TAX PAID SPIRIT WEAR	-64.24
10/17/2022	1200001371		10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	EISENBEIS: MAGNETS	9.95
10/18/2022	1200001371		10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	CHESS PIECE BOARD GAME	7.29
10/19/2022	1200001371		10-19-2022_	23001386	9150424	SCHOOL LIFE/IMAGESTUF	BRAG TAGS	93.00
10/22/2022	1200001371		10-22-2022_	23001386	9100148	AMAZON.COM (P-CARD)	EISENBEIS:YELLOW BINDERS	16.36
11/02/2022	1200001366		11-02-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	READING T-SHIRTS	945.00
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BINDER DIVIDERS	31.18
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BOOKS	19.72
12/07/2022	1200001500		12-07-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BOOKS	26.34

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4040-00000-1-6411-GENERAL000	**STUD ACT BLK: GENERAL GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	KEY CHAIN FIDGETS			9.49	
12/08/2022	1200001500		12-08-2022_	23001850	9108839	4 IMPRINT INC (P-CARD)	HOLIDAY ORNAMENTS			795.77	
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BOOKS			42.42	
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	STOCKING STUFFERS			143.28	
12/12/2022	1200001500		12-12-2022_	23001850	9114550	ST LOUIS BLUES (P-CARD)	BLUES MASCOT			60.00	
12/13/2022	1200001500		12-13-2022_	23001850	9111462	DOLLAR GENERAL (P-CAR	STOCKINS,CRAYONS,HATS			44.00	
12/19/2022	1200001500		12-19-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	READING PROGRAM T-SHIRTS			2,291.25	
01/11/2023	1200001501		01-11-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	SPIRIT WEAR			99.00	
01/23/2023	1200001501		01-23-2023_	23001852	9114897	CREATIVE INSTINCT INC (P	SUPERLEADER TRADING CARDS			1,136.00	
01/26/2023	1200001501		01-26-2023_	23001852	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS			62.55	
02/09/2023	1200001607		02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	EISENBEIS - BOOK			7.90	
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	EISENBEIS BOOKS X2			14.98	
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	EISENBEIS BOOKS X3			15.39	
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	EISENBEIS BOOKS X6			95.81	
02/28/2023	1200001608		02-28-2023_	23002262	9113460	FIVE BELOW (P-CARD)	BASKET,BALL,RAQUET,MAT			19.00	
03/09/2023	1200001608		03-09-2023_	23002262	9102814	DOLLAR TREE (P-CARD)	GLASSES, TUMBLERS, BOWS			13.75	
04/01/2023	1200001696		04-01-2023_	23002503	9150424	SCHOOL LIFE/IMAGESTUF	BRAG TAGS FUN RUN			184.20	
04/05/2023	1200001696		04-05-2023_	23002503	9108478	INTER STATE STUDIO (P-C	YEAR BOOK FAMILY ORDER			314.25	
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	EISENBEIS EYE MASKS			6.99	
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	EISENBEIS BOOKS,HEADPHONES			122.88	
05/04/2023	1200001742		05-04-2023_	23002637	9110877	TEACHERSPAYTEACHERS	CHARACTER ED DOWNLOADS - EISENBEIS			87.00	
05/16/2023	1200001742		05-16-2023_	23002637	9101667	SCHOLASTIC INC (P-CARD	BOOKS EOY READING CELEBRATION			1,517.00	
							Total Payments:			**$10,112.38**	
							Ending Balance:	**$0.00**	**$0.00**	**$10,112.38**	**-$10,112.38**
60-1411-4040-00000-1-6411-GRANTS0000							**STUD ACT BLK: GRANTS GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/17/2022	1200001500		12-17-2022_	23001850	9100148	AMAZON.COM (P-CARD)	BILINGUAL BOOKS SPANISH CLUB			129.74	
							Total Payments:			**$129.74**	
							Ending Balance:	**$0.00**	**$0.00**	**$129.74**	**-$129.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4040-00000-1-6411-LEADERINME	**STUD ACT BLK: LEADER IN ME GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2022	1200001371		10-13-2022_	23001386	9100722	RAYMOND GEDDES (P-CA	ERASERS,DI EGGS, PENS	450.64
10/19/2022	1200001371		10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	FIDGETS,BALLS,PENS	84.96
01/03/2023	1200001501		01-03-2023_	23001852	9100722	RAYMOND GEDDES (P-CA	DINOEGGS,ERASERS,FIGURES	187.68
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	YOYO,ERASERS,BALLS	85.45
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	GLIDERS	9.99
01/13/2023	1200001501		01-13-2023_	23001852	9100722	RAYMOND GEDDES (P-CA	DINOEGGS, FIGURES	55.21
01/15/2023	1200001501		01-15-2023_	23001852	9100148	AMAZON.COM (P-CARD)	CREDIG FOR GLIDERS	-9.99
02/07/2023	1200001607		02-07-2023_	23002261	9100722	RAYMOND GEDDES (P-CA	PENS,ERASERS,DINOEGGS,PENCILS	229.61
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	SQUISHIES,POPITS,SCHOOL STORE	26.98
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	LEADREFILLS, SPINNERS	23.97
03/08/2023	1200001608		03-08-2023_	23002262	9100148	AMAZON.COM (P-CARD)	PENCILS,PENS,SPINNERS,BALLS	96.93
03/09/2023	1200001608		03-09-2023_	23002262	9100722	RAYMOND GEDDES (P-CA	SCHSTORE:ERASERS,PENS,UNICORNS	79.73
03/14/2023	1200001608		03-14-2023_	23002262	9100148	AMAZON.COM (P-CARD)	FIDGET SPINNERS	56.67
							Total Payments:	**$1,377.83**
							Ending Balance:	**$0.00**	**$0.00**	**$1,377.83**	**-$1,377.83**
60-1411-4040-00000-1-6491-GENERAL000	**STUD ACT BLK: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	HOT CHOCOLATE POWDER	14.99
							Total Payments:	**$14.99**
							Ending Balance:	**$0.00**	**$0.00**	**$14.99**	**-$14.99**
60-1411-4045-00000-1-6300-BUDGETHOST	**BUDGET HOST: COV SA 6300 PURCH SRVC**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
60-1411-4045-00000-1-6319-SODAACCT00	**STUD ACT COV: SODA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2022	1200001241		09-21-2022_	23000930	9105485	WEST MUSIC (P-CARD)	4th grade recorders	206.10
							Total Payments:	**$206.10**
							Ending Balance:	**$0.00**	**$0.00**	**$206.10**	**-$206.10**
60-1411-4045-00000-1-6400-BUDGETHOST	**BUDGET HOST: COV SA 6400 SUPPLIES**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
	Ending Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4045-00000-1-6411-0000000000	**STUD ACT COV:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1000201744	23001946	20467	23002300	104732	B-SHARP SCREEN PRINT &	Jefferson Shirts for 4th grade	333.25
							Total Payments:	**$333.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/31/2023	23001946		23002300	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$333.25**	**-$333.25**
60-1411-4045-00000-1-6411-SODAACCT00 **STUD ACT COV: SODA GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9100556	DEMCO INC (P-CARD)	lib materials tape, labels, protectors	170.04
							Total Payments:	**$170.04**
							Ending Balance:	**$0.00**	**$0.00**	**$170.04**	**-$170.04**
60-1411-4045-00000-1-6441-LIBRARY000 **STUD ACT COV:LIBRARY BOOKS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2023	641	23002667	REVENUE ACCT CHARGED ACCIDENTA	1,670.77
			Total Journal Entries:	**$1,670.77**

Ending Balance:	**$0.00**	**$0.00**	**$1,670.77**	**-$1,670.77**
60-1411-4060-00000-1-6300-BUDGETHOST **BUDGET HOST: HAR SA 6300 PURCH SRVC**				
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-1411-4060-00000-1-6400-BUDGETHOST **BUDGET HOST: HAR SA 6400 SUPPLIES**				
Beginning Balance:	**$22,500.00**	**$0.00**	**$0.00**	**$22,500.00**
Ending Balance:	**$22,500.00**	**$0.00**	**$0.00**	**$22,500.00**
60-1411-4060-00000-1-6411-FIELDTRIPS **STUD ACT HAR: FIELD TRIPS GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/30/2023	1200001696		03-30-2023_	23002503	9109087	LINDENWOOD CENTER (P-	Kindergarten Field Trip	869.40
							Total Payments:	**$869.40**

Ending Balance:	**$0.00**	**$0.00**	**$869.40**	**-$869.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4060-00000-1-6411-FONDTNGRNT	**STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	butterfly chair			42.30	
07/12/2022	1200001090		07-12-2022_	23000464	9100148	AMAZON.COM (P-CARD)	chaise lounge			185.98	
07/13/2022	1200001090		07-13-2022_	23000464	9100148	AMAZON.COM (P-CARD)	meditation boards, therapy supplies, puz			567.56	
10/23/2022	1200001371		10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	address labels			6.86	
10/24/2022	1200001371		10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	lanyards, quote cards, paint kits			349.60	
05/08/2023	1200001742		05-08-2023_	23002637	9114638	IMAGE 360 (P-CARD)	Kim Elder - playground sign			492.43	
							Total Payments:			**$1,644.73**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,644.73**	**-$1,644.73**

60-1411-4060-00000-1-6411-GENERAL000 **STUD ACT HAR: GENERAL GEN SUPPLIES**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4060-00000-1-6411-GENERAL000	**STUD ACT HAR: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2022	1200001009	05-27-2022_	23000231	9115008	URBAN AIR TRAMPOLINE P	Jump event for JRH 10 students	363.99
08/28/2022	1200001241	08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	clay, containers, yarn, foam, needles	1,035.72
08/28/2022	1200001241	08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	snowman mix & match	7.06
10/18/2022	1200001371	10-18-2022_	23001386	9104767	HOBBY LOBBY (P-CARD)	jars, ribbon, snowballs, beads	84.57
10/18/2022	1200001371	10-18-2022_	23001386	9100148	AMAZON.COM (P-CARD)	buttons, burlap, paint brushes	117.74
10/19/2022	1200001371	10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	wiggle eyes	15.78
10/19/2022	1200001371	10-19-2022_	23001386	9100148	AMAZON.COM (P-CARD)	flatback pearls & beads	104.25
10/20/2022	1200001371	10-20-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Elf costume	61.59
10/21/2022	1200001371	10-21-2022_	23001386	9100148	AMAZON.COM (P-CARD)	floor runner	69.99
10/23/2022	1200001371	10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Buddy & Jovie costume	54.99
10/23/2022	1200001371	10-23-2022_	23001386	9100148	AMAZON.COM (P-CARD)	Snapy Blue snow cone syru	18.99
10/24/2022	1200001371	10-24-2022_	23001386	9100148	AMAZON.COM (P-CARD)	foam cups, noise makers, sidewalk chalk	330.57
11/03/2022	1200001366	11-03-2022_	23001387	9112390	SAMS CLUB (PCARD)	plates, napkins, water, grahams	396.40
11/03/2022	1200001366	11-03-2022_	23001387	9112390	SAMS CLUB (PCARD)	6' folding tables	599.80
11/04/2022	1200001366	11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	magnetic blocks, bookmarks, plush toys	73.96
11/09/2022	1200001366	11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	play costumes - Elf and Santa helpers	157.88
11/11/2022	1200001366	11-11-2022_	23001387	9081000	RESTAURANTS (P-CARD)	Fazoli's spaghetti Grandparents Dinner	3,198.00
11/11/2022	1200001366	11-11-2022_	23001387	9104767	HOBBY LOBBY (P-CARD)	Christmas lights & play decorations	87.15
11/11/2022	1200001366	11-11-2022_	23001387	9100148	AMAZON.COM (P-CARD)	hot glue guns	104.93
11/11/2022	1200001366	11-11-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Jovie Elf costume	37.99
11/12/2022	1200001366	11-12-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Hot glue sticks	25.56
11/13/2022	1200001366	11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Indoor extension cords	21.45
11/13/2022	1200001366	11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	cups, plates, craft stamps, bags	71.95
11/13/2022	1200001366	11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Christmas Tree & paper decorations	92.73
11/14/2022	1200001366	11-14-2022_	23001387	9100148	AMAZON.COM (P-CARD)	presentation boards, Crayola classpack	132.92
11/28/2022	1200001500	11-28-2022_	23001850	9100148	AMAZON.COM (P-CARD)	white kraft paper bags	53.98
12/01/2022	1200001500	12-01-2022_	23001850	9112390	SAMS CLUB (PCARD)	Explorer 5X wireless boom box	189.00
12/02/2022	1200001500	12-02-2022_	23001850	9100148	AMAZON.COM (P-CARD)	heavy duty utility cart	105.99
12/03/2022	1200001500	12-03-2022_	23001850	9100148	AMAZON.COM (P-CARD)	carnival bean bag toss recess games	18.99
12/05/2022	1200001500	12-05-2022_	23001850	9100148	AMAZON.COM (P-CARD)	playground balls, hand bells, bean bag g	187.53
03/30/2023	1200001696	03-30-2023_	23002503	9112057	THE REP THEATRE OF STL	Assembly	200.00
						Total Payments:	**$8,021.45**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4060-00000-1-6411-GENERAL000	**STUD ACT HAR: GENERAL GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23001947		23002612	104732	B-SHARP SCREEN PRINT & EMBROID
06/22/2023	23001948		23002612	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$8,021.45**	**-$8,021.45**
60-1411-4080-00000-1-6400-BUDGETHOST **BUDGET HOST: LIN SA 6400 SUPPLIES**				
Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Ending Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
60-1411-4080-00000-1-6411-1UNTDMETH0 **STUD ACT LIN: 1 UNTD METH GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
03/14/2023	4507	23001887	ADMIN RECEIPTS	Donation -First United Methodist Church	-6,387.00
				Total Receipts:	**-$6,387.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2022	1200001009		06-09-2022_	23000231	9101169	LOWES CREDIT SERVICES	School garden-tomato plants, rock,pepper	588.68
06/10/2022	1200001009		06-10-2022_	23000231	9101169	LOWES CREDIT SERVICES	School garden-shovel, rake, spade	289.48
06/10/2022	1200001009		06-10-2022_	23000231	9101169	LOWES CREDIT SERVICES	School Garden-drainage rock	44.80
06/13/2022	1200001009		06-13-2022_	23000231	9101169	LOWES CREDIT SERVICES	School garden - water spout timer	59.98
07/06/2022	1200001090		07-06-2022_	23000464	9105485	WEST MUSIC (P-CARD)	stands for xylophones	263.89
07/14/2022	1200001090		07-14-2022_	23000464	9112390	SAMS CLUB (PCARD)	metal shelves for music room	224.94
07/19/2022	1200001241		07-19-2022_	23000930	9105485	WEST MUSIC (P-CARD)	Drums for music class	109.06
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	89.00	89.00
07/21/2022	1200001090		07-21-2022_	23000464	9100148	AMAZON.COM (P-CARD)	storage cart and big feelings pineapple	66.42
08/04/2022	1200001113		08-04-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Clasroom Book, The Magician's Hat	12.88
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Classroom rug	99.99
08/05/2022	1200001113		08-05-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Books, peaceful like panda; magical yet;	514.98
08/07/2022	1200001113		08-07-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Book, Rocket Writes a Story	9.56
08/08/2022	1200001113		08-08-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Playdough, Book-Lost in clouds, breathe	273.56
08/09/2022	1200001113		08-09-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Book, Pigeon Will ride a roller coaster	17.99
08/12/2022	1200001113		08-12-2022_	23000609	9100746	GOPHER SPORTS (P-CARD	PE, Floor tape, mesh bag, storage cart,	833.34
08/15/2022	1200001113		08-15-2022_	23000609	9100148	AMAZON.COM (P-CARD)	10 drawer organizer	57.02
08/16/2022	1200001113		08-16-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Desk organizer	14.53
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Baskets for instruments	42.99
08/31/2022	1200001241		08-31-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Conversation cubes, social skill board	50.48
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	table spots for kids	13.99

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4080-00000-1-6411-1UNTDMETH0	**STUD ACT LIN: 1 UNTD METH GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2022	1200001241		09-04-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Plastic storage caddy for math tools	71.98
09/06/2022	1200001241		09-06-2022_	23000930	9105485	WEST MUSIC (P-CARD)	triangle instrument holders	16.95
09/19/2022	1200001241		09-19-2022_	23000930	9100556	DEMCO INC (P-CARD)	2 kidney tables for classrooms	1,002.37
12/06/2022	1200001500		12-06-2022_	23001850	9105485	WEST MUSIC (P-CARD)	25 Ukuleles and cases	1,890.26
12/08/2022	1200001500		12-08-2022_	23001850	9100148	AMAZON.COM (P-CARD)	guitar mount hangers	39.96
01/12/2023	1200001607		01-12-2023_	23002261	9105485	WEST MUSIC (P-CARD)	Drums	2,428.12
02/23/2023	1200001608		02-23-2023_	23002262	9105485	WEST MUSIC (P-CARD)	Glockenspiel- musical instrument	140.00
03/15/2023	1200001608		03-15-2023_	23002262	9101169	LOWES CREDIT SERVICES	Seeds for Garden Club	27.98
03/17/2023	1200001608		03-17-2023_	23002262	9101169	LOWES CREDIT SERVICES	Plastic cups for planting seeds-Garden	35.97
03/17/2023	1200001608		03-17-2023_	23002262	9101169	LOWES CREDIT SERVICES	watering can, garden gloves, soil, light	176.70
03/29/2023	1200001696		03-29-2023_	23002503	9100746	GOPHER SPORTS (P-CARD	Balls, cones, balance beam, hula hoops	2,905.78
04/01/2023	1200001696		04-01-2023_	23002503	9100746	GOPHER SPORTS (P-CARD	beanbags, putting pack, PE step stones,	1,271.84
04/03/2023	1200001696		04-03-2023_	23002503	9100148	AMAZON.COM (P-CARD)	gardening aprons -Garden Club students	126.00
04/07/2023	1200001696		04-07-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Tumble Mats for PE	1,697.95
04/12/2023	1200001696		04-12-2023_	23002503	9112390	SAMS CLUB (PCARD)	Rolling outdoor speaker	173.00
04/18/2023	1200001696		04-18-2023_	23002503	9108072	FOOBADAP LLC (P-CARD)	Tumblers with Vinyl for Volunteers	378.00
06/07/2023	1000201842	23002108	6717	23002424	114274	ICS CONSTRUCTION SERV		1,768.00
							Total Payments:	**$17,828.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/07/2023	23002108		23002424	114274	ICS CONSTRUCTION SERVICES LTD

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$11,441.42**	**-$11,441.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4080-00000-1-6411-GENERAL000	**STUD ACT LIN: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/06/2022	3795	23001145	ADMIN RECEIPTS	Lego/Robotics Club Donation	-500.00
03/14/2023	4507	23001887	ADMIN RECEIPTS	Yearbooks -Checks 884, 885, 1016, 2511	-195.00
				Total Receipts:	**-$695.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2022	1200001371		10-12-2022_	23001386	9100251	BOYS TOWN PRESS (P-CA	Book- Why is Drama Always Following Me?	45.95
11/04/2022	1200001366		11-04-2022_	23001387	9112390	SAMS CLUB (PCARD)	Coffee Filters	9.72
11/11/2022	1200001366		11-11-2022_	23001387	9102616	LAWRENCE FLORIST (P-CA	Carnations for Veterans-Program pro	93.50
11/11/2022	1200001366		11-11-2022_	23001387	9100280	BUSES FLOWER & GIFT (P-	Carnations for Veterans-Program	45.00
11/21/2022	1200001366		11-21-2022_	23001387	9112390	SAMS CLUB (PCARD)	Spoons, forks, knives	27.58
03/02/2023	1200001608		03-02-2023_	23002262	9112390	SAMS CLUB (PCARD)	Plates, MAP Award Assembly	60.94
03/08/2023	1200001608		03-08-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	Balloons for MAP Awards Assmebly	31.92
03/28/2023	1200001608		03-28-2023_	23002262	9100148	AMAZON.COM (P-CARD)	Ribbons for Spirit Squad hair bows	45.94
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Beads for MAP Bracelets	20.57
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Beads for MAP bracelets	5.99
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Hair ties, ribbon-Spirit Squad	41.64
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Ribbon for Spirit Squad hair bows	15.98
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	Sunglasses for Spirit Squad	27.96
04/12/2023	1200001696		04-12-2023_	23002503	9108072	FOOBADAP LLC (P-CARD)	Spirit Squad T shirt	10.00
04/18/2023	1200001696		04-18-2023_	23002503	9108478	INTER STATE STUDIO (P-C	Yearbooks	161.00
05/04/2023	1200001742		05-04-2023_	23002637	9100148	AMAZON.COM (P-CARD)	color paper, raffle tickets, markers	597.00
05/06/2023	1200001742		05-06-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Markers-Expo	100.08
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Cards- celebrating you cards	18.56
05/25/2023	1200001742		05-25-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Banner, I Wish You More- book	161.52
							Total Payments:	**$1,520.85**
							Ending Balance:	**$0.00**	**$0.00**	**$825.85**	**-$825.85**

60-1411-4080-00000-1-6411-LIBRARY000	**STUD ACT LIN: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
03/14/2023	4507	23001887	ADMIN RECEIPTS	Lost Library Book	-16.42
				Total Receipts:	**-$16.42**
				Ending Balance:	**$0.00**	**$0.00**	**-$16.42**	**$16.42**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4080-00000-1-6491-GENERAL000	**STUD ACT LIN: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/11/2022	1200001366		11-11-2022_	23001387	9101988	WALMART (P-CARD)	Food-P hot dogs, hot dog buns			40.32	
11/21/2022	1200001366		11-21-2022_	23001387	9112390	SAMS CLUB (PCARD)	Food-S Cookies, milk-Big 3 students			23.60	
03/10/2023	1200001608		03-10-2023_	23002262	9112390	SAMS CLUB (PCARD)	Food-P Cupcakes and coffee			83.90	
05/17/2023	1200001742		05-17-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Food-S, dounts 3rd grade celebration			48.20	
05/19/2023	1200001742		05-19-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-S Donuts-Kickball game			63.50	
05/23/2023	1200001742		05-23-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-S Lunch with Principal-1st grade			141.48	
05/23/2023	1200001742		05-23-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-P Staff lunch, last day			83.50	
05/26/2023	1200001742		05-26-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	FOOD-P Sandwiches, fruit tray, cheese tr			321.16	
							Total Payments:			**$805.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$805.66**	**-$805.66**
60-1411-4080-00000-1-6491-SOCCOMMITE							**STUD ACT LIN: SOC COMMITTE OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/21/2022	1200001009		06-21-2022_	23000231	9101348	MIDTOWNE MARKET (P-CA	Food-P, cupcakes for wedding shower			143.76	
							Total Payments:			**$143.76**	
							Ending Balance:	**$0.00**	**$0.00**	**$143.76**	**-$143.76**
60-1411-4120-00000-1-6300-BUDGETHOST							**BUDGET HOST: MON SA 6300 PURCH SRVC**				
							Beginning Balance:	**$929.00**	**$0.00**	**$0.00**	**$929.00**
							Ending Balance:	**$929.00**	**$0.00**	**$0.00**	**$929.00**
60-1411-4120-00000-1-6319-STUDSUPPLY							**STUD ACT MON: STUD SUPPLY OTH PROF SRVS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
07/29/2022	316	23000213	JULY 2022 REVTRAK FEES			37.46	
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES			191.26	
10/07/2022	366	23000682	SEPTEMBER 2022 REVTRAK FEES			5.74	
02/06/2023	478	23001602	JANUARY 2023 REVTRAK CHARGES			1.08	
			Total Journal Entries:			**$235.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$235.54**	**-$235.54**
60-1411-4120-00000-1-6400-BUDGETHOST			**BUDGET HOST: MON SA 6400 SUPPLIES**				
			Beginning Balance:	**$10,071.00**	**$0.00**	**$0.00**	**$10,071.00**
			Ending Balance:	**$10,071.00**	**$0.00**	**$0.00**	**$10,071.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4120-00000-1-6411-GENERAL000	**STUD ACT MON: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/17/2023	5045	23002349	MONROE RECEIPTS	Leadership team Candy Cane reimbursed	-208.67
				Total Receipts:	**-$208.67**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2022	1200001500		11-29-2022_	23001850	9101849	TARGET (P-CARD)	Candy Canes for student leadership	98.67
12/05/2022	1200001500		12-05-2022_	23001850	9101849	TARGET (P-CARD)	Candy canes- student leadership team	52.50
12/08/2022	1200001500		12-08-2022_	23001850	9101849	TARGET (P-CARD)	Candy Canes (Student Leadership)	57.50
05/13/2023	1200001742		05-13-2023_	23002637	9150123	JIFFY SHIRTS (P-CARD)	Shirts-4th grade EOY	317.01
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	4th EOY shirts-heat transfer vinyl	32.23
							Total Payments:	**$557.91**
							Ending Balance:	**$0.00**	**$0.00**	**$349.24**	**-$349.24**

60-1411-4120-00000-1-6491-GENERAL000	**STUD ACT MON: GENERAL OTH SUPPLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2023	1200001607		02-09-2023_	23002261	9112390	SAMS CLUB (PCARD)	Student prty Capri Sun, fruit bar	302.46
05/18/2023	1200001742		05-18-2023_	23002637	9112390	SAMS CLUB (PCARD)	Hot dogs, buns, chips	106.74
05/24/2023	1200001742		05-24-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Student Slushies	184.80
05/24/2023	1200001742		05-24-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Student Slushies	38.50
							Total Payments:	**$632.50**
							Ending Balance:	**$0.00**	**$0.00**	**$632.50**	**-$632.50**

60-1411-4120-00000-1-6491-STUDSUPPLY	**STUD ACT MON: STUD SUPPLY OTH SUPPLY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/09/2022	3835	23001208	ADMIN RECEIPTS	Mascots - Choir Shirts	-520.00
				Total Receipts:	**-$520.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/21/2022	1200001366		11-21-2022_	23001387	9102751	WESTOVER GRAPHICS (P	Choir T-Shirts	453.75
							Total Payments:	**$453.75**
							Ending Balance:	**$0.00**	**$0.00**	**-$66.25**	**$66.25**

60-1411-4140-00000-1-6300-BUDGETHOST	**BUDGET HOST: NUL SA 6300 PURCH SRVC**			
Beginning Balance:	**$1,080.00**	**$0.00**	**$0.00**	**$1,080.00**
Ending Balance:	**$1,080.00**	**$0.00**	**$0.00**	**$1,080.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6319-SODAACCT00	**STUD ACT NUL: SODA OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/06/2023	1200001696		04-06-2023_	23002503	9112390	SAMS CLUB (PCARD)	lounge restock	155.84
04/20/2023	1200001696		04-20-2023_	23002503	9112390	SAMS CLUB (PCARD)	lounge restock	87.60
05/12/2023	1200001742		05-12-2023_	23002637	9112390	SAMS CLUB (PCARD)	lounge restock	45.96
							Total Payments:	**$289.40**

Ending Balance:	**$0.00**	**$0.00**	**$289.40**	**-$289.40**
60-1411-4140-00000-1-6319-STUDSUPPLY	**STUD ACT NUL: STUD SUPPLY OTH PROF SRVS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
07/29/2022	316	23000213	JULY 2022 REVTRAK FEES	35.69
09/07/2022	337	23000445	AUGUST 2022 REVTRAK FEES	105.41
11/07/2022	412	23000926	OCTOBER 2022 REVTRAK FEES	1.08
			Total Journal Entries:	**$142.18**

Ending Balance:	**$0.00**	**$0.00**	**$142.18**	**-$142.18**
60-1411-4140-00000-1-6391-GENERAL000	**STUD ACT NUL: GENERAL OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2022	1200001009		05-26-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-STAFF-LAST DAY OF SCHOOL LUNCH	245.00
04/04/2023	1200001696		04-04-2023_	23002503	9112390	SAMS CLUB (PCARD)	Fruit roll ups kindergarten celebration	16.94
04/14/2023	1200001696		04-14-2023_	23002503	9081000	RESTAURANTS (P-CARD)	Pizza for community event	276.64
							Total Payments:	**$538.58**

Ending Balance:	**$0.00**	**$0.00**	**$538.58**	**-$538.58**
60-1411-4140-00000-1-6400-BUDGETHOST	**BUDGET HOST: NUL SA 6400 SUPPLIES**			
Beginning Balance:	**$18,535.00**	**$0.00**	**$0.00**	**$18,535.00**
Ending Balance:	**$18,535.00**	**$0.00**	**$0.00**	**$18,535.00**
60-1411-4140-00000-1-6411-FOUNDATION	**STUD ACT NUL:FOUNDATION GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/03/2022	1200001366		11-03-2022_	23001387	9100148	AMAZON.COM (P-CARD)	Metallic Peace sign stickers	39.48
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	items for diversity event	184.35
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	health and wellness	476.80
11/13/2022	1200001366		11-13-2022_	23001387	9100148	AMAZON.COM (P-CARD)	envelopes	24.85
11/19/2022	1200001366		11-19-2022_	23001387	9101680	SCHOOL SPECIALTY (P-CA	presentation boards	152.84
							Total Payments:	**$878.32**

Ending Balance:	**$0.00**	**$0.00**	**$878.32**	**-$878.32**
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**			

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
08/24/2022	2893	23000349	NULL RECEIPTS	08/24/2022 school supplies-Null Elemen	-1,050.00
12/12/2022	3837	23001212	NULL RECEIPTS	Papa Johns	-219.81
02/02/2023	4203	23001563	NULL RECEIPTS	Papa Johns Fundraiser	-225.65
02/07/2023	4241	23001612	NULL RECEIPTS	school items	-162.00
03/08/2023	4453	23001841	NULL RECEIPTS	School Store Money	-423.00
				Total Receipts:	**-$2,080.46**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9100148	AMAZON.COM (P-CARD)	Slap Bracelets	19.47
08/23/2022	1200001113		08-23-2022_	23000609	9113334	OTC BRANDS INC (PCARD)	Reading Prizes	404.03
08/26/2022	1200001113		08-26-2022_	23000609	9100148	AMAZON.COM (P-CARD)	sensory path decals for wall and floor	179.99
09/01/2022	1200001241		09-01-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Binder Rings	13.69
09/09/2022	1200001241		09-09-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Magnetic Bookmarks	18.54
09/11/2022	1200001241		09-11-2022_	23000930	9100148	AMAZON.COM (P-CARD)	Kickball for the playground	9.99
10/04/2022	1200001371		10-04-2022_	23001386	9101540	POSITIVE PROMOTIONS (P	Red Ribbon Week Supplies	149.45
10/30/2022	1200001366		10-30-2022_	23001387	9100148	AMAZON.COM (P-CARD)	paint set	38.99
10/31/2022	1200001366		10-31-2022_	23001387	9100564	DIERBERGS (P-CARD)	popcorn	56.61
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	party favor bags	19.98
11/04/2022	1200001366		11-04-2022_	23001387	9100148	AMAZON.COM (P-CARD)	chew toys	21.99
11/05/2022	1200001366		11-05-2022_	23001387	9150424	SCHOOL LIFE/IMAGESTUF	brag tags	140.40
11/08/2022	1200001366		11-08-2022_	23001387	9100148	AMAZON.COM (P-CARD)	pony beads	16.14
11/08/2022	1200001366		11-08-2022_	23001387	9101051	JONES SCHOOL SUPPLY (	award medals	90.40
11/12/2022	1200001366		11-12-2022_	23001387	9100148	AMAZON.COM (P-CARD)	poms for paws	16.99
11/21/2022	1200001366		11-21-2022_	23001387	9101348	MIDTOWNE MARKET (P-CA	donuts for awards assembly	139.90
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	School Store Supplies	16.98
12/10/2022	1200001500		12-10-2022_	23001850	9100148	AMAZON.COM (P-CARD)	School Store Supplies	89.96
12/13/2022	1200001500		12-13-2022_	23001850	9101988	WALMART (P-CARD)	Board Games	77.70
12/19/2022	1200001500		12-19-2022_	23001850	9101988	WALMART (P-CARD)	Paw Print Treat	66.00
01/10/2023	1200001501		01-10-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Safety Belts	45.98
01/18/2023	1200001501		01-18-2023_	23001852	9112390	SAMS CLUB (PCARD)	Fruit Bars	71.88
01/23/2023	1200001501		01-23-2023_	23001852	9100148	AMAZON.COM (P-CARD)	Cardboard Coasters	19.99
02/02/2023	1200001607		02-02-2023_	23002261	9105485	WEST MUSIC (P-CARD)	Recorders	134.92
02/03/2023	1200001607		02-03-2023_	23002261	9105485	WEST MUSIC (P-CARD)	Recorder	2.79
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	school store supplies	37.79
02/11/2023	1200001607		02-11-2023_	23002261	9112390	SAMS CLUB (PCARD)	Water	12.72
02/15/2023	1200001607		02-15-2023_	23002261	9100564	DIERBERGS (P-CARD)	water and popcorn	70.99
02/22/2023	1200001607		02-22-2023_	23002261	9100148	AMAZON.COM (P-CARD)	school store items	62.99
02/27/2023	1200001607		02-27-2023_	23002261	9101348	MIDTOWNE MARKET (P-CA	Celebration Donuts	41.97
03/01/2023	1200001608		03-01-2023_	23002262	9100148	AMAZON.COM (P-CARD)	sidewalk chalk	19.99
03/02/2023	1200001608		03-02-2023_	23002262	9100148	AMAZON.COM (P-CARD)	ball cart	189.99

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2023	1200001608		03-07-2023_	23002262	9100148	AMAZON.COM (P-CARD)	school store items	51.98
03/10/2023	1200001608		03-10-2023_	23002262	9101348	MIDTOWNE MARKET (P-CA	awards celebration donuts	13.99
03/12/2023	1200001608		03-12-2023_	23002262	9100148	AMAZON.COM (P-CARD)	t shirts	394.29
03/16/2023	1200001608		03-16-2023_	23002262	9100148	AMAZON.COM (P-CARD)	t shirts	55.47
03/16/2023	1200001608		03-16-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Super Leaders Lunch	85.75
03/16/2023	1200001608		03-16-2023_	23002262	9081000	RESTAURANTS (P-CARD)	Refund of tax that was charged	-7.76
03/29/2023	1200001696		03-29-2023_	23002503	9100148	AMAZON.COM (P-CARD)	t shirts	18.99
04/02/2023	1200001696		04-02-2023_	23002503	9100148	AMAZON.COM (P-CARD)	paper	123.72
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	rubber bands	79.12
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	tie dye kits	47.48
04/06/2023	1200001696		04-06-2023_	23002503	9100148	AMAZON.COM (P-CARD)	t shirts	139.00
04/12/2023	1200001696		04-12-2023_	23002503	9101988	WALMART (P-CARD)	fish bowls	53.94
04/23/2023	1200001696		04-23-2023_	23002503	9100148	AMAZON.COM (P-CARD)	School Store Items	101.98
04/26/2023	1200001696		04-26-2023_	23002503	9100148	AMAZON.COM (P-CARD)	tempura paint	27.98
04/27/2023	1200001742		04-27-2023_	23002637	9112390	SAMS CLUB (PCARD)	popsicles	9.98
05/15/2023	1200001742		05-15-2023_	23002637	9081000	RESTAURANTS (P-CARD)	Pizza for Super Leaders	51.59
05/17/2023	1200001742		05-17-2023_	23002637	9100148	AMAZON.COM (P-CARD)	Acrylic Paint	110.60
05/24/2023	1200001742		05-24-2023_	23002637	9101348	MIDTOWNE MARKET (P-CA	donuts for CEOs	33.14
							Total Payments:	**$3,690.44**
							Ending Balance:	**$0.00**	**$0.00**	**$1,609.98**	**-$1,609.98**

60-1411-4140-00000-1-6411-YEARBOOK00	**STUD ACT NUL: YEARBOOK GEN SUPPLIES**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/08/2023	1200001742		05-08-2023_	23002637	9108478	INTER STATE STUDIO (P-C	Yearbook Payment	490.00
							Total Payments:	**$490.00**
							Ending Balance:	**$0.00**	**$0.00**	**$490.00**	**-$490.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6491-GENERAL000	**STUD ACT NUL: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/29/2022	3181	23000619	NULL RECEIPTS	Lounge money for September	-162.30
11/08/2022	3584	23000932	NULL RECEIPTS	Food for staff in the lounge	-206.54
12/15/2022	3891	23001246	NULL RECEIPTS	snack lounge	-150.51
01/12/2023	4059	23001403	NULL RECEIPTS	Money for lounge food	-82.87
02/07/2023	4241	23001612	NULL RECEIPTS	$ for lounge	-105.53
03/08/2023	4449	23001836	NULL RECEIPTS	money for snacks	-130.41
				Total Receipts:	**-$838.16**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2022	1200001241		09-22-2022_	23000930	9112390	SAMS CLUB (PCARD)	Food for the lounge	65.10
10/04/2022	1200001371		10-04-2022_	23001386	9112390	SAMS CLUB (PCARD)	Food for the lounge	233.28
11/09/2022	1200001366		11-09-2022_	23001387	9112390	SAMS CLUB (PCARD)	food lounge	299.06
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-4.00
12/14/2022	1200001500		12-14-2022_	23001850	9112390	SAMS CLUB (PCARD)	Staff lounge restock	221.78
01/12/2023	1200001501		01-12-2023_	23001852	9112390	SAMS CLUB (PCARD)	restock of lounge	163.96
02/03/2023	1200001607		02-03-2023_	23002261	9112390	SAMS CLUB (PCARD)	food for lounge	77.80
02/14/2023	1200001607		02-14-2023_	23002261	9101988	WALMART (P-CARD)	water for the lounge	53.85
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	food for lounge	24.32
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND EM	-4.00
02/16/2023	1200001607		02-16-2023_	23002261	9112390	SAMS CLUB (PCARD)	food for lounge	144.71
							Total Payments:	**$1,275.86**

Journal Entries

Date	Reference	Batch	Description	
10/17/2022	376	23000732	INCORRECT BUDGET STRIP CHARGED	251.62
			Total Journal Entries:	**$251.62**
			Ending Balance:	**$689.32**

60-1411-4140-00000-1-6491-SODAACCT00	**STUD ACT NUL: SODA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2023	1200001608		03-14-2023_	23002262	9112390	SAMS CLUB (PCARD)	lounge food	177.88
							Total Payments:	**$177.88**
							Ending Balance:	**$177.88**

60-1421-1050-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCH ATHL 6300 PURCH SRVC**				
	Beginning Balance:	**$47,454.00**	**$0.00**	**$0.00**	**$47,454.00**
	Ending Balance:	**$47,454.00**	**$0.00**	**$0.00**	**$47,454.00**

60-1421-1050-00000-1-6319-ADATHDIREC **STUD ATH SCH: AD OTH PROF SRVS**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-ADATHDIREC	**STUD ATH SCH: AD OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1000200239	23000203	22-W07234A	23000335	107675	COREY HAHN - REIMBURS	DISTRICT MANAGER STIPAND	100.00
08/30/2022	1000200243	VOID	22-W07234	23000335	101204	MSHSAA	DISTRICT SOCCER SETTLEMENT	3,873.80
09/16/2022	1200001241		09-16-2022_	23000930	9116468	PLAZA TIRE SERVICE (P-C	VAN REPAIRS	3,043.53
09/30/2022	1000200382	23000391	~10500906	23000569	103246	ARTHUR A MEYERS JR	VB OFFICIAL 8-23-22 JAMBOREE	685.00
09/30/2022	1000200403	23000396	~10500907	23000569	110087	WILLIAM J HOPE	VB OFFICIAL 9-17-22	344.00
09/30/2022	1000200384	23000410	~10500909	23000569	109736	DONALD W RICHARDSON	VOLLEYBALL OFFICIAL 9-15-22	150.00
09/30/2022	1000200396	23000411	~10500908	23000569	112034	RA'SUN FORD	VOLLEYBALL OFFICIAL 9-20-22	150.00
10/20/2022	1000200243	VOID	22-W07234	23000768	101204	MSHSAA	VOID CHECK-DUPLICTE PAYMENT	-3,873.80
10/31/2022	1000200583	23000444	~10501012	23000791	150450	GREGORY DAVID FISCHER	VOLLEYBALL OFFICIAL 9-20-22	150.00
10/31/2022	1000200588	23000445	~10501011	23000791	150449	MICHAEL W. SANDERS	VOLLEYBALL OFFICIAL 9-17-22	301.00
11/16/2022	1000200706	23000842	~10501104	23000993	114743	MARK MCAFEE	VOLLEYBALL OFFICIAL 9-8-22	150.00
11/30/2022	1000200754	23000885	2022F02792	23001033	112515	ASSIGNORSPLUS LLC	BOYS FALL SOCCER OFFICIALS 2022	4,081.50
11/30/2022	1000200769	23000889	~10501108	23001033	104328	SCOTT THORPE	VOLLEYBALL OFFICIAL ON 9-6-22	150.00
01/31/2023	1000201108	23001231	~10500119	23001480	108919	BRIAN BRITTON	WRESTLING OFFICIAL 1--7-23	325.00
01/31/2023	1000201117	23001236	~10500118	23001480	104672	JAMES W. WOODFIN JR.	WRESTLING OFFICIAL 1-7-23	325.00
01/31/2023	1000201118	23001237	~10500120	23001480	115463	JEFFREY B BOLIN-OFFICIA	WRESTLING OFFICIAL 1-7-23	325.00
01/31/2023	1000201119	23001238	~10500113	23001480	106659	JOSHUA BALL	WRESTLING OFFICIAL 1/6-1/7 2023	550.00
01/31/2023	1000201129	23001245	~10500123	23001480	150580	PATRICK GEBHARD - WRE	WRESTLING OFFICIAL 1-6-23	225.00
01/31/2023	1000201131	23001246	~10500116	23001480	150031	ROBERT O. SCHIMSA	WRESTLING OFFICIAL 1-6-23	225.00
01/31/2023	1000201134	23001250	~10500115	23001480	150032	SEAN DIETZ	WRESTLING OFFICIAL 1-6-23	225.00
01/31/2023	1000201138	23001254	~10500114	23001480	115490	WILLIAM PAT LEINERT	WRESTLING OFFICIAL 1/6-1/7 2023	550.00
01/31/2023	1000201106	23001290	~10500130	23001480	150579	ANTHONY J WOODY	WRESTLING OFFICIAL 1-17-23	80.00
01/31/2023	1000201130	23001292	~10500131	23001480	111504	ROBERT J MEYER	WRESTLING OFFICIAL 1/13-1/14 2023	550.00
01/31/2023	1000201133	23001294	~10500133	23001480	150577	RYAN STROPE	WRESTLING OFFICIAL 1/13-1/14 2023	550.00
01/31/2023	1000201110		~10500132	23001480	150576	CRAIG MARTIN - WRESTLI	WRESTLING OFFICIAL 1/13-1/14/2023	550.00
06/21/2023	1000201929	23002271	06202023_9	23002581	150778	JOSEPH FEHLKER		100.00
							Total Payments:	**$13,885.03**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-ADATHDIREC	**STUD ATH SCH: AD OTH PROF SRVS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000391		23000569	103246	ARTHUR A MEYERS JR
09/30/2022	23000396		23000569	110087	WILLIAM J HOPE
09/30/2022	23000410		23000569	109736	DONALD W RICHARDSON
09/30/2022	23000411		23000569	112034	RA'SUN FORD
10/31/2022	23000444		23000791	150450	GREGORY DAVID FISCHER
10/31/2022	23000445		23000791	150449	MICHAEL W. SANDERS
11/16/2022	23000842		23000993	114743	MARK MCAFEE
11/30/2022	23000885		23001033	112515	ASSIGNORSPLUS LLC
11/30/2022	23000889		23001033	104328	SCOTT THORPE
01/31/2023	23001231		23001480	108919	BRIAN BRITTON
01/31/2023	23001236		23001480	104672	JAMES W. WOODFIN JR.
01/31/2023	23001237		23001480	115463	JEFFREY B BOLIN-OFFICIAL***NEE
01/31/2023	23001238		23001480	106659	JOSHUA BALL
01/31/2023	23001245		23001480	108878	PATRICK GEBHARD - REIMBURSEMEN
01/31/2023	23001246		23001480	150031	ROBERT O. SCHIMSA
01/31/2023	23001250		23001480	150032	SEAN DIETZ
01/31/2023	23001254		23001480	115490	WILLIAM PAT LEINERT
01/31/2023	23001290		23001482	150579	ANTHONY J WOODY
01/31/2023	23001292		23001482	150576	CRAIG MARTIN - WRESTLING OFFIC
01/31/2023	23001294		23001482	150577	RYAN STROPE
06/21/2023	23002271		23002581	150778	JOSEPH FEHLKER
06/22/2023	23001293		23002612	111504	ROBERT J MEYER
06/28/2023	22001173		23002645	150039	PAIGE FREEMAN

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$13,885.03**	**-$13,885.03**

60-1421-1050-00000-1-6319-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200064	23000029	~10500708	23000119	116243	ANDREW EISEN	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	120.00
07/20/2022	1000200065	23000030	~10500709	23000119	113142	BRAD STONECIPHER	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	192.00
07/20/2022	1000200066	23000031	~10500711	23000119	110809	CHRISTOPHER P OCONNE	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	240.00
07/20/2022	1000200070	VOID	~10500710	23000119	109147	G SCOTT SHAVE-OFFICIAL	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	192.00
07/20/2022	1000200077	23000045	~10500701	23000119	115207	LUKE LEGRAND	SUMMER SHOOTOUT OFFICIAL 6 -18/19	168.00
07/20/2022	1000200079	23000046	~10500702	23000119	114389	MATTHEW HERCULES-OFF	SUMMER SHOOTOUT OFFICIAL 6 -18/19	288.00
07/20/2022	1000200080	23000047	~10500703	23000119	107406	MATTHEW REMACLE-OFFI	SUMMER SHOOTOUT OFFICIAL 6 -18/19	240.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL OTH PROF SRVS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200086	23000048	~10500704	23000119	114390	RYNE WOODS	SUMMER SHOOTOUT OFFICIAL 6-18/19	96.00
07/20/2022	1000200087	23000049	~10500705	23000119	111726	STEPHON BOONSHAFT-OF	SUMMER SHOOTOUT OFFICIAL 6-18/19	240.00
07/20/2022	1000200088	23000050	~10500706	23000119	116183	TIMOTHY PATRICK FINNEG	SUMMER SHOOTOUT OFFICIAL 6-18/19	96.00
07/20/2022	1000200093	23000052	~10500707	23000119	109134	WILLIAM D SWEET-OFFICI	SUMMER SHOOTOUT OFFICIAL 6-18/19	384.00
07/20/2022	1000200067	23000070	~10500715	23000119	109469	CRAIG A FENTON	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	96.00
07/20/2022	1000200068	23000071	~10500722	23000119	150342	CRAIG MCCULLOUGH	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	264.00
07/20/2022	1000200069	23000072	~10500717	23000119	150341	ERVIN TATE	SUMMER SHOOTOUT OFFICIAL 6/18-19	72.00
07/20/2022	1000200072	23000073	~10500712	23000119	150326	JACK WALKER KIMBELL	SUMMER SHOOTOUT OFFICIALS 6/18-6/19	96.00
07/20/2022	1000200073	23000074	~10500721	23000119	113032	JAMES S MITCHELL	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	336.00
07/20/2022	1000200074	23000075	~10500720	23000119	150336	JOSEPH G. KAISER	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	96.00
07/20/2022	1000200075	23000076	~10500718	23000119	112396	KENNETH BERGMAN-OFFI	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	240.00
07/20/2022	1000200076	23000077	~10500719	23000119	150339	KI'AIRE JAVAR ROUNDS	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	120.00
07/20/2022	1000200078	23000078	~10500716	23000119	150328	MARK R. HITE	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	72.00
07/20/2022	1000200081	23000079	~10500713	23000119	150327	MICHAEL PETER	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	72.00
07/20/2022	1000200082	23000080	~10500724	23000119	116184	MICHAEL S HOHE-OFFICIA	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	360.00
07/20/2022	1000200083	23000081	~10500723	23000119	116182	MICHELLE MOODY	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	96.00
07/20/2022	1000200089	23000083	~10500714	23000119	150330	TORRE FINLEY - OFFICIAL	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	72.00
08/03/2022	1000200171	23000204	~10500802	23000192	150342	CRAIG MCCULLOUGH	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	264.00
08/03/2022	1000200177	23000209	~10500801	23000192	150332	RANDALL J WOODS	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	96.00
09/07/2022	1000200332	23000280	~10500903	23000422	150367	MARLON GEE	SUMMER SHOOTOUT OFFICIAL 6/18-6/19	240.00
03/13/2023	1000200070	VOID	~10500710	23001876	109147	G SCOTT SHAVE-OFFICIAL	VOID CHECK-STALE DATED-REISSUED	-192.00
03/13/2023	1000201388	~10500710	R	23001867	109147	G SCOTT SHAVE-OFFICIAL	REPLCMT CHK FOR SUMMER SHOOTOUT OFFICIAL	192.00
06/21/2023	1000201912	23002199	06202023_7	23002581	150761	ANTHONY DAVIS		100.00
06/21/2023	1000201921	23002201	06202023_10	23002581	150763	DEREK MAGUIRE		250.00
06/21/2023	1000201926	23002202	06202023_19	23002581	109147	G SCOTT SHAVE-OFFICIAL		225.00
06/21/2023	1000201928	23002203	06202023_13	23002581	150762	JEREMY BOONSHAFT-OFFI		275.00
06/21/2023	1000201930	23002204	06202023_1	23002581	112396	KENNETH BERGMAN-OFFI		300.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL OTH PROF SRVS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1000201931	23002205	06202023_5	23002581	150339	KI'AIRE JAVAR ROUNDS		75.00
06/21/2023	1000201934	23002206	06202023_6	23002581	150764	MARK BRAUN		75.00
06/21/2023	1000201938	23002207	06202023_11	23002581	116182	MICHELLE MOODY		225.00
06/21/2023	1000201949	23002208	06202023_12	23002581	111726	STEPHON BOONSHAFT-OF		275.00
06/21/2023	1000201950	23002209	06202023_17	23002581	116242	TERRENCE HOBSON		125.00
06/21/2023	1000201927	23002270	06202023_8	23002581	150779	GARY ALEXANDER		100.00
06/21/2023	1000201956	23002275	06202023_16	23002581	109134	WILLIAM D SWEET-OFFICI		425.00
06/21/2023	1000201915	23002294	06202023_20	23002581	116187	CALVIN LANG	SUMMER SHOOTOUT OFFICIAL	125.00
06/21/2023	1000201937	23002295	06202023_21	23002581	116184	MICHAEL S HOHE-OFFICIA	SUMMER SHOOTOUT OFFICIAL	350.00
							Total Payments:	**$7,773.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000029		23000119	116243	ANDREW EISEN
07/20/2022	23000030		23000119	113142	BRAD STONECIPHER
07/20/2022	23000031		23000119	110809	CHRISTOPHER P OCONNELL-OFFICIA
07/20/2022	23000032		23000119	109147	G SCOTT SHAVE-OFFICIAL ***NEED
07/20/2022	23000045		23000119	115207	LUKE LEGRAND
07/20/2022	23000046		23000119	114389	MATTHEW HERCULES-OFFICIAL
07/20/2022	23000047		23000119	107406	MATTHEW REMACLE-OFFICIAL ***NE
07/20/2022	23000048		23000119	114390	RYNE WOODS
07/20/2022	23000049		23000119	111726	STEPHON BOONSHAFT-OFFICIAL***N
07/20/2022	23000050		23000119	116183	TIMOTHY PATRICK FINNEGAN-OFFIC
07/20/2022	23000052		23000119	109134	WILLIAM D SWEET-OFFICIAL**NEED
07/20/2022	23000070		23000119	109469	CRAIG A FENTON
07/20/2022	23000071		23000119	150342	CRAIG MCCULLOUGH
07/20/2022	23000072		23000119	150341	ERVIN TATE
07/20/2022	23000073		23000119	150326	JACK WALKER KIMBELL
07/20/2022	23000074		23000119	113032	JAMES S MITCHELL
07/20/2022	23000075		23000119	150336	JOSEPH G. KAISER
07/20/2022	23000076		23000119	112396	KENNETH BERGMAN-OFFICIAL**NEED
07/20/2022	23000077		23000119	150339	KI'AIRE JAVAR ROUNDS
07/20/2022	23000078		23000119	150328	MARK R. HITE
07/20/2022	23000079		23000119	150327	MICHAEL PETER
07/20/2022	23000080		23000119	116184	MICHAEL S HOHE-OFFICIAL
07/20/2022	23000081		23000119	116182	MICHELLE MOODY
07/20/2022	23000083		23000119	150330	TORRE FINLEY - OFFICIAL
08/03/2022	23000204		23000192	150342	CRAIG MCCULLOUGH
08/03/2022	23000209		23000192	150332	RANDALL J WOODS
09/07/2022	23000280		23000422	150367	MARLON GEE
06/21/2023	23002199		23002581	150761	ANTHONY DAVIS
06/21/2023	23002201		23002581	150763	DEREK MAGUIRE

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL OTH PROF SRVS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/21/2023	23002202		23002581	109147	G SCOTT SHAVE-OFFICIAL ***NEED
06/21/2023	23002203		23002581	150762	JEREMY BOONSHAFT-OFFICIAL
06/21/2023	23002204		23002581	112396	KENNETH BERGMAN-OFFICIAL**NEED
06/21/2023	23002205		23002581	150339	KI'AIRE JAVAR ROUNDS
06/21/2023	23002206		23002581	150764	MARK BRAUN
06/21/2023	23002207		23002581	116182	MICHELLE MOODY
06/21/2023	23002208		23002581	111726	STEPHON BOONSHAFT-OFFICIAL***N
06/21/2023	23002209		23002581	116242	TERRENCE HOBSON
06/21/2023	23002270		23002581	150779	GARY ALEXANDER
06/21/2023	23002275		23002581	109134	WILLIAM D SWEET-OFFICIAL**NEED
06/21/2023	23002294		23002581	116187	CALVIN LANG
06/21/2023	23002295		23002581	116184	MICHAEL S HOHE-OFFICIAL

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$7,773.00**	**-$7,773.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6343-ADATHDIREC	**STUD ATH SCH: AD TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT WRIGHT ADULT 321	297.46
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT OWENS ADULT 320	148.73
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT HEINEN ADULT 336	297.46
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT STEVISON ADULT 333	297.46
09/17/2022	1200001241		09-17-2022_	23000930	9082000	HOTELS (P-CARD)	HOTEL DOUBLE TREE	135.50
09/17/2022	1200001241		09-17-2022_	23000930	9082000	HOTELS (P-CARD)	HOTEL DOUBLE TREE	130.50
09/26/2022	1000200448	23000332	Messina7/29	23000578	115066	JOSEPH MESSINA - REIMB		167.61
12/17/2022	1200001500		12-17-2022_	23001850	9082000	HOTELS (P-CARD)	HOTEL HAMPTON INN ADULT	107.00
12/17/2022	1200001500		12-17-2022_	23001850	9082000	HOTELS (P-CARD)	HOTEL HAMPTON INN -ADULT	107.00
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN ADULT	109.20
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN ADULT	109.20
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN ADULT	109.20
01/25/2023	1100000046	23001291	21256	23001483	109273	BRADLEY BICHEL - REIMB	BASEBALL CONVENTION HOTEL STAY GAYLORD O	563.73
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	ADULT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	ADULT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	ADULT HOTEL HOLIDAY INN	204.97
02/21/2023	1200001607		02-21-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P ADULT HOOTERS	137.51
02/21/2023	1200001607		02-21-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ADULT RESIDENCE INN	1,375.00
02/21/2023	1200001607		02-21-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ADULT RESIDENCE INN	1,385.00
02/22/2023	1200001607		02-22-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P ADULTS-2MIZOU	62.00
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P ADULT HOOTERS	120.35
02/24/2023	1200001607		02-24-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P WISE GUYS PIZZA	102.90
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ADULT RESIDNECE INN	120.00
04/04/2023	1200001696		04-04-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ADULT MARGARITAVILLE	582.66
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD - CHIPOTLE	36.30
							Total Payments:	**$7,116.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/26/2022	23000332		23000578	115066	JOSEPH MESSINA - REIMBURSEMENT
01/25/2023	23001291		23001483	109273	BRADLEY BICHEL - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$7,116.68**	**-$7,116.68**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6343-CRSCOUNTRY	**STUD ATH SCH: CRSCOUNTRY TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/26/2022	1200001009		05-26-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P DOMINOS			47.47	
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P MCDONALDS			22.84	
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P FIREHOUSE SUBS			54.94	
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P MCDONALDS			22.77	
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P BIG WHISKEYS			131.89	
							Total Payments:			**$279.91**	
							Ending Balance:	**$0.00**	**$0.00**	**$279.91**	**-$279.91**
60-1421-1050-00000-1-6343-FOOTBALL00			**STUD ATH SCH: FOOTBALL TRAVEL**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL HILTON			319.66	
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ROOM-HILTON			229.66	
							Total Payments:			**$549.32**	
							Ending Balance:	**$0.00**	**$0.00**	**$549.32**	**-$549.32**
60-1421-1050-00000-1-6343-GBASKTBALL			**STUD ATH SCH: GBASKTBALL TRAVEL**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/27/2023	1200001501		01-27-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD P- SUBWAY			27.36	
01/27/2023	1200001607		01-27-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P REDNECK STEAKHOUSE			103.03	
01/27/2023	1200001607		01-27-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-P SLIM CHICKENS			31.96	
							Total Payments:			**$162.35**	
							Ending Balance:	**$0.00**	**$0.00**	**$162.35**	**-$162.35**
60-1421-1050-00000-1-6343-VARDANCE00			**STUD ATH SCH: VARDANCE TRAVEL**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/02/2022	1200001009		06-02-2022_	23000231	9150198	NATIONAL DANCE ALLIANC	OVERNIGHT CAMP ADULT			395.00	
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ADULT HILTON			121.06	
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL ADULT HILTON			121.06	
							Total Payments:			**$637.12**	
							Ending Balance:	**$0.00**	**$0.00**	**$637.12**	**-$637.12**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6343-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/29/2022	1200001113		07-29-2022_	23000609	9082000	HOTELS (P-CARD)	ADULT HOTEL AUBURN PLACE	89.89
							Total Payments:	**$89.89**
							Ending Balance:	**$89.89**

60-1421-1050-00000-1-6391-ADATHDIREC						**STUD ATH SCH: AD OTH PRCH SRV**		
							Beginning Balance:	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT ROOM 222 STUDENT	297.46
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT MAPLES STUDENT 325	297.46
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT BLAND STUDENT 323	297.46
05/29/2022	1200001009		05-29-2022_	23000231	9082000	HOTELS (P-CARD)	MARRIOTT GILKISON STUDENT 331	297.46
06/08/2022	1200001009		06-08-2022_	23000231	9101204	MSHSAA (P-CARD)	REGISTRATION	3,994.38
06/27/2022	1200001009		06-27-2022_	23000231	9101204	MSHSAA (P-CARD)	INVOICE 22-002051,22-W07234	3,905.85
08/03/2022	1200001113		08-03-2022_	23000609	9100867	NFHS (P-CARD)	COACHING FOOTBALL	50.00
08/03/2022	1200001113		08-03-2022_	23000609	9100867	NFHS (P-CARD)	TEACHING SPORT SKILLS	35.00
08/03/2022	1200001113		08-03-2022_	23000609	9100867	NFHS (P-CARD)	FUNDAMENTALS OF COACHING	225.00
08/23/2022	1200001113		08-23-2022_	23000609	9150387	ABCA-AMER BASEBALL CO	REGISTRATION	90.00
08/29/2022	1200001241		08-29-2022_	23000930	9150414	MBCA (P-CARD) MO BASKE	COACH CLINIC REGISTRATION	334.43
10/12/2022	1200001371		10-12-2022_	23001386	9107415	PAYPAL (P-CARD)	MHSFCA MEMBERSHIP FEE	100.00
10/31/2022	1000200584	23000566	~10501024	23000791	108579	H & R SPORTS MANAGEME	BASKETBALL OFFICIALS	11,886.00
10/31/2022	1000200582	23000663	~10501026	23000791	100717	GATEWAY ATHLETIC CONF	GAC MEMBERSHIP DUES	500.00
11/03/2022	1200001366		11-03-2022_	23001387	9101204	MSHSAA (P-CARD)	VB DISTRICT SETTLEMENT	3,860.00
11/28/2022	1200001500		11-28-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P PAPA JOHNS	148.94
11/30/2022	1000200766	23000734	5369	23001033	100865	PATRICIA LINDENBUSCH-O	VOLLEYBALL CHANGES	223.00
11/30/2022	1000200771	23000869	2022-120	23001033	107824	TRXC TIMING LLC***NEED	XC MEET SCHS ENTRY FEE AND RACE MANAGEME	3,852.00
11/30/2022	1000200757	23000886	FALL	23001033	100363	CITY OF ST CHARLES MIS	FIELD LINING	705.00
11/30/2022	1200001500		11-30-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P PAPA JOHNS PIZZA	139.95
12/03/2022	1200001500		12-03-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-P RAISING CANES	237.49
12/17/2022	1200001500		12-17-2022_	23001850	9082000	HOTELS (P-CARD)	HOTEL HAMPTON INN-STUDENT	107.00
12/17/2022	1200001500		12-17-2022_	23001850	9082000	HOTELS (P-CARD)	HOTEL HAMPTON INN-STUDENT	107.00
12/17/2022	1200001500		12-17-2022_	23001850	9082000	HOTELS (P-CARD)	HOTEL HAMPTON INN-STUDENT	107.00
12/17/2022	1200001500		12-17-2022_	23001850	9082000	HOTELS (P-CARD)	HOTEL HAMPTON INN - STUDENT	107.00
12/17/2022	1200001500		12-17-2022_	23001850	9082000	HOTELS (P-CARD)	HOTEL HAMPTON INN-STUDENT	107.00
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN STUDENT	109.20
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN STUDENT	109.20
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN STUDENT	109.20
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN STUDENT	109.20

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-ADATHDIREC	**STUD ATH SCH: AD OTH PRCH SRV**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN STUDENT	109.20
12/29/2022	1200001501		12-29-2022_	23001852	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD INN STUDENT	109.20
01/07/2023	1200001501		01-07-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-P PAPA JOHNS PIZZA	326.99
01/10/2023	1200001501		01-10-2023_	23001852	9110296	TRACKWRESTLING.COM (	PROGRAM FOR GAC TOURN	163.70
01/11/2023	1200001501		01-11-2023_	23001852	9101319	MIAAA (P-CARD)	CONFERENCE,MEMBERSHIP FEE	245.00
01/14/2023	1200001501		01-14-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD P- PAPA JOHNS	418.88
01/17/2023	1200001501		01-17-2023_	23001852	9107415	PAYPAL (P-CARD)	AUDITION FEE	30.00
01/30/2023	1200001607		01-30-2023_	23002261	9110296	TRACKWRESTLING.COM (	PROGRAM FOR ROSTER/SCHEDULE	150.00
01/31/2023	1000201123	23001229	~10500106	23001480	116407	BLIND DOG INDUSTRIES L	WONDER WOMAN TOURN SCHS ENTRY	450.00
01/31/2023	1000201122	23001241	1062023	23001480	101283	MARY INSTITUTE COUNTR	TOURN OFFICIALS SCHS	500.00
01/31/2023	1200001607		01-31-2023_	23002261	9110296	TRACKWRESTLING.COM (	PROGRAM FOR SC INVIT. TOURN	211.18
02/03/2023	1200001607		02-03-2023_	23002261	9107281	GLAZIER CLINICS (P-CARD	COACH CLINIC	250.00
02/09/2023	1200001607		02-09-2023_	23002261	9101204	MSHSAA (P-CARD)	ORCHESTRA MUSIC ENSEMBLES	198.00
02/14/2023	1200001607		02-14-2023_	23002261	9112071	NFHS LEARN.COM COURS	COACHING COURSES	150.00
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL HOLIDAY INN	204.97
02/18/2023	1200001607		02-18-2023_	23002261	9082000	HOTELS (P-CARD)	STUDENT HOTEL HOLIDAY INN	204.97
02/21/2023	1200001607		02-21-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL STUDENT RESIDENCE INN	1,150.00
02/21/2023	1200001607		02-21-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL STUDENT RESIDENCE INN	1,115.00
02/21/2023	1200001607		02-21-2023_	23002261	9101204	MSHSAA (P-CARD)	MANAGER FEE	71.37
02/21/2023	1200001607		02-21-2023_	23002261	9101204	MSHSAA (P-CARD)	DISTRICT LARGE GROUP BAND	75.00
02/22/2023	1000201241	23001315	~10500202	23001697	150576	CRAIG MARTIN - WRESTLI	WRESTLING OFFICIAL 1-24-23	195.00
02/22/2023	1000201256	23001332	~10500201	23001697	150591	PATRICK BECKHAM - WRE	WRESTLING OFFICIAL 1-24-23	135.00
02/22/2023	1000201233	23001381	~10500211	23001697	114235	AARON RAMSOUR	WRESTLING TABLE WORKER 1/6,1/13	193.63
02/22/2023	1000201234	23001382	~10500208	23001697	114234	ANTHONY J GILLESPIE	WRESTLING TABLE WORKER 1/6 -1/7	410.49
02/22/2023	1000201238	23001385	~10200210	23001697	114965	CARL RAMSOUR	WRESTLING TABLE WORKER 1/6 -1/7-1/13-1/14	410.49
02/22/2023	1000201239	23001387	~10500209	23001697	150601	CHRISTINE LARSON	WRESTLING TABLE WORKER 1/6 -1/7-1/13-1/14	449.21
02/22/2023	1000201242	23001388	~10500212	23001697	112204	DENISE R HANMORE	WRESTLING TABLE WORKER 1/6 -1/7, 1/13-1/1	449.21
02/22/2023	1000201246	23001391	~10500207	23001697	150602	JORDAN KESTNER	WRESTLING TABLE WORKER 1/6 -1/7	216.86

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-ADATHDIREC	**STUD ATH SCH: AD OTH PRCH SRV**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2023	1000201247	23001392	~10500205	23001697	150603	KAITLYN CLUTTER	WRESTLING TABLE WORKER 1/13-1/14	201.37
02/22/2023	1000201255	23001394	~10500206	23001697	150039	PAIGE FREEMAN	WRESTLING TABLE WORKER 1/13-1/14	534.41
02/22/2023	1000201244	23001420	~10500204	23001697	116035	IBRAHIM RAZIQ	WRESTLING WORKER 1/6-1/7	696.58
02/22/2023	1000201254	23001422	~10500203	23001697	115499	NICK THORNE	WRESTLING TABLE WORKER 1/6 -1/7	410.49
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S STUDENT HOOTERS	112.20
02/24/2023	1200001607		02-24-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S WISE GUYS PIZZA	102.95
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL STUDENT RESIDNECE INN	131.25
02/28/2023	1000201283	23001330	2023S02846	23001716	112515	ASSIGNORSPLUS LLC	SCHS JAMBOREE FEES	515.00
02/28/2023	1000201284	23001383	823645	23001716	115331	ATHLETICO MANAGEMENT,	DISTRICT TENNIS ATC 10/2/22-10/29/22	78.75
02/28/2023	1000201284	23001458	823952	23001716	115331	ATHLETICO MANAGEMENT,	ATC 1/6-1/7, 1/13-1/14 INVOICE 823952 SC	1,190.00
02/28/2023	1000201309	23001460	257	23001716	150166	TOURNAMENT OF CHAMPI	SCHS G SOCCER ENTRY 4/28-4/29	425.00
03/14/2023	1200001608		03-14-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD P-PAPA JOHNS	59.38
03/27/2023	1200001608		03-27-2023_	23002262	9101204	MSHSAA (P-CARD)	DISTRICT BASKETBALL	3,089.20
03/31/2023	1000201459	23001519	3035	23001899	112573	GREATER ST LOUIS UMPIR	BASEBALL UMPIRES SPRING 2023	5,571.50
03/31/2023	1000201453	23001577	~10500301	23001899	106564	FORT ZUMWALT SCHOOL	GAC SWIM CHAMP 1/30-2/2 SCHS ENTRY	419.48
04/06/2023	1200001696		04-06-2023_	23002503	9101204	MSHSAA (P-CARD)	BAND AND ORCHESTRA FEES	51.00
04/07/2023	1200001696		04-07-2023_	23002503	9101204	MSHSAA (P-CARD)	REGISTRATION 2023-24	3,778.64
04/28/2023	1000201609	23001744	04202023_1	23002137	101768	ST CHARLES R-6 SCHOOL	FR/SO TRACK INVITATIONAL SCHS ENTRY	314.24
04/28/2023	1000201576	23001754	303433	23002137	100241	BOGEY HILLS GOLF & COU	GOLF COURSE RENTAL	4,725.00
05/02/2023	1200001742		05-02-2023_	23002637	9102932	ST PETERS GOLF COURSE	GAC TOURN LUNCHEON	70.00
05/10/2023	1200001742		05-10-2023_	23002637	9150037	MIDWEST THERAPY SERVI	EQUIP CHECK, CALIBRAT CHECK	170.95
05/24/2023	1000201719	23001995	2023	23002366	102932	CITY OF ST PETERS MISS	2023 TEAM PRACTICES AND MATCHES	2,431.00
05/26/2023	1200001742		05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD - CHIPOTLE	139.95
05/26/2023	1200001742		05-26-2023_	23002637	9082000	HOTELS (P-CARD)	MARRIOTT BREAKFAST	750.00
05/31/2023	1000201793	23001910	05252023_19	23002415	108579	H & R SPORTS MANAGEME	FOOTBALL ASSIGNERS 2023 SEASON	462.50
05/31/2023	1000201799	23001925	055-2023	23002415	115061	MANKOWICH WRESTLING	WRESTLING OFFICIALS ARBITER	269.25
06/21/2023	1000201862	23002150	201576L	23002558	100241	BOGEY HILLS GOLF & COU		50.00
							Total Payments:	**$68,816.97**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-ADATHDIREC	**STUD ATH SCH: AD OTH PRCH SRV**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2022	23000566		23000791	108579	H & R SPORTS MANAGEMENT LLC**N
10/31/2022	23000663		23000791	100717	GATEWAY ATHLETIC CONFERENCE
11/30/2022	23000734		23001033	100865	PATRICIA LINDENBUSCH-OFFICIAL
11/30/2022	23000869		23001033	107824	TRXC TIMING LLC***NEED W-9***
11/30/2022	23000886		23001033	100363	CITY OF ST CHARLES MISSOURI
01/31/2023	23001229		23001480	116407	BLIND DOG INDUSTRIES LLC
01/31/2023	23001233		23001533	100363	CITY OF ST CHARLES MISSOURI
01/31/2023	23001241		23001480	101283	MARY INSTITUTE COUNTRY DAY SCH
02/22/2023	23001315		23001697	150576	CRAIG MARTIN - WRESTLING OFFIC
02/22/2023	23001332		23001697	150591	PATRICK BECKHAM - WRESTLING OF
02/22/2023	23001381		23001697	114235	AARON RAMSOUR
02/22/2023	23001382		23001697	114234	ANTHONY J GILLESPIE
02/22/2023	23001385		23001697	114965	CARL RAMSOUR
02/22/2023	23001387		23001697	150601	CHRISTINE LARSON
02/22/2023	23001388		23001697	112204	DENISE R HANMORE
02/22/2023	23001391		23001697	150602	JORDAN KESTNER
02/22/2023	23001392		23001697	150603	KAITLYN CLUTTER
02/22/2023	23001394		23001697	150039	PAIGE FREEMAN
02/22/2023	23001420		23001697	116035	IBRAHIM RAZIQ
02/22/2023	23001422		23001697	115499	NICK THORNE
02/28/2023	23001330		23001716	112515	ASSIGNORSPLUS LLC
02/28/2023	23001383		23001716	115331	ATHLETICO MANAGEMENT, LLC
02/28/2023	23001458		23001716	115331	ATHLETICO MANAGEMENT, LLC
02/28/2023	23001460		23001716	150166	TOURNAMENT OF CHAMPIONS
03/31/2023	23001577		23001899	106564	FORT ZUMWALT SCHOOL DISTRICT
03/31/2023	23001519		23001899	112573	GREATER ST LOUIS UMPIRE ASSIGN
04/28/2023	23001744		23002137	101768	ST CHARLES R-6 SCHOOL DISTRICT
04/28/2023	23001754		23002137	100241	BOGEY HILLS GOLF & COUNTRY CLU
05/24/2023	23001995		23002366	102932	CITY OF ST PETERS MISSOURI
05/31/2023	23001910		23002415	108579	H & R SPORTS MANAGEMENT LLC**N
05/31/2023	23001925		23002415	115061	MANKOWICH WRESTLING SERVICES
06/21/2023	23002150		23002558	100241	BOGEY HILLS GOLF & COUNTRY CLU

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$68,816.97**	**-$68,816.97**

60-1421-1050-00000-1-6391-BASEBALL00	**STUD ATH SCH: BASEBALL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/10/2022	1200001009		06-10-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-P BUFFALO WILD WINGS		140.56	
							Total Payments:		**$140.56**	
							Ending Balance:	**$0.00**	**$0.00**	**$140.56**	**-$140.56**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200071	23000044	~10500729	23000119	107517	GREG RANSOM	OFFICIALS TEAM CAMP	212.50
02/06/2023	1200001607		02-06-2023_	23002261	9101524	PLAZA LANES (PCARD)	BOWLING	210.00
03/03/2023	1200001608		03-03-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-P JJ'S RESTAURANT	52.32
03/03/2023	1200001608		03-03-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-S JJ'S RESTAURANT	185.55
04/28/2023	1000201592	23001831	04202023_11	23002137	150218	GERDEMAN CAMPS LLC	SCHS TEAM SUMMER CAMP	900.00
05/17/2023	1200001742		05-17-2023_	23002637	9101524	PLAZA LANES (PCARD)	REC GAMES BOWLING	120.00
06/07/2023	1000201848	23002136	06052023_2	23002467	150218	GERDEMAN CAMPS LLC		900.00
06/21/2023	1000201871	23002200	001	23002558	104423	COLUMBIA PUBLIC SCHOO		150.00
06/21/2023	1000201914	23002267	06202023_4	23002581	113142	BRAD STONECIPHER		300.00
06/21/2023	1000201917	23002268	06202023_2	23002581	110809	CHRISTOPHER P OCONNE		300.00
06/21/2023	1000201920	23002269	06202023_15	23002581	113033	DAVID A HURLEY		125.00
06/21/2023	1000201935	23002272	06202023_14	23002581	114389	MATTHEW HERCULES-OFF		475.00
06/21/2023	1000201936	23002273	06202023_3	23002581	107406	MATTHEW REMACLE-OFFI		300.00
06/21/2023	1000201952	23002274	06202023_18	23002581	150330	TORRE FINLEY - OFFICIAL	SUMMER SHOOTOUT OFFICIAL	225.00
							Total Payments:	**$4,455.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000044		23000119	106077	IAABO 173
04/28/2023	23001831		23002157	150218	GERDEMAN CAMPS LLC
06/07/2023	23002136		23002483	150218	GERDEMAN CAMPS LLC
06/21/2023	23002200		23002558	104423	COLUMBIA PUBLIC SCHOOL DISTRIC
06/21/2023	23002267		23002581	113142	BRAD STONECIPHER
06/21/2023	23002268		23002581	110809	CHRISTOPHER P OCONNELL-OFFICIA
06/21/2023	23002269		23002581	113033	DAVID A HURLEY
06/21/2023	23002272		23002581	114389	MATTHEW HERCULES-OFFICIAL
06/21/2023	23002273		23002581	107406	MATTHEW REMACLE-OFFICIAL ***NE
06/21/2023	23002274		23002581	150330	TORRE FINLEY - OFFICIAL

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$4,455.37**	**-$4,455.37**
60-1421-1050-00000-1-6391-CRSCOUNTRY	**STUD ATH SCH: CRSCOUNTRY OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2022	1200001009		05-26-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S DOMINOS	70.91
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S MCDONALDS	50.82
05/27/2022	1200001009		05-27-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S FIREHOUSE SUBS	71.40
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S BIG WHISKEYS	183.94
05/28/2022	1200001009		05-28-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S MCDONALDS	36.85
							Total Payments:	**$413.92**
							Ending Balance:	**$0.00**	**$0.00**	**$413.92**	**-$413.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-GBASKTBALL	**STUD ATH SCH: GBASKTBALL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200084	23000082	~10500728	23000119	116158	NEXT LEVEL BASKETBALL	SCHS SUMMER SHOWDOWN ENTRY 6/18-6/19	200.00
08/22/2022	1200001113		08-22-2022_	23000609	9106811	ST CHARLES BOYS & GIRL	FACILITY RENTAL	300.00
01/27/2023	1200001501		01-27-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD S- SUBWAY	136.38
01/27/2023	1200001607		01-27-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S SLIM CHICKENS	132.81
01/27/2023	1200001607		01-27-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S REDNECK STEAKHOUSE	185.67
							Total Payments:	**$954.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000082		23000119	116158	NEXT LEVEL BASKETBALL AND SPOR

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$954.86**	**-$954.86**
60-1421-1050-00000-1-6391-GSOCCER000	**STUD ATH SCH: GSOCCER OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2023	1200001607		02-01-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL DEPOSIT HOLIDAY INN	5.00
02/01/2023	1200001607		02-01-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL DEPOSIT HOLIDAY INN	5.00
02/01/2023	1200001607		02-01-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL DEPOSIT HOLIDAY INN	5.00
02/01/2023	1200001607		02-01-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL DEPOSIT HOLIDAY INN	5.00
02/01/2023	1200001607		02-01-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL DEPOSIT HOLIDAY INN	5.00
02/01/2023	1200001607		02-01-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL DEPOSIT HOLIDAY INN	5.00
02/06/2023	1200001607		02-06-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL DEPOSIT HOLIDAY INN	5.00
03/10/2023	1200001608		03-10-2023_	23002262	9081000	RESTAURANTS (P-CARD)	BREAKFAST	95.19
04/27/2023	1200001742		04-27-2023_	23002637	9081000	RESTAURANTS (P-CARD)	PIZZA-DOMINOS	97.11
04/28/2023	1200001742		04-28-2023_	23002637	9082000	HOTELS (P-CARD)	HOTEL - HOLIDAY INN	1,003.86
04/28/2023	1200001742		04-28-2023_	23002637	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	142.98
							Total Payments:	**$1,374.14**

Ending Balance:	**$0.00**	**$0.00**	**$1,374.14**	**-$1,374.14**
60-1421-1050-00000-1-6391-SOFTBALL00	**STUD ATH SCH: SOFTBALL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2022	1200001366		11-19-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P TONY'S ON MAIN	992.00
							Total Payments:	**$992.00**

Ending Balance:	**$0.00**	**$0.00**	**$992.00**	**-$992.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-VARCHEER00	**STUD ATH SCH: VARCHEER OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2022	1200001371		10-06-2022_	23001386	9105986	NCA (P-CARD)	CAMP FEES	450.00
							Total Payments:	**$450.00**
							Ending Balance:	**$0.00** **$0.00** **$450.00** **-$450.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-VARDANCE00	**STUD ATH SCH: VARDANCE OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2022	1200001009		06-02-2022_	23000231	9150198	NATIONAL DANCE ALLIANC	OVERNIGHT CAMP STUDENT	3,240.00
12/21/2022	1000200903	23000927	~1050DANCE	23001209	115973	FARMINGTON HS KNIGHTL	FARMINGTON DANCE INVITATIONAL SCHS ENTRY	150.00
12/21/2022	1000200908	23000928	~1050DANCE	23001209	101198	MDTA	STATE DANCE COMPETITION SCHS ENTRY	220.00
12/21/2022	1000200909	23000929	~1050DANCE	23001209	103724	MEHLVILLE SCHOOL DIST	INVITATIONAL TEAM COMPETITION SCHS ENTRY	140.00
02/21/2023	1200001607		02-21-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S DOMINO'S	41.66
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL STUDENT HILTON	121.06
02/25/2023	1200001607		02-25-2023_	23002261	9082000	HOTELS (P-CARD)	HOTEL STUDENT HILTON	121.06
05/15/2023	1200001742		05-15-2023_	23002637	9101912	UDA CAMP (P-CARD)	CAMP DEPOSIT	900.00
							Total Payments:	**$4,933.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2022	23000927		23001209	115973	FARMINGTON HS KNIGHTLINE
12/21/2022	23000928		23001209	101198	MDTA
12/21/2022	23000929		23001209	103724	MEHLVILLE SCHOOL DISTRICT**NEE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$4,933.78** **-$4,933.78**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2022	1000200085	23000033	~10500727	23000119	150324	RIB CITY SHOOTOUT	RIB CITY VOLLEYBALL TOURNAMENT	320.00
07/29/2022	1200001113		07-29-2022_	23000609	9082000	HOTELS (P-CARD)	HOTEL STUDENT AUBURN PLACE	89.89
07/29/2022	1200001113		07-29-2022_	23000609	9082000	HOTELS (P-CARD)	HOTEL SUDENT AUBURN PLACE	89.89
07/29/2022	1200001113		07-29-2022_	23000609	9082000	HOTELS (P-CARD)	STUDENT ROOM AUBURN PLACE	89.89
10/16/2022	1200001371		10-16-2022_	23001386	9115046	RULER FOODS (P-CARD)	FOOD-S DINNER FOOD	25.45
10/16/2022	1200001371		10-16-2022_	23001386	9081000	RESTAURANTS (P-CARD)	FOOD-S PAPA JOHNS PIZZA	60.76
							Total Payments:	**$675.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/20/2022	23000033		23000119	150324	RIB CITY SHOOTOUT

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$675.88**	**-$675.88**
60-1421-1050-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCH ATHL 6400 SUPPLIES**			
Beginning Balance:	**$74,250.00**	**$0.00**	**$0.00**	**$74,250.00**
Ending Balance:	**$74,250.00**	**$0.00**	**$0.00**	**$74,250.00**
60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2022	1200001009		05-31-2022_	23000231	9102826	NEFF COMPANY (P-CARD)	PATCHES	180.35
06/02/2022	1200001009		06-02-2022_	23000231	9102528	CROWN TROPHY (P-CARD)	BASKETBALL TROPHY	120.00
06/07/2022	1200001009		06-07-2022_	23000231	9115334	PLAQUES & SUCH (P-CAR	GOLD BAR AND PIN	140.00
06/08/2022	1200001009		06-08-2022_	23000231	9104389	MASTER SIGNS (P-CARD)	GYM SOCCER RECORD BOARD	1,495.00
06/08/2022	1200001009		06-08-2022_	23000231	9101055	JOSTENS NEFF (P-CARD)	DISPLAY FRAMES	2,145.00
06/13/2022	1200001009		06-13-2022_	23000231	9116149	COOL TOUCH GRAPHICS L	COLUMN WRAP DEPOSIT	325.50
06/16/2022	1200001009		06-16-2022_	23000231	9102466	BSN - SPORT SUPPLY GRO	T-SHIRTS TRACK	375.00
06/20/2022	1200001009		06-20-2022_	23000231	9102826	NEFF COMPANY (P-CARD)	THEATRE PATCHES	320.25
07/08/2022	1200001090		07-08-2022_	23000464	9104436	K-LOG INC (PCARD)	OFFICE CHAIR	243.99
07/11/2022	1200001090		07-11-2022_	23000464	9100148	AMAZON.COM (P-CARD)	HOOKS,BINS,MOUNTS,LIGHTS	318.68
08/08/2022	1200001113		08-08-2022_	23000609	9104362	WAGNER PORTRAIT GROU	ALREADY PAID BANNERS	317.98
08/09/2022	1200001113		08-09-2022_	23000609	9104362	WAGNER PORTRAIT GROU	REFUND DOUBLE PAYMENT	-317.98
08/11/2022	1200001113		08-11-2022_	23000609	9100148	AMAZON.COM (P-CARD)	VOLLEYBALLS	216.45
08/11/2022	1200001113		08-11-2022_	23000609	9116149	COOL TOUCH GRAPHICS L	COLUMN WRAP	1,010.05
08/12/2022	1200001113		08-12-2022_	23000609	9100148	AMAZON.COM (P-CARD)	MOUTH GUARDS	104.95
08/18/2022	1200001113		08-18-2022_	23000609	9150408	SPARTAN ATHLETIC CO. (P	SOCCER GOAL CLIPS	97.90
08/22/2022	1200001113		08-22-2022_	23000609	9110567	AUTO ZONE (P-CARD)	BATTERY	60.49
08/30/2022	1000200245	23000213	16949	23000335	150379	SHOOT-A-WAY INC.	THE GUN 12K BASKETBALL HOOP	6,092.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2022	1000200249	23000282	31914-31923	23000335	115521	VARSITY ATHLETIC APPAR	INV 31914-18, 31920-21, 31923 Patches	2,474.50
08/31/2022	1200001241		08-31-2022_	23000930	9102528	CROWN TROPHY (P-CARD)	SPORTS AWARDS	100.10
08/31/2022	1200001241		08-31-2022_	23000930	9102528	CROWN TROPHY (P-CARD)	AWARDS	648.77
09/02/2022	1200001241		09-02-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	SPORTS BALLS	8,754.50
09/13/2022	1200001241		09-13-2022_	23000930	9100148	AMAZON.COM (P-CARD)	BB NET, PUMP,TIES,STRIP,CORD	357.50
10/31/2022	1200001366		10-31-2022_	23001387	9102528	CROWN TROPHY (P-CARD)	AWARDS	531.98
10/31/2022	1200001366		10-31-2022_	23001387	9102528	CROWN TROPHY (P-CARD)	TROPHIES	130.00
11/02/2022	1200001366		11-02-2022_	23001387	9102026	G-SPORTS WRESTLING (P-	MAT TAPE AND CLEANER ETC	831.02
11/04/2022	1200001366		11-04-2022_	23001387	9101055	JOSTENS NEFF (P-CARD)	STATE PATCH	79.55
11/09/2022	1200001366		11-09-2022_	23001387	9100148	AMAZON.COM (P-CARD)	CERTIFICATE HOLDERS	25.99
11/19/2022	1200001366		11-19-2022_	23001387	9100656	FEDEX (P-CARD)	SHIPPING FEE	77.00
11/30/2022	1000200760	23000843	N002999519	23001033	101055	JOSTENS	FELT BANNER	153.14
11/30/2022	1000200760	23000849	759144DC	23001033	101055	JOSTENS	SPORT MEDALS	237.13
11/30/2022	1000200760	23000850	N003047820	23001033	101055	JOSTENS	AWARD PLAQUES	1,243.00
11/30/2022	1200001500		11-30-2022_	23001850	9114978	EBAY (P-CARD)	PATCHES	100.29
01/18/2023	1200001501		01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	INK AND THUMB TACKS	69.94
01/19/2023	1200001501		01-19-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	MEDIA BACKDROP	1,024.85
01/19/2023	1200001501		01-19-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	FLAGS	483.00
01/24/2023	1200001501		01-24-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	CHAIRS AND CADDIE	6,394.64
01/31/2023	1000201127	23001079	~10500125	23001480	109268	ORCHARD FARM R-V SCH	GATORADE CUPS	487.96
01/31/2023	1000201135	23001080	~10500124	23001480	150179	TERRY SIMPSON PHOTOG	SENIOR FALL SPORT POSTERS	4,860.00
02/03/2023	1200001607		02-03-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	BOWLS AND SPOONS	9.99
02/03/2023	1200001607		02-03-2023_	23002261	9101169	LOWES CREDIT SERVICES	CAUTION TAPE	11.98
02/09/2023	1200001607		02-09-2023_	23002261	9115847	HENRY SCHEIN (P-CARD)	HIBICLENS	52.61
02/10/2023	1200001607		02-10-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	WATER	14.76
02/15/2023	1200001607		02-15-2023_	23002261	9115334	PLAQUES & SUCH (P-CAR	MANAGER PIN	27.76
02/24/2023	1200001607		02-24-2023_	23002261	9102638	ENTERPRISE RENT-A-CAR	CAR RENTAL	287.22
02/24/2023	1200001607		02-24-2023_	23002261	9102638	ENTERPRISE RENT-A-CAR	CAR RENTAL	287.22
02/24/2023	1200001607		02-24-2023_	23002261	9101055	JOSTENS NEFF (P-CARD)	PATCHES	96.95
03/02/2023	1200001608		03-02-2023_	23002262	9114555	US FLAG STORE (P-CARD)	FLAG POLE ROPE	36.10
03/14/2023	1200001608		03-14-2023_	23002262	9101661	SCHNUCKS MARKET (P-CA	DRINKS	40.32
03/15/2023	1200001608		03-15-2023_	23002262	9102466	BSN - SPORT SUPPLY GRO	SOCCER GOALS	5,648.00
03/31/2023	1000201461	23001651	N003131381	23001899	101055	JOSTENS	STATE BASEBALL AND XC BANNERS	317.15
04/12/2023	1200001696		04-12-2023_	23002503	9101169	LOWES CREDIT SERVICES	VENT,BATTERIES,ZIPTIES	34.44
04/13/2023	1200001696		04-13-2023_	23002503	9100148	AMAZON.COM (P-CARD)	BATTERIES	130.43
04/13/2023	1200001696		04-13-2023_	23002503	9150155	COUNTRY LAKE GOLF CLU	RANGE BALLS DISPENSER	18.00
04/15/2023	1200001696		04-15-2023_	23002503	9100148	AMAZON.COM (P-CARD)	PUSH PINS	25.98
04/17/2023	1200001696		04-17-2023_	23002503	9100148	AMAZON.COM (P-CARD)	NET HOOKS	58.88
05/03/2023	1200001742		05-03-2023_	23002637	9101169	LOWES CREDIT SERVICES	H STAKES AND TAPE	32.80
05/03/2023	1200001742		05-03-2023_	23002637	9150170	GOLF CLUB OF WENTZVIL	PRACTICE ROUNDS	96.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2023	1200001742		05-17-2023_	23002637	9115334	PLAQUES & SUCH (P-CAR	SPORT PINS	204.30
05/25/2023	1200001742		05-25-2023_	23002637	9084000	GAS STATIONS (P-CARD)	GAS	35.35
05/31/2023	1000201811	23001996	35700	23002415	115521	VARSITY ATHLETIC APPAR	200 SC LETTER PATCHES	833.00
05/31/2023	1000201808	23002025	05252023_1	23002415	150179	TERRY SIMPSON PHOTOG	WINTER AND SPRING SPORTS BANNERS	4,770.00
06/21/2023	1000201900	23002258	06132023_10	23002558	115512	REV19 PAYK12 LLC		272.00
							Total Payments:	**$55,651.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/30/2022	23000213		23000335	150379	SHOOT-A-WAY INC.
08/30/2022	23000282		23000335	115521	VARSITY ATHLETIC APPAREL INC
11/30/2022	23000843		23001033	101055	JOSTENS
11/30/2022	23000849		23001033	101055	JOSTENS
11/30/2022	23000850		23001033	101055	JOSTENS
01/31/2023	23001079		23001480	109268	ORCHARD FARM R-V SCHOOL DISTRI
01/31/2023	23001080		23001480	150179	TERRY SIMPSON PHOTOGRAPHY
03/31/2023	23001651		23001910	101055	JOSTENS
05/31/2023	23001996		23002415	115521	VARSITY ATHLETIC APPAREL INC
05/31/2023	23002025		23002415	150179	TERRY SIMPSON PHOTOGRAPHY
06/21/2023	23002258		23002559	115512	REV19 PAYK12 LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$55,651.71**	**-$55,651.71**

60-1421-1050-00000-1-6411-ATHGOLF000	**STU ACT ATHLETICS:GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9107357	GOLF TEAM PRODUCTS IN	DIGITIZE IMAGE	30.00
02/10/2023	1200001607		02-10-2023_	23002261	9107357	GOLF TEAM PRODUCTS IN	HOODIES, POLOS AND HATS	1,430.00
							Total Payments:	**$1,460.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,460.00**	**-$1,460.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-BASEBALL00	**STUD ATH SCH: BASEBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/08/2022	1200001009		06-08-2022_	23000231	9102466	BSN - SPORT SUPPLY GRO	BASEBALL HOODIES			935.00	
06/10/2022	1200001009		06-10-2022_	23000231	9102466	BSN - SPORT SUPPLY GRO	CAMP T-SHIRTS			464.00	
12/28/2022	1200001501		12-28-2022_	23001852	9109632	DICKS CLOTHING & SPORT	REFUND			-84.99	
12/28/2022	1200001501		12-28-2022_	23001852	9109632	DICKS CLOTHING & SPORT	GOLF BAG			74.99	
12/28/2022	1200001501		12-28-2022_	23001852	9109632	DICKS CLOTHING & SPORT	COOLER,BAG,BALLS,SPEAKER			509.96	
01/24/2023	1200001501		01-24-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	APPARELL AND EQUIPMENT			5,854.00	
02/23/2023	1200001607		02-23-2023_	23002261	9100148	AMAZON.COM (P-CARD)	PLAY BANDS			296.40	
03/15/2023	1200001608		03-15-2023_	23002262	9102466	BSN - SPORT SUPPLY GRO	APPAREL			714.50	
05/15/2023	1200001742		05-15-2023_	23002637	9113825	STCHAS PARKS & RECREA	FACILITY RENTAL			85.00	
05/24/2023	1200001742		05-24-2023_	23002637	9112390	SAMS CLUB (PCARD)	MEAT,BUNS,CHIPS,DRINKS			259.26	
							Total Payments:			**$9,108.12**	
							Ending Balance:	**$0.00**	**$0.00**	**$9,108.12**	**-$9,108.12**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/27/2022	1200000952		05-27-2022_	23000230	9112390	SAMS CLUB (PCARD)	DRINKS FOR CAMP			338.42	
06/10/2022	1200000952		06-10-2022_	23000230	9112390	SAMS CLUB (PCARD)	MEAT,DRINKS,CANDY			1,198.64	
06/12/2022	1200000952		06-12-2022_	23000230	9112390	SAMS CLUB (PCARD)	DRINKS,MEAT,BUNS			218.72	
06/12/2022	1200000952		06-12-2022_	23000230	9114515	ACADEMY SPORTS (P-CAR	AWARDS AND WHISTLES			239.80	
06/15/2022	1200000952		06-15-2022_	23000230	9112390	SAMS CLUB (PCARD)	MEAT,CANY,DRINKS			268.68	
06/30/2022	1200001090		06-30-2022_	23000464	9109466	HASTY AWARDS (P-CARD)	CAMP AWARDS			183.41	
09/07/2022	1200001241		09-07-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS			685.00	
10/20/2022	1200001371		10-20-2022_	23001386	9102466	BSN - SPORT SUPPLY GRO	PRACTICE GEAR APPAREL			2,399.00	
01/06/2023	1200001501		01-06-2023_	23001852	9106421	THE GRAPHIC EDGE INC/G	JERSEYS			607.50	
01/19/2023	1200001501		01-19-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	BASKETBALLS			1,159.00	
01/26/2023	1200001501		01-26-2023_	23001852	9106421	THE GRAPHIC EDGE INC/G	JERSEYS			738.14	
02/21/2023	1200001607		02-21-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	EMBROIDERY			90.00	
02/24/2023	1200001607		02-24-2023_	23002261	9106421	THE GRAPHIC EDGE INC/G	JERSEYS AND SHORTS			600.26	
05/18/2023	1200001742		05-18-2023_	23002637	9112329	TLF WALTER KNOLL FLORI	TAX REFUND			-8.22	
05/18/2023	1200001742		05-18-2023_	23002637	9112329	TLF WALTER KNOLL FLORI	TAX TO BE REFUNDED			109.20	
05/18/2023	1200001742		05-18-2023_	23002637	9102466	BSN - SPORT SUPPLY GRO	COACHES PULLOVERS			381.00	
05/23/2023	1200001742		05-23-2023_	23002637	9100148	AMAZON.COM (P-CARD)	WHISTLES			82.40	
							Total Payments:			**$9,290.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$9,290.95**	**-$9,290.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-BSOCCER000	**STUD ATH SCH: BSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2022	1200001090		07-12-2022_	23000464	9109632	DICKS CLOTHING & SPORT	GIFT CARDS CAMP INCENTIVES	150.00
07/14/2022	1200001090		07-14-2022_	23000464	9102466	BSN - SPORT SUPPLY GRO	T-SHIRTS	268.00
09/01/2022	1200001241		09-01-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	SHIRTS AND SOCKS	492.50
01/06/2023	1200001501		01-06-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	576.00
						Total Payments:		**$1,486.50**

Ending Balance:	**$0.00**	**$0.00**	**$1,486.50**	**-$1,486.50**
60-1421-1050-00000-1-6411-CRSCOUNTRY	**STUD ATH SCH: CRSCOUNTRY GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2022	1200001090		07-27-2022_	23000464	9102751	WESTOVER GRAPHICS (P	T-SHIRTS FOR TRACK	260.57
02/09/2023	1200001607		02-09-2023_	23002261	9116331	DICK POND ATHLETICS (P-	15BP, 5 SINGLETS,5 SHORTS,SH	447.50
02/21/2023	1200001607		02-21-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	EMBROIDERY AND SCREEN CHARGE	290.00
						Total Payments:		**$998.07**

Ending Balance:	**$0.00**	**$0.00**	**$998.07**	**-$998.07**
60-1421-1050-00000-1-6411-ESPORTS000	**STUD ATH SCH:ESPORTS GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742		05-11-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	SODA AND CHIPS	101.19
05/11/2023	1200001742		05-11-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	CUPCAKES,MEAT	120.96
05/11/2023	1200001742		05-11-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD JIMMY JOHNS	264.25
						Total Payments:		**$486.40**

Ending Balance:	**$0.00**	**$0.00**	**$486.40**	**-$486.40**
60-1421-1050-00000-1-6411-FOOTBALL00	**STUD ATH SCH: FOOTBALL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1200001241		08-31-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	485.00
09/07/2022	1200001241		09-07-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	160.00
						Total Payments:		**$645.00**

Ending Balance:	**$0.00**	**$0.00**	**$645.00**	**-$645.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-GBASKTBALL	**STUD ATH SCH: GBASKTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2022	1200001009		06-13-2022_	23000231	9102466	BSN - SPORT SUPPLY GRO	CAMP TSHIRTS	485.00
06/30/2022	1200001090		06-30-2022_	23000464	9102466	BSN - SPORT SUPPLY GRO	CAMP TSHIRTS	192.00
11/01/2022	1200001366		11-01-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BINGO DAUBERS	239.60
11/10/2022	1200001366		11-10-2022_	23001387	9102466	BSN - SPORT SUPPLY GRO	SHIRTS AND PULLOVERS	257.00
11/21/2022	1200001366		11-21-2022_	23001387	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	237.50
12/14/2022	1200001500		12-14-2022_	23001850	9150508	CASUAL TEES STL (P-CAR	SWEATSHIRTS	345.00
12/21/2022	1200001500		12-21-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	EMBROIDERY	48.00
01/11/2023	1200001501		01-11-2023_	23001852	9107415	PAYPAL (P-CARD)	SHOELACES	111.00
02/04/2023	1200001607		02-04-2023_	23002261	9100148	AMAZON.COM (P-CARD)	NECKALCE	13.99
02/05/2023	1200001607		02-05-2023_	23002261	9100148	AMAZON.COM (P-CARD)	NECKLACES AND BAGS	231.89
03/28/2023	1200001696		03-28-2023_	23002503	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	195.00
							Total Payments:	**$2,355.98**
							Ending Balance:	**$0.00**	**$0.00**	**$2,355.98**	**-$2,355.98**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-GSOCCER000	**STUD ATH SCH: GSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2022	1200001009		06-27-2022_	23000231	9104447	SOCCER MASTER (P-CAR	GIFT CARDS	70.00
06/27/2022	1200001009		06-27-2022_	23000231	9108072	FOOBADAP LLC (P-CARD)	CAMP T-SHIRTS	750.00
06/29/2022	1200001090		06-29-2022_	23000464	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	52.50
07/19/2022	1200001090		07-19-2022_	23000464	9102466	BSN - SPORT SUPPLY GRO	APPAREL 916479578	511.00
07/19/2022	1200001090		07-19-2022_	23000464	9102466	BSN - SPORT SUPPLY GRO	APPAREL 916497497	181.50
07/19/2022	1200001090		07-19-2022_	23000464	9102466	BSN - SPORT SUPPLY GRO	APPAREL 916497491	237.00
07/20/2022	1000200092	23000085	192848	23000119	104362	WAGNER PORTRAIT GROU	SENIOR BANNERS FOR SOCCER	299.98
07/21/2022	1200001090		07-21-2022_	23000464	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	555.00
09/07/2022	1200001241		09-07-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	PRE GAME TOPS	747.50
09/20/2022	1200001241		09-20-2022_	23000930	9100148	AMAZON.COM (P-CARD)	TAPE,TABLECLOTH,TINSEL	90.94
09/21/2022	1200001241		09-21-2022_	23000930	9100148	AMAZON.COM (P-CARD)	CREPE PAPER, LION COSTUME	136.52
03/10/2023	1200001608		03-10-2023_	23002262	9104447	SOCCER MASTER (P-CAR	TEAM SOCKS	388.76
04/04/2023	1200001696		04-04-2023_	23002503	9100148	AMAZON.COM (P-CARD)	HEADBANDS	20.11
04/05/2023	1200001696		04-05-2023_	23002503	9100148	AMAZON.COM (P-CARD)	HEADBANDS	20.11
							Total Payments:	**$4,060.92**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
07/20/2022	23000085		23000119	104362	WAGNER PORTRAIT GROUP	
					Total Encumbrances:	
					Ending Balance:	**$0.00**	**$0.00**	**$4,060.92**	**-$4,060.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-SOFTBALL00	**STUD ATH SCH: SOFTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2022	1200001371	09-29-2022_	23001386	9104389	MASTER SIGNS (P-CARD)	DECALS	135.00
						Total Payments:	**$135.00**
						Ending Balance:	**$0.00** **$0.00** **$135.00** **-$135.00**

60-1421-1050-00000-1-6411-TRACK00000		**STUD ATH:SCH:GENERAL SUPPLIES**					
					Beginning Balance:	**$0.00**	**$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/05/2023	1200001742	05-05-2023_	23002637	9101661	SCHNUCKS MARKET (P-CA	WATER	3.39
05/19/2023	1200001742	05-19-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD DOMINOS	109.84
05/24/2023	1200001742	05-24-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	171.50
05/25/2023	1200001742	05-25-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	T-SHIRTS	171.50
05/25/2023	1200001742	05-25-2023_	23002637	9081000	RESTAURANTS (P-CARD)	STUDENT MAIN STREET PIZZA	266.38
05/26/2023	1200001742	05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	STUDENT CHIPOTLE	50.10
05/26/2023	1200001742	05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	STUDENT BANDANAS BBQ	343.32
05/26/2023	1200001742	05-26-2023_	23002637	9081000	RESTAURANTS (P-CARD)	STUDENT CHIPOLTE	51.85
						Total Payments:	**$1,167.88**
						Ending Balance:	**$0.00** **$0.00** **$1,167.88** **-$1,167.88**

60-1421-1050-00000-1-6411-VARCHEER00		**STUD ATH SCH: VARCHEER GEN SUPPLIES**					
					Beginning Balance:	**$0.00**	**$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1200001090	07-25-2022_	23000464	9150391	ELITE SPORTSWEAR (P-CA	POMS	94.19
08/18/2022	1200001113	08-18-2022_	23000609	9150412	CHEER BUTTONS AND BO	HAIR BOWS	138.00
11/10/2022	1200001366	11-10-2022_	23001387	9150412	CHEER BUTTONS AND BO	BOWS	133.71
						Total Payments:	**$365.90**
						Ending Balance:	**$0.00** **$0.00** **$365.90** **-$365.90**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-VARDANCE00	**STUD ATH SCH: VARDANCE GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2022	1200001113		08-03-2022_	23000609	9113674	AWE SHIRTS (P-CARD)	TSHIRT VINYL	96.00
12/02/2022	1200001500		12-02-2022_	23001850	9101997	DANCEWEAR SOLUTIONS/	TAX TO BE REFUNDED	386.64
12/08/2022	1200001500		12-08-2022_	23001850	9101997	DANCEWEAR SOLUTIONS/	TAX REFUND	-34.11
04/11/2023	1200001696		04-11-2023_	23002503	9110938	STL SHIRT CO (P-CARD)	TSHIRTS	278.10
							Total Payments:	**$726.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/22/2023	23002088		23002612	115521	VARSITY ATHLETIC APPAREL INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$726.63**	**-$726.63**

60-1421-1050-00000-1-6411-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2022	1200001113		08-18-2022_	23000609	9108072	FOOBADAP LLC (P-CARD)	CAMP T-SHIRTS	666.50
10/14/2022	1200001371		10-14-2022_	23001386	9102814	DOLLAR TREE (P-CARD)	STREAMERS,POSTERBOARD	13.87
10/17/2022	1200001371		10-17-2022_	23001386	9101486	PARKVIEW GARDENS (P-C	FLOWERS	52.00
10/31/2022	1200001366		10-31-2022_	23001387	9110938	STL SHIRT CO (P-CARD)	TSHIRTS	597.50
11/07/2022	1200001366		11-07-2022_	23001387	9101348	MIDTOWNE MARKET (P-CA	UTENSILS	20.00
12/21/2022	1200001500		12-21-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	306.85
							Total Payments:	**$1,656.72**

Ending Balance:	**$0.00**	**$0.00**	**$1,656.72**	**-$1,656.72**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-WRESTLING0	**STUD ATH SCH: WRESTLING GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2022	1200001090		07-27-2022_	23000464	9108072	FOOBADAP LLC (P-CARD)	WRESTLING T-SHIRTS	887.25
10/16/2022	1200001371		10-16-2022_	23001386	9100148	AMAZON.COM (P-CARD)	HEADGEAR	359.90
12/02/2022	1200001500		12-02-2022_	23001850	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	639.60
12/02/2022	1200001500		12-02-2022_	23001850	9106421	THE GRAPHIC EDGE INC/G	APPAREL-SHORTS	743.79
12/02/2022	1200001500		12-02-2022_	23001850	9106421	THE GRAPHIC EDGE INC/G	TSHIRTS	2,207.42
12/02/2022	1200001500		12-02-2022_	23001850	9106421	THE GRAPHIC EDGE INC/G	POLO AND PULLOVER	52.98
12/02/2022	1200001500		12-02-2022_	23001850	9106421	THE GRAPHIC EDGE INC/G	POLOS	968.71
02/02/2023	1200001607		02-02-2023_	23002261	9150584	SBPI, INC. (P-CARD)	RECORD BOARDS	1,052.20
03/31/2023	1000201457	23001642	1649116	23001899	106421	THE GRAPHIC EDGE LLC/	TSHIRT INVOICE 1649116	8.49
04/18/2023	1200001696		04-18-2023_	23002503	9106421	THE GRAPHIC EDGE INC/G	TSHIRTS,SWEATSHIRTS	1,568.39
							Total Payments:	**$8,488.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/31/2023	23001642		23001905	106421	THE GRAPHIC EDGE LLC/ GAME ONE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$8,488.73** **-$8,488.73**

60-1421-1050-00000-1-6412-ADATHDIREC	**STUD ATH SCH: AD TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2022	1200001009		06-27-2022_	23000231	9109599	HUDL (P-CARD)	1 ANNL HUDL AD PKG FOR SCH SPRTS	13,000.00
08/24/2022	1200001113		08-24-2022_	23000609	9150430	RAM MOUNTS (P-CARD)	1 TABLET GRIP KIT FOR HUDL IPADS	158.35
08/28/2022	1200001241		08-28-2022_	23000930	9100148	AMAZON.COM (P-CARD)	4 CASES FOR IPADS	236.20
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	2 128GB FLASH DRIVES	41.94
09/02/2022	1200001241		09-02-2022_	23000930	9116411	GIPPER MEDIA (P-CARD)	GRIPPER MEDIA SUBSPRIPTION	500.00
09/08/2022	1200001241		09-08-2022_	23000930	9100895	APPLE.COM ONLINE STOR	1 IPAD AIR 256GB	699.00
09/27/2022	1200001241		09-27-2022_	23000930	9107446	BEST BUY (P-CARD)	1 TCL 70IN SMART TV	499.99
10/03/2022	1200001371		10-03-2022_	23001386	9105135	DAKTRONICS (P-CARD)	1 HEADSET WITH MICROPHONE	610.00
10/14/2022	1200001371		10-14-2022_	23001386	9100290	CDW GOVERNMENT (P-CA	1 ASUS CHROMBOX	354.23
12/06/2022	1200001500		12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	1 CHRMBS 21.5IN DESKTOP	299.00
03/30/2023	1200001696		03-30-2023_	23002503	9116411	GIPPER MEDIA (P-CARD)	UPGRADE TO PRO	342.81
05/01/2023	1200001742		05-01-2023_	23002637	9150413	CMC NEPTUNE (P-CARD)	NEPTUNE GAMETIME ANNUAL SUB RNWL	2,495.00
							Total Payments:	**$19,236.52**
							Ending Balance: **$0.00** **$0.00** **$19,236.52** **-$19,236.52**	

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6412-BASEBALL00	**STUD ATH SCH: BASEBALL TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/24/2023	1200001501		01-24-2023_	23001852	9100148	AMAZON.COM (P-CARD)	1 MEVO CMRA, 1 CASE, 1 FENCE MNT			428.85	
							Total Payments:			**$428.85**	
							Ending Balance:	**$0.00**	**$0.00**	**$428.85**	**-$428.85**

60-1421-1050-00000-1-6412-WRESTLING0	**STUD ATH SCH: WRESTLING TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/28/2022	1200001366		10-28-2022_	23001387	9114939	MATBOSS LLC (P-CARD)	1 MATBOSS VIDEO SUB RNWL			599.00	
							Total Payments:			**$599.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$599.00**	**-$599.00**

60-1421-1050-00000-1-6486-ADATHDIREC	**STUD ATH SCH: AD GAS/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/26/2022	1200001241		08-26-2022_	23000930	9084000	GAS STATIONS (P-CARD)	GAS FOR GATOR			10.37	
09/23/2022	1200001241		09-23-2022_	23000930	9084000	GAS STATIONS (P-CARD)	GAS - MOBIL			2.64	
02/24/2023	1200001607		02-24-2023_	23002261	9084000	GAS STATIONS (P-CARD)	GAS QT ST CHARLES			14.94	
02/24/2023	1200001607		02-24-2023_	23002261	9084000	GAS STATIONS (P-CARD)	GAS FL53 KINGDOM CITY			33.78	
02/24/2023	1200001607		02-24-2023_	23002261	9084000	GAS STATIONS (P-CARD)	GAS FL53 KINGDOM CITY			46.99	
							Total Payments:			**$108.72**	
							Ending Balance:	**$0.00**	**$0.00**	**$108.72**	**-$108.72**

60-1421-1050-00000-1-6491-ADATHDIREC	**STUD ATH SCH: AD OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/16/2022	1200001241		09-16-2022_	23000930	9112390	SAMS CLUB (PCARD)	FOOD-P HOSPITALITY ROOM			166.14	
09/17/2022	1200001241		09-17-2022_	23000930	9101348	MIDTOWNE MARKET (P-CA	DONUTS			55.96	
09/17/2022	1200001241		09-17-2022_	23000930	9101348	MIDTOWNE MARKET (P-CA	SANDWICHES,FRUIT			169.91	
11/28/2022	1200001500		11-28-2022_	23001850	9112390	SAMS CLUB (PCARD)	HOSPITALITY ROOM FOOD			97.26	
01/02/2023	1200001501		01-02-2023_	23001852	9101988	WALMART (P-CARD)	FOOD-P HOSPITALITY ROOM			147.55	
01/02/2023	1200001501		01-02-2023_	23001852	9101988	WALMART (P-CARD)	FOOD-P HOSPITALITY ROOM			119.35	
01/04/2023	1200001501		01-04-2023_	23001852	9112390	SAMS CLUB (PCARD)	MEAT,BUNS,SALAD,DRINKS			585.64	
01/10/2023	1200001501		01-10-2023_	23001852	9101988	WALMART (P-CARD)	FOOD-P HOSPITALITY ROOM			157.54	
01/11/2023	1200001501		01-11-2023_	23001852	9112390	SAMS CLUB (PCARD)	SALAD,FRUIT,SAUSAGE,DRINKS			395.94	
01/12/2023	1200001501		01-12-2023_	23001852	9112390	SAMS CLUB (PCARD)	BISCUITS AND FOIL			55.66	
							Total Payments:			**$1,950.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,950.95**	**-$1,950.95**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6491-BASEBALL00	**STUD ATH SCH: BASEBALL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/17/2023	1200001608	03-17-2023_	23002262	9081000	RESTAURANTS (P-CARD)	FOOD-S PAPA JOHNS			137.88	
						Total Payments:			**$137.88**	
						Ending Balance:	**$0.00**	**$0.00**	**$137.88**	**-$137.88**
60-1421-1050-00000-1-6491-FOOTBALL00		**STUD ATH SCH: FOOTBALL OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/16/2023	1200001608	03-16-2023_	23002262	9101988	WALMART (P-CARD)	FOOD-S DONUTS AND JUICE			71.52	
						Total Payments:			**$71.52**	
						Ending Balance:	**$0.00**	**$0.00**	**$71.52**	**-$71.52**
60-1421-1050-00000-1-6491-VOLLEYBALL		**STUD ATH SCH: VOLLEYBALL OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/21/2022	1200001090	07-21-2022_	23000464	9115046	RULER FOODS (P-CARD)	KOOL AID AND SUCKERS			19.51	
11/07/2022	1200001366	11-07-2022_	23001387	9101348	MIDTOWNE MARKET (P-CA	CAKE AND FRUIT			157.47	
						Total Payments:			**$176.98**	
						Ending Balance:	**$0.00**	**$0.00**	**$176.98**	**-$176.98**
60-1421-1050-00000-1-6491-WRESTLING0		**STUD ATH SCH: WRESTLING OTH SUPPLY**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/30/2022	1200001500	11-30-2022_	23001850	9101661	SCHNUCKS MARKET (P-CA	PAN,FLOUR,CHOC,MILK,SUGAR			113.53	
12/08/2022	1200001500	12-08-2022_	23001850	9101988	WALMART (P-CARD)	PANS,CHEESE,PASTA,MEAT,SPICE			389.00	
						Total Payments:			**$502.53**	
						Ending Balance:	**$0.00**	**$0.00**	**$502.53**	**-$502.53**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00061-1-6161-ADATHDIREC	**STUD ATH SCH: AD P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				4,350.00	
01/05/2023 449 23001340 PR LABOR DI				424.94	
01/20/2023 463 23001461 PR LABOR DI				424.94	
02/03/2023 472 23001578 PR LABOR DI				424.94	
02/17/2023 495 23001700 PR LABOR DI				424.94	
03/06/2023 512 23001816 PR LABOR DI				424.94	
03/17/2023 525 23001921 PR LABOR DI				424.94	
04/05/2023 545 23002038 PR LABOR DI				424.94	
04/20/2023 560 23002142 PR LABOR DI				424.94	
05/05/2023 577 23002267 PR Labor Dist				424.94	
05/19/2023 600 23002367 PR Labor Dist				424.89	
	Total Payroll:			**$8,599.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,599.35**	**-$8,599.35**
60-1421-1050-00061-1-6161-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				3,672.00	
	Total Payroll:			**$3,672.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,672.00**	**-$3,672.00**
60-1421-1050-00061-1-6161-GSOCCER000	**STUD ATH SCH: GSOCCER P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				410.00	
	Total Payroll:			**$410.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$410.00**	**-$410.00**
60-1421-1050-00061-1-6161-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				1,100.00	
	Total Payroll:			**$1,100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,100.00**	**-$1,100.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00061-1-6211-ADATHDIREC	**STUD ATH SCH: AD P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				631.37	
01/05/2023 449 23001340 PR LABOR DI				41.09	
01/20/2023 463 23001461 PR LABOR DI				41.09	
02/03/2023 472 23001578 PR LABOR DI				41.09	
02/17/2023 495 23001700 PR LABOR DI				41.09	
03/06/2023 512 23001816 PR LABOR DI				41.09	
03/17/2023 525 23001921 PR LABOR DI				41.09	
04/05/2023 545 23002038 PR LABOR DI				41.09	
04/20/2023 560 23002142 PR LABOR DI				41.09	
05/05/2023 577 23002267 PR Labor Dist				41.09	
05/19/2023 600 23002367 PR Labor Dist				41.09	
	Total Payroll:			**$1,042.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,042.27**	**-$1,042.27**
60-1421-1050-00061-1-6211-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				156.60	
	Total Payroll:			**$156.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$156.60**	**-$156.60**
60-1421-1050-00061-1-6211-GSOCCER000	**STUD ATH SCH: GSOCCER P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				66.30	
	Total Payroll:			**$66.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.30**	**-$66.30**
60-1421-1050-00061-1-6211-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				117.92	
	Total Payroll:			**$117.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$117.92**	**-$117.92**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00061-1-6221-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL P-T NTEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				29.64	
	Total Payroll:			**$29.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.64**	**-$29.64**
60-1421-1050-00061-1-6221-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL P-T NTEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				20.58	
	Total Payroll:			**$20.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.58**	**-$20.58**
60-1421-1050-00061-1-6231-ADATHDIREC	**STUD ATH SCH: AD P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				26.35	
01/20/2023 463 23001461 PR LABOR DI				26.35	
02/03/2023 472 23001578 PR LABOR DI				26.35	
02/17/2023 495 23001700 PR LABOR DI				26.35	
03/06/2023 512 23001816 PR LABOR DI				26.35	
03/17/2023 525 23001921 PR LABOR DI				26.35	
04/05/2023 545 23002038 PR LABOR DI				26.35	
04/20/2023 560 23002142 PR LABOR DI				26.35	
05/05/2023 577 23002267 PR Labor Dist				26.35	
05/19/2023 600 23002367 PR Labor Dist				26.34	
	Total Payroll:			**$263.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				23.06	
	Total Journal Entries:			**$23.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$286.55**	**-$286.55**
60-1421-1050-00061-1-6231-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				18.80	
	Total Journal Entries:			**$18.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.80**	**-$18.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00061-1-6231-GSOCCER000	**STUD ATH SCH: GSOCCER P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				4.70	
	Total Journal Entries:			**$4.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.70**	**-$4.70**
60-1421-1050-00061-1-6231-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				8.08	
	Total Journal Entries:			**$8.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.08**	**-$8.08**
60-1421-1050-00061-1-6232-ADATHDIREC	**STUD ATH SCH: AD P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2023 449 23001340 PR LABOR DI				6.16	
01/20/2023 463 23001461 PR LABOR DI				6.16	
02/03/2023 472 23001578 PR LABOR DI				6.16	
02/17/2023 495 23001700 PR LABOR DI				6.16	
03/06/2023 512 23001816 PR LABOR DI				6.16	
03/17/2023 525 23001921 PR LABOR DI				6.16	
04/05/2023 545 23002038 PR LABOR DI				6.16	
04/20/2023 560 23002142 PR LABOR DI				6.16	
05/05/2023 577 23002267 PR Labor Dist				6.16	
05/19/2023 600 23002367 PR Labor Dist				6.16	
	Total Payroll:			**$61.60**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				5.91	
	Total Journal Entries:			**$5.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.51**	**-$67.51**
60-1421-1050-00061-1-6232-BBASKTBLL0	**STUD ATH SCH: BBASKTBLL P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				4.83	
	Total Journal Entries:			**$4.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.83**	**-$4.83**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00061-1-6232-GSOCCER000	**STUD ATH SCH: GSOCCER P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				1.21	
	Total Journal Entries:			**$1.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.21**	**-$1.21**
60-1421-1050-00061-1-6232-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				2.08	
	Total Journal Entries:			**$2.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.08**	**-$2.08**
60-1421-1050-00061-1-6241-ADATHDIREC	**STUD ATH SCH:AD EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				262.49	
	Total Payroll:			**$262.49**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				85.14	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-23.06	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-5.91	
	Total Journal Entries:			**$56.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$318.66**	**-$318.66**
60-1421-1050-00061-1-6241-BBASKTBLL0	**STUD ATH X/A:SCH:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				213.94	
	Total Payroll:			**$213.94**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				69.40	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-18.80	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-4.83	
	Total Journal Entries:			**$45.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$259.71**	**-$259.71**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00061-1-6241-GSOCCER000	**STUD ATH SCH:GSOCCER EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				53.51	
	Total Payroll:			**$53.51**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				17.36	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-4.70	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.21	
	Total Journal Entries:			**$11.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.96**	**-$64.96**
60-1421-1050-00061-1-6241-VOLLEYBALL	**STUD ATH SCH:VOLLEYBALL EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				92.00	
	Total Payroll:			**$92.00**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				29.84	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-8.08	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-2.08	
	Total Journal Entries:			**$19.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$111.68**	**-$111.68**
60-1421-1075-00000-1-6211-TOURNAMNTS	**STUD ATH SCW:TOURNAMNTS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				6.64	
	Total Payroll:			**$6.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.64**	**-$6.64**
60-1421-1075-00000-1-6231-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				0.67	
	Total Journal Entries:			**$0.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.67**	**-$0.67**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6232-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				0.17	
	Total Journal Entries:			**$0.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.17**	**-$0.17**
60-1421-1075-00000-1-6241-TOURNAMNTS	**STUD ATH SCW:TOURNAMNTS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				7.64	
	Total Payroll:			**$7.64**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				2.48	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-0.67	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.17	
	Total Journal Entries:			**$1.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.28**	**-$9.28**
60-1421-1075-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCW ATHL 6300 PURCH SRVC**				
	Beginning Balance:	**$25,189.00**	**$0.00**	**$0.00**	**$25,189.00**
	Ending Balance:	**$25,189.00**	**$0.00**	**$0.00**	**$25,189.00**
60-1421-1075-00000-1-6319-ATHGATE000	**STUD ATH:SCW:ATH GATE OTHER PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1000201211	23001311	2022-236	23001592	107824	TRXC TIMING LLC***NEED	SCW MISSING/DAMAGED CHIP 9/10/22-CROWLEY	25.00
02/08/2023	1000201211	23001311	2022-280	23001592	107824	TRXC TIMING LLC***NEED	SCW MISSING/DAMAGED CHIP 9/10/22-CROWLEY	25.00
02/16/2023	1200001607		02-16-2023_	23002261	9100560	THE DESIGN LINE INC (P-C	SIGNS AND ACHIEVEMENTS FOR GYM	2,690.00
05/31/2023	1000201810	23001990	2022-214B	23002390	107824	TRXC TIMING LLC***NEED	PORT-A-POTTY FEE FOR 9/6/22 XC MEET	620.00
							Total Payments:	**$3,360.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2023	23001311		23001592	107824	TRXC TIMING LLC***NEED W-9***
05/31/2023	23001990		23002390	107824	TRXC TIMING LLC***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,360.00**	**-$3,360.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-ATHGOLF000	**STUD ATH SCW GOLF OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/03/2022	1200001371		10-03-2022_	23001386	9102932	ST PETERS GOLF COURSE	9 HOLE ROUNDS(GOLF)	510.00
							Total Payments:	**$510.00**
							Ending Balance:	**$0.00**	**$0.00**	**$510.00**	**-$510.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-BASEBALL00	**STUD ATH SCW: BASEBALL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/06/2023	1200001696		04-06-2023_	23002503	9101700	SIGN A RAMA (P-CARD)	SPONSOR BANNERS	879.75
05/10/2023	1000201670	23001896	INV-74195	23002274	150488	SIGNARAMA - ST CHARLES	BANNERS	850.00
							Total Payments:	**$1,729.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/10/2023	23001896		23002274	150488	SIGNARAMA - ST CHARLES
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$1,729.75**	**-$1,729.75**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-FOOTBALL00	**STUD ATH SCW: FOOTBALL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2023	1000201272	23001104	24754	23001689	115980	WESTCOM WIRELESS INC	HEADSET RECONDITIONING	395.00
							Total Payments:	**$395.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/22/2023	23001104		23001689	115980	WESTCOM WIRELESS INC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$395.00**	**-$395.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2022	1200001366		11-07-2022_	23001387	9150494	DAYNE'S DESIGNS (P-CAR	SENIOR AWARDS FOR CROSS COUNTRY	159.70
12/01/2022	1200001500		12-01-2022_	23001850	9114638	IMAGE 360 (P-CARD)	TROPHIES FOR AWARDS NIGHT	305.53
							Total Payments:	**$465.23**
							Ending Balance:	**$0.00**	**$0.00**	**$465.23**	**-$465.23**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-GTRACK0000	**STUD ATH SCW: GTRACK OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2023	1200001696		04-19-2023_	23002503	9114638	IMAGE 360 (P-CARD)	SENIOR BANNERS	180.00
							Total Payments:	**$180.00**
							Ending Balance:	**$180.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2022	1200001090		07-18-2022_	23000464	9112071	NFHS LEARN.COM COURS	FUNDAMENTALS OF COACHING-T MYERS	75.00
07/18/2022	1200001090		07-18-2022_	23000464	9112071	NFHS LEARN.COM COURS	FUNDAMENTALS OF COACHING-J DICKEMPER	75.00
07/31/2022	1000200123	23000172	2022F02737T	23000161	112515	ASSIGNORSPLUS LLC	VARSITY 2 MAN TOURN OFFICIALS	1,714.50
08/01/2022	1200001113		08-01-2022_	23000609	9112071	NFHS LEARN.COM COURS	TEACHING SPORTS ONLINE COURSE	35.00
09/21/2022	1000200380	23000365	~10750908	23000516	107824	TRXC TIMING LLC***NEED	SCW 9/10 GRADE CROSS COUNTRY INVITE TIMI	1,800.00
09/21/2022	1000200379	VOID	2022-CC2	23000516	103561	ST CHARLES PARK DEPT	RANGERS FEES FOR UC INV 9/6/22	320.00
09/30/2022	1000200411	23000311	~10750919	23000561	106905	CHARLES R MURRAY	SCW-8/27/22 VBALL TOURN OFFICIAL	126.00
09/30/2022	1000200427	23000313	~10750915	23000561	114018	MARCELLA ROSE	SCW-8/27/22 VBALL TOURN OFFICIAL	126.00
09/30/2022	1000200434	23000315	~10750920	23000561	116390	PEYTON LEDBETTER	SCW-8/27/22 VBALL TOURNAMENT WORKER	37.43
09/30/2022	1000200435	23000316	~10750916	23000561	112034	RA'SUN FORD	SCW-8/27/22 VBALL TOURN OFFICIAL	126.00
09/30/2022	1000200410	23000362	~10750921	23000561	102294	CHARLES OWENS - OFFICI	SCW-CROSS COUNTRY INV OFFICIAL	150.00
09/30/2022	1000200434	23000364	~10750923	23000561	116390	PEYTON LEDBETTER	VOLLEYBALL TOURNAMENT WORKER	116.02
09/30/2022	1000200406	23000366	~10750926	23000561	103246	ARTHUR A MEYERS JR	SCW-V VOLLEYBALL TOURN OFFICIAL	344.00
09/30/2022	1000200429	23000368	~10750927	23000561	114761	MICHAEL NIELSEN	SCW-V VOLLEYBALL TOURNAMENT OFFICIAL	344.00
09/30/2022	1000200432	23000372	~10750928	23000561	100865	PATRICIA LINDENBUSCH-O	SCW-V VBALL TOURNAMENT OFFICIAL	344.00
09/30/2022	1000200407	23000397	2022F02771	23000561	112515	ASSIGNORSPLUS LLC	BOYS SOCCER JAMBOREE OFFICIAL FEES	260.00
10/24/2022	1000200379	VOID	2022-CC2	23000785	103561	ST CHARLES PARK DEPT	VOID CHECK-CHECK NOT RECEIVED	-320.00
10/31/2022	1000200630	23000671	2022-CC2	23000778	103561	ST CHARLES PARK DEPT	SCW-RANGER FEE FOR CROSS COUNRY INV	320.00
11/16/2022	1000200713	23000357	~10751104	23000980	150431	VINCENT SCOTT - W-9 VEN	SCW-VOLLEY BALL TOURN OFFICIAL 8/27/22	126.00
12/07/2022	1000200895	23000370	~10751202	23001149	150480	PAMELA GEVECKER - MSH	SCW-V VBALL TOURNAMENT OFFICIAL	344.00

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PROF SRVS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2023	1200001501		01-18-2023_	23001852	9150035	FLOSPORTS (P-CARD)	TRACKWRESTLING FEE BOYS/GIRLS INVITATION	197.59
01/31/2023	1000201081	23001258	~10750130	23001479	112869	DAVID CAYCE	SCW-GIRLS WRESTLING OFFICIAL 1/13/23	750.00
01/31/2023	1000201083	23001259	~10750121	23001479	103793	DIRK L DIETZ	SCW-GIRLS WRESTLING TOURNAMENT OFFICIAL	750.00
01/31/2023	1000201086	23001260	~10750122	23001479	108923	GRACE RYMER	WRESTLING TOURNAMENT WORKER 1/13/23	179.65
01/31/2023	1000201089	23001261	~10750129	23001479	104672	JAMES W. WOODFIN JR.	SCW-GIRLS WRESTLING OFFICIAL 1/13/23	750.00
01/31/2023	1000201090	23001262	~10750128	23001479	115463	JEFFREY B BOLIN-OFFICIA	SCW-GIRLS WRESTLING OFFICIAL 1/13/23	750.00
01/31/2023	1000201091	23001263	~10750126	23001479	109629	JONATHAN D VERBY	SCW TOURNAMENT DIRECTOR GIRLS WRESTLING	350.00
01/31/2023	1000201092	23001264	~10750120	23001479	102431	MARK A. WATKINS	SCW-GIRLS WRESTLING OFFICIAL 1/13/23	750.00
01/31/2023	1000201093	23001265	~10750127	23001479	113518	MARTIN O LINSON	SCW-GIRLS WRESTLING OFFICIAL 1/13/23	750.00
01/31/2023	1000201098	23001266	~10750123	23001479	110953	STEVE RYMER	WRESTLING TOURNAMENT WORKER 1/13/23	179.65
01/31/2023	1000201102	23001267	~10750125	23001479	150575	TODD SCHUMACHER	SCW GIRLS WRESTLING TOURNAMENT OFFICIAL	750.00
03/07/2023	1000201361	23001504	2023s02861	23001796	112515	ASSIGNORSPLUS LLC	OFFICIALS FEES-GIRLS SOCCER JAMBOREE	500.00
03/22/2023	1200001608		03-22-2023_	23002262	9102528	CROWN TROPHY (P-CARD)	PLAQUES & MEDALS FOR 3 TRACK INV	2,500.82
03/22/2023	1200001608		03-22-2023_	23002262	9102528	CROWN TROPHY (P-CARD)	BASEBALL TOURNAMENT PLAQUES	160.00
04/26/2023	1000201570	23001746	~10750412A	23002181	107824	TRXC TIMING LLC***NEED	SCW-RACE MANAGEMENT 4/5/23	2,033.00
04/26/2023	1000201570	23001746	~10750412B	23002181	107824	TRXC TIMING LLC***NEED	SCW-RACE MANAGEMENT 4/5/23	2,033.00
04/28/2023	1000201578	23001736	~10750407	23002139	102294	CHARLES OWENS - OFFICI	SCW-TRACK OFFICIAL 4/5/23	175.00
05/10/2023	1000201676	23001862	~10750501	23002274	107824	TRXC TIMING LLC***NEED	SCW-BOYS INVITATIONAL TIME FEE	4,093.82
05/31/2023	1000201784	23001802	~10750516	23002390	102294	CHARLES OWENS - OFFICI	SCW V/JV GIRLS TRACK INVITATIONAL OFFICI	350.00
05/31/2023	1000201796	23001930	~10750517	23002390	150723	JANETTE MCCOY	TRACK OFFICIAL 5/4/23	175.00
05/31/2023	1000201805	23001934	~10750518	23002390	150724	RICHARD FRUEND	SCW TRACK OFFICIAL 5/4/23	175.00
							Total Payments:	**$24,815.48**

Payroll

Date	Reference	Batch	Description	
09/19/2022	347	23000525	PR LABOR DI	38.73
			Total Payroll:	**$38.73**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PROF SRVS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000172		23000161	112515	ASSIGNORSPLUS LLC
09/21/2022	23000365		23000516	107824	TRXC TIMING LLC***NEED W-9***
09/21/2022	23000371		23000516	103561	ST CHARLES PARK DEPT
09/30/2022	23000311		23000561	106905	CHARLES R MURRAY
09/30/2022	23000362		23000561	102294	CHARLES OWENS - OFFICIAL**NEED
09/30/2022	23000313		23000561	114018	MARCELLA ROSE
09/30/2022	23000364		23000561	116390	PEYTON LEDBETTER
09/30/2022	23000315		23000561	116390	PEYTON LEDBETTER
09/30/2022	23000316		23000561	112034	RA'SUN FORD
09/30/2022	23000366		23000561	103246	ARTHUR A MEYERS JR
09/30/2022	23000368		23000561	114761	MICHAEL NIELSEN
09/30/2022	23000372		23000561	100865	PATRICIA LINDENBUSCH-OFFICIAL
09/30/2022	23000397		23000561	112515	ASSIGNORSPLUS LLC
10/31/2022	23000671		23000778	103561	ST CHARLES PARK DEPT
11/16/2022	23000357		23000980	150431	VINCENT SCOTT - W-9 VENDOR
12/07/2022	23000370		23001149	102172	PAMELA GEVECKER - REIMBURSEMEN
01/31/2023	23001258		23001479	112869	DAVID CAYCE
01/31/2023	23001259		23001479	103793	DIRK L DIETZ
01/31/2023	23001260		23001479	108923	GRACE RYMER
01/31/2023	23001261		23001479	104672	JAMES W. WOODFIN JR.
01/31/2023	23001262		23001479	115463	JEFFREY B BOLIN-OFFICIAL***NEE
01/31/2023	23001263		23001479	109629	JONATHAN D VERBY
01/31/2023	23001264		23001479	102431	MARK A. WATKINS
01/31/2023	23001265		23001479	113518	MARTIN O LINSON
01/31/2023	23001266		23001479	110953	STEVE RYMER
01/31/2023	23001267		23001479	150575	TODD SCHUMACHER
03/07/2023	23001504		23001796	112515	ASSIGNORSPLUS LLC
04/26/2023	23001746		23002181	107824	TRXC TIMING LLC***NEED W-9***
04/28/2023	23001736		23002139	102294	CHARLES OWENS - OFFICIAL**NEED
05/10/2023	23001862		23002274	107824	TRXC TIMING LLC***NEED W-9***
05/31/2023	23001930		23002390	150723	JANETTE MCCOY
05/31/2023	23001934		23002390	150724	RICHARD FRUEND
05/31/2023	23001802		23002390	102294	CHARLES OWENS - OFFICIAL**NEED

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$24,854.21**	**-$24,854.21**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6343-ATHGOLF000	**STUD ATH SCW GOLF TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/19/2023	1200001608	03-19-2023_	23002262	9082000	HOTELS (P-CARD)	SALES TAX 2B REF-BM			109.03	
03/20/2023	1200001608	03-20-2023_	23002262	9082000	HOTELS (P-CARD)	SALES TAX REFUND-BM			-8.14	
						Total Payments:			**$100.89**	
						Ending Balance:	**$0.00**	**$0.00**	**$100.89**	**-$100.89**

60-1421-1075-00000-1-6343-BASEBALL00		**STUD ATH SCW: BASEBALL TRAVEL**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2022	1200001113	08-24-2022_	23000609	9150387	ABCA-AMER BASEBALL CO	ABCA CONVENTION CLINIC			90.00	
09/12/2022	1200001241	09-12-2022_	23000930	9108757	MHSBCA (P-CARD)	COACH CLINIC FEE			120.00	
09/18/2022	1200001241	09-18-2022_	23000930	9150387	ABCA-AMER BASEBALL CO	CONVENTION			90.00	
01/05/2023	1200001501	01-05-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR CONVENTION			563.73	
01/06/2023	1200001501	01-06-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS AT CONVENTION			20.76	
01/07/2023	1200001501	01-07-2023_	23001852	9081000	RESTAURANTS (P-CARD)	MEALS FOR COACH-CONVENTION			34.96	
01/22/2023	1200001501	01-22-2023_	23001852	9082000	HOTELS (P-CARD)	HOTEL ROOM 2 NIGHTS			223.30	
04/07/2023	1200001696	04-07-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES			39.42	
04/08/2023	1200001696	04-08-2023_	23002503	9082000	HOTELS (P-CARD)	BASEBALL HOTEL ROOM			155.60	
04/08/2023	1200001696	04-08-2023_	23002503	9082000	HOTELS (P-CARD)	BASEBALL HOTEL ROOM			155.60	
						Total Payments:			**$1,493.37**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,493.37**	**-$1,493.37**

60-1421-1075-00000-1-6343-BTRACK0000		**STUD ATH:SCW:TRAVEL:ALL STAFF**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/13/2023	1200001696	04-13-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ROOM(COACH)			122.30	
						Total Payments:			**$122.30**	
						Ending Balance:	**$0.00**	**$0.00**	**$122.30**	**-$122.30**

60-1421-1075-00000-1-6343-GCRSCNTRY0		**STUD ATH SCW: GCRSCNTRY TRAVEL**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/05/2022	1200001366	11-05-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P:MEALS FOR COACHES			62.05	
11/05/2022	1200001366	11-05-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR STATE BOUND XC			53.75	
						Total Payments:			**$115.80**	
						Ending Balance:	**$0.00**	**$0.00**	**$115.80**	**-$115.80**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6343-GTRACK0000	**STUD ATH SCW: GTRACK TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2022	1000200259	23000262	~10750804	23000312	150406	KURT BLIGGENSTORFER -	MILEAGE REIMBURSEMENT	107.52
							Total Payments:	**$107.52**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2022	23000262		23000312	150406	KURT BLIGGENSTORFER - REIMBURS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$107.52**	**-$107.52**
60-1421-1075-00000-1-6343-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2022	1200001113		08-17-2022_	23000609	9105986	NCA (P-CARD)	VARSITY CHEER CAMP-COACHES FEE	379.00
09/30/2022	1000200417	23000367	~10750924	23000561	100717	GATEWAY ATHLETIC CONF	SCW-GAC SPORTS EDUCATION SEMINAR FEE	250.00
11/03/2022	1200001366		11-03-2022_	23001387	9101204	MSHSAA (P-CARD)	2 STATE XC ADMISSIONS-MANAGERS	22.97
04/03/2023	1200001696		04-03-2023_	23002503	9082000	HOTELS (P-CARD)	4 NIGHTS HOTEL MIAAA CONFERENCE	728.34
05/05/2023	1200001742		05-05-2023_	23002637	9105986	NCA (P-CARD)	CHEER CAMP-COACH REGISTRATION	739.00
							Total Payments:	**$2,119.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/30/2022	23000367		23000561	100717	GATEWAY ATHLETIC CONFERENCE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,119.31**	**-$2,119.31**
60-1421-1075-00000-1-6343-WRESTLING0	**STUD ATH SCW: WRESTLING TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/27/2023	1200001608		02-27-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ROOMS	428.40
							Total Payments:	**$428.40**
							Ending Balance:	**$0.00**	**$0.00**	**$428.40**	**-$428.40**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6371-BASEBALL00	**STUD ATH SCW: BASEBALL DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1200001113		07-31-2022_	23000609	9150387	ABCA-AMER BASEBALL CO	MEMBERSHIP/CLINIC FEE	75.00
09/12/2022	1200001241		09-12-2022_	23000930	9108757	MHSBCA (P-CARD)	COACH MEMBERSHIP	240.00
09/18/2022	1200001241		09-18-2022_	23000930	9150387	ABCA-AMER BASEBALL CO	MEMBERSHIPS	75.00
09/18/2022	1200001241		09-18-2022_	23000930	9150387	ABCA-AMER BASEBALL CO	2 COACH MEMBERSHIPS	150.00
							Total Payments:	**$540.00**

Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**
60-1421-1075-00000-1-6371-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS DUES/MEMBS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2022	1200001090		07-13-2022_	23000464	9112071	NFHS LEARN.COM COURS	COACHES MEMBERSHIP	35.00
							Total Payments:	**$35.00**

Ending Balance:	**$0.00**	**$0.00**	**$35.00**	**-$35.00**
60-1421-1075-00000-1-6391-ATHGOLF000	**STUD ATH SCW GOLF OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201034	23001167	1129	23001474	100314	CAVE SPRINGS GOLF CEN	RANGE FACILITY USE FALL 2022	150.00
03/20/2023	1200001608		03-20-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR STUDENT	109.03
03/20/2023	1200001608		03-20-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR STUDENT	100.89
03/20/2023	1200001608		03-20-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR STUDENT	100.89
							Total Payments:	**$460.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001167		23001474	100314	CAVE SPRINGS GOLF CENTER***NEE
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$460.81**	**-$460.81**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-BASEBALL00	**STUD ATH SCW: BASEBALL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2022	1200001009		06-21-2022_	23000231	9150105	BIG LEAGUE TRAINING CE	BATTING CAGE USAGE 5/2/22	168.75
04/07/2023	1200001696		04-07-2023_	23002503	9081000	RESTAURANTS (P-CARD)	TIP	230.26
04/08/2023	1200001696		04-08-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR STUDENTS	119.14
04/08/2023	1200001696		04-08-2023_	23002503	9082000	HOTELS (P-CARD)	BASEBALL HOTEL ROOMS	155.60
04/08/2023	1200001696		04-08-2023_	23002503	9082000	HOTELS (P-CARD)	BASEBALL HOTEL ROOM	155.60
04/08/2023	1200001696		04-08-2023_	23002503	9082000	HOTELS (P-CARD)	BASEBALL HOTEL ROOM	155.60
04/08/2023	1200001696		04-08-2023_	23002503	9082000	HOTELS (P-CARD)	BASEBALL HOTEL ROOM	155.60
04/08/2023	1200001696		04-08-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR BASEBALL TEAM	155.60
04/08/2023	1200001696		04-08-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL FOR ATHLETES	155.60
04/08/2023	1200001696		04-08-2023_	23002503	9082000	HOTELS (P-CARD)	BASEBALL HOTEL ROOM	155.60
							Total Payments:	**$1,607.35**

Ending Balance:	**$0.00**	**$0.00**	**$1,607.35**	**-$1,607.35**

60-1421-1075-00000-1-6391-BTRACK0000	**STUD ATH:SCW:OTHER PURCHASED SRVCS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/13/2023	1200001696		04-13-2023_	23002503	9082000	HOTELS (P-CARD)	HOTEL ROOM KU RELAYS (ATHLETE)	122.30
							Total Payments:	**$122.30**

Ending Balance:	**$0.00**	**$0.00**	**$122.30**	**-$122.30**

60-1421-1075-00000-1-6391-DANCEDRILL	**STU ACT ATHLETICS SCH DANCE AND DRILL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/30/2022	1000200425	23000413	~10750910	23000561	109265	LINDBERGH SCHOOLS	MIX ROUTINE	170.00
							Total Payments:	**$170.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
09/30/2022	23000413		23000561	109265	LINDBERGH SCHOOLS	
					Total Encumbrances:	

Ending Balance:	**$0.00**	**$0.00**	**$170.00**	**-$170.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/05/2022	1200001366		11-05-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-S:MEALS FOR STATEBOUND XC			306.91	
11/05/2022	1200001366		11-05-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR STATE BOUND XC			89.76	
							Total Payments:			**$396.67**	
							Ending Balance:	**$0.00**	**$0.00**	**$396.67**	**-$396.67**
60-1421-1075-00000-1-6391-GSOCCER000							**STUD ATH SCW: GSOCCER OTH PRCH SRV**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/15/2023	1200001696		04-15-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S; MEALS FOR ATHLETES			135.85	
							Total Payments:			**$135.85**	
							Ending Balance:	**$0.00**	**$0.00**	**$135.85**	**-$135.85**
60-1421-1075-00000-1-6391-GTRACK0000							**STUD ATH SCW: GTRACK OTH PRCH SRV**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/03/2022	1200001009		06-03-2022_	23000231	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZA AND SALAD			331.00	
05/24/2023	1200001742		05-24-2023_	23002637	9101988	WALMART (P-CARD)	FOOD-S: FRUIT, CRACKERS, POPTARTS, WATER			151.07	
							Total Payments:			**$482.07**	
							Ending Balance:	**$0.00**	**$0.00**	**$482.07**	**-$482.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2022	1200001241		09-10-2022_	23000930	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR OFFICIALS	292.50
11/17/2022	1200001366		11-17-2022_	23001387	9101204	MSHSAA (P-CARD)	ONLINE RULES REVIEW/TEST	100.00
11/22/2022	1200001366		11-22-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-S: TURKEY TROT WORKERS	218.75
12/07/2022	1000200880	23000917	~10751205	23001149	106564	FORT ZUMWALT SCHOOL	SCW-V BOYS BASKETBALL JAMBOREE SHARE OF	30.00
12/09/2022	1200001500		12-09-2022_	23001850	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR OFFICIALS	359.25
12/12/2022	1200001500		12-12-2022_	23001850	9101204	MSHSAA (P-CARD)	DISTRICT SOCCER SETTLEMENT	4,767.60
12/13/2022	1200001500		12-13-2022_	23001850	9101204	MSHSAA (P-CARD)	DISTRICT FOOTBALL EVENT SETTLEMENT	2,161.80
01/06/2023	1200001501		01-06-2023_	23001852	9101204	MSHSAA (P-CARD)	DISTRICT FINAL FOOTBALL SETTLEMENT	1,768.20
01/13/2023	1200001501		01-13-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZAS FOR WRESTLING TOURN	544.49
01/14/2023	1200001501		01-14-2023_	23001852	9081000	RESTAURANTS (P-CARD)	credit card fee	790.63
01/20/2023	1200001501		01-20-2023_	23001852	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR WREST TOURN	718.50
01/20/2023	1200001501		01-20-2023_	23001852	9081000	RESTAURANTS (P-CARD)	SALES TAX REFUND-TO	-790.63
04/11/2023	1200001696		04-11-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS	36.96
04/12/2023	1200001696		04-12-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR TRACK MEET/OFF	381.75
04/18/2023	1200001696		04-18-2023_	23002503	9081000	RESTAURANTS (P-CARD)	FOOD-S: CHICK FIL A SANDWICHES FOR TRACK	254.50
05/04/2023	1200001742		05-04-2023_	23002637	9081000	RESTAURANTS (P-CARD)	FOOD-S: CHICK FIL A SANDWICHES	449.10
05/10/2023	1000201656	23001895	~10750508	23002274	100717	GATEWAY ATHLETIC CONF	SCW-GAC BASEBALL CLASSIC SHARE OF COST	166.08
05/31/2023	1000201794	23001942	~10750521	23002390	107517	GREG RANSOM	SCW-IAABO/IAFO GOLF SCRAMBLE ENTRY FEE	500.00
							Total Payments:	**$12,749.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2022	23000917		23001149	106564	FORT ZUMWALT SCHOOL DISTRICT
05/10/2023	23001895		23002274	100717	GATEWAY ATHLETIC CONFERENCE
05/31/2023	23001942		23002390	107517	GREG RANSOM

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$12,749.48**	**-$12,749.48**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-WRESTLING0	**STUD ATH SCW: WRESTLING OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2023	1200001607		02-22-2023_	23002261	9101204	MSHSAA (P-CARD)	STATE WRESTLING TOURN MGR PASS	24.00
02/23/2023	1200001607		02-23-2023_	23002261	9081000	RESTAURANTS (P-CARD)	FOOD-S: MANAGER/VIDEO MEALS	83.80
02/27/2023	1200001608		02-27-2023_	23002262	9082000	HOTELS (P-CARD)	HOTEL ROOMS	756.00
							Total Payments:	**$863.80**

Ending Balance:	**$0.00**	**$0.00**	**$863.80**	**-$863.80**
60-1421-1075-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCW ATHL 6400 SUPPLIES**				
Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
60-1421-1075-00000-1-6411-ATHGATE000	**STUD ACT:SCW:ATH GATE GENERAL SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2022	1200001371		10-04-2022_	23001386	9102466	BSN - SPORT SUPPLY GRO	SOFTBALL VNECK JERSEY	161.86
11/09/2022	1200001366		11-09-2022_	23001387	9102466	BSN - SPORT SUPPLY GRO	MEDIA BACKDROP	1,044.63
12/09/2022	1200001500		12-09-2022_	23001850	9100148	AMAZON.COM (P-CARD)	GROUND BASE PLUGS	107.44
01/06/2023	1200001501		01-06-2023_	23001852	9113835	CARROLL SEATING CO INC	FULL NET REPLACEMENT (BASEBALL BACKSTOP)	3,404.27
01/11/2023	1000201007	23001103	4704	23001346	115512	REV19 PAYK12 LLC	ATHLETIC PASSES	456.68
01/11/2023	1200001501		01-11-2023_	23001852	9100148	AMAZON.COM (P-CARD)	DRY ERASE BOARD, CHAIRS, MAT, MARKERS,	423.81
02/01/2023	1200001607		02-01-2023_	23002261	9101169	LOWES CREDIT SERVICES	MIRROR, FURRING STRIPS, PAINT	228.02
02/02/2023	1200001607		02-02-2023_	23002261	9100148	AMAZON.COM (P-CARD)	LED LIGHT STRIPS, STORAGE HOOKS, PEG BOA	65.49
04/19/2023	1200001696		04-19-2023_	23002503	9100148	AMAZON.COM (P-CARD)	TRAVEL CART PRO, BALL HOPPER	159.99
							Total Payments:	**$6,052.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/11/2023	23001103		23001346	115512	REV19 PAYK12 LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$6,052.19**	**-$6,052.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-ATHGOLF000	**STUD ATH SCW GOLF GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/26/2022	1200001241		08-26-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PUTTING MAT, PUTTING GREEN, GOLF MAT	208.98
08/30/2022	1200001241		08-30-2022_	23000930	9100148	AMAZON.COM (P-CARD)	PUTTING GREEN	932.20
08/31/2022	1200001241		08-31-2022_	23000930	9107357	GOLF TEAM PRODUCTS IN	GOLF BAGS	1,476.00
09/08/2022	1200001241		09-08-2022_	23000930	9108072	FOOBADAP LLC (P-CARD)	GOLF PULLOVERS AND POLOS	315.00
05/12/2023	1200001742		05-12-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	EMBRD POLOS AND PULLOVERS	774.00
05/12/2023	1200001742		05-12-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	GOLF POLOS	774.00
							Total Payments:	**$4,480.18**
							Ending Balance:	**$0.00**	**$0.00**	**$4,480.18**	**-$4,480.18**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-BANDA00000	**STUD ATH SCW BAND A GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
02/15/2023	493	23001685	2/15/23 TRANS FNDS 4 LATE FEES	148.00
			Total Journal Entries:	**$148.00**
			Ending Balance:	**$0.00**	**$0.00**	**$148.00**	**-$148.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-BASEBALL00	**STUD ATH SCW: BASEBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2022	1200001009		06-07-2022_	23000231	9106421	THE GRAPHIC EDGE INC/G	CAMP TSHIRTS	809.15
06/15/2022	1200001009		06-15-2022_	23000231	9108072	FOOBADAP LLC (P-CARD)	BASEBALL CAMP TSHIRTS	470.00
08/12/2022	1200001113		08-12-2022_	23000609	9102466	BSN - SPORT SUPPLY GRO	BASEBALL HATS	1,616.63
12/07/2022	1200001500		12-07-2022_	23001850	9102466	BSN - SPORT SUPPLY GRO	BASEBALL TEES	3,471.94
01/06/2023	1200001501		01-06-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	POLOS	260.83
01/06/2023	1200001501		01-06-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	SHORT SLEEVE CAGE JACKET	352.68
01/07/2023	1200001501		01-07-2023_	23001852	9150570	TOTAL CONTROL SPORTS,	12 PK HEAVY HITTING BASEBALLS	60.00
04/21/2023	1200001696		04-21-2023_	23002503	9102466	BSN - SPORT SUPPLY GRO	BASEBALL JERSEY, PANTS	3,882.63
05/03/2023	1200001742		05-03-2023_	23002637	9101700	SIGN A RAMA (P-CARD)	REFUND(CHARGED PROCESSING FEE)	-879.75
05/19/2023	1200001742		05-19-2023_	23002637	9102466	BSN - SPORT SUPPLY GRO	BASEBALL JERSEY, PANTS	913.63
							Total Payments:	**$10,957.74**

Journal Entries

Date	Reference	Batch	Description	
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHT	50.00
			Total Journal Entries:	**$50.00**
			Ending Balance:	**$0.00**	**$0.00**	**$11,007.74**	**-$11,007.74**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-BBASKETBAL	**STUD ATH SCW: BBASKETBAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/25/2023	1000201058	23001200	00002	23001474	103518	WARREN COUNTY R-III SC	PINK OUT SHIRTS FOR ROAD GAME AT WARRENT	190.00
03/14/2023	1200001608		03-14-2023_	23002262	9102466	BSN - SPORT SUPPLY GRO	COACH POLOS, TEAM POLOS	532.04
							Total Payments:	**$722.04**

Journal Entries

Date	Reference	Batch	Description	
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHT	50.00
			Total Journal Entries:	**$50.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001200		23001474	103518	WARREN COUNTY R-III SCHOOL DIS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$772.04**	**-$772.04**
60-1421-1075-00000-1-6411-BSOCCER000 **STUD ATH SCW: BSOCCER GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2022	1200001366		11-08-2022_	23001387	9115454	3AS PERSONALIZED CREA	LONG SLEEVE PERFORMANCE JERSEYS	506.00
							Total Payments:	**$506.00**

Ending Balance:	**$0.00**	**$0.00**	**$506.00**	**-$506.00**
60-1421-1075-00000-1-6411-BTRACK0000 **STUD ATH:SCW:GENERAL SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2022	1200001090		07-27-2022_	23000464	9106611	UPS STORE (P-CARD)	SHIPPING OF JAVELINS	161.10
05/17/2023	1200001742		05-17-2023_	23002637	9102520	M F ATHLETIC CO (P-CARD	DISCUS	567.00
							Total Payments:	**$728.10**

Ending Balance:	**$0.00**	**$0.00**	**$728.10**	**-$728.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-FOOTBALL00	**STUD ATH SCW: FOOTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2022	1000200125	23000174	~10750703	23000161	150086	MATT & DANIELLE OSER	REFUND FOR PURCHASE OF BANNERS	500.00
08/16/2022	1200001113		08-16-2022_	23000609	9150403	SPORT DECALS (P-CARD)	FOOTBALL HELMET DECALS	448.25
08/31/2022	1200001241		08-31-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	MOUTHGUARDS	59.96
11/02/2022	1000200672	23000710	21078	23000839	115980	WESTCOM WIRELESS INC	HEADSETS(3RD INSTALLMENT)	2,141.00
11/09/2022	1200001366		11-09-2022_	23001387	9102466	BSN - SPORT SUPPLY GRO	GREY HOODIES	1,564.38
							Total Payments:	**$4,713.59**

Journal Entries

Date	Reference	Batch	Description	
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHT	50.00
			Total Journal Entries:	**$50.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2022	23000174		23000161	150086	MATT & DANIELLE OSER
11/02/2022	23000710		23000839	115980	WESTCOM WIRELESS INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,763.59**	**-$4,763.59**

60-1421-1075-00000-1-6411-GBASKETBAL	**STUD ATH SCW: GBASKETBAL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2022	1200001366		11-16-2022_	23001387	9102466	BSN - SPORT SUPPLY GRO	WOMENS JERSEYS, TANKS	165.07
01/25/2023	1000201058	23001268	00001	23001474	103518	WARREN COUNTY R-III SC	PINK NIGHT GAME TSHIRTS	220.00
02/01/2023	1200001607		02-01-2023_	23002261	9108072	FOOBADAP LLC (P-CARD)	HOOPS FOR HOPE TSHIRTS	522.00
							Total Payments:	**$907.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/25/2023	23001268		23001474	103518	WARREN COUNTY R-III SCHOOL DIS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$907.07**	**-$907.07**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2022	1200001009		06-03-2022_	23000231	9102751	WESTOVER GRAPHICS (P	XC/TRACK CAMP SHIRTS	773.30
06/03/2022	1200001009		06-03-2022_	23000231	9102751	WESTOVER GRAPHICS (P	XC CAMP TSHIRTS	363.00
06/16/2022	1200001009		06-16-2022_	23000231	9102751	WESTOVER GRAPHICS (P	HOOPSTERS CAMP TSHIRT	585.60
09/20/2022	1200001241		09-20-2022_	23000930	9114638	IMAGE 360 (P-CARD)	SENIOR BANNERS	150.00
11/03/2022	1200001366		11-03-2022_	23001387	9102751	WESTOVER GRAPHICS (P	STATE QUALIFIER TSHIRTS XC	216.00
							Total Payments:	**$2,087.90**
							Ending Balance:	**$0.00**	**$0.00**	**$2,087.90**	**-$2,087.90**
60-1421-1075-00000-1-6411-GSOCCER000	**STUD ATH SCW: GSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/10/2023	1200001608		03-10-2023_	23002262	9108072	FOOBADAP LLC (P-CARD)	BOYS SOCCER HOODIES	176.00
							Total Payments:	**$176.00**
							Ending Balance:	**$0.00**	**$0.00**	**$176.00**	**-$176.00**
60-1421-1075-00000-1-6411-GTRACK0000	**STUD ATH SCW: GTRACK GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2022	1200001090		07-25-2022_	23000464	9102466	BSN - SPORT SUPPLY GRO	UNIFORM TOP/BOTTOM	356.45
07/27/2022	1200001090		07-27-2022_	23000464	9106611	UPS STORE (P-CARD)	SHIPPING OF JAVELINS	161.11
08/31/2022	1200001241		08-31-2022_	23000930	9102466	BSN - SPORT SUPPLY GRO	GIRLS TRACK UNIFORMS	2,211.97
05/09/2023	1200001742		05-09-2023_	23002637	9102466	BSN - SPORT SUPPLY GRO	SWEATSHIRTS, VISORS	648.85
05/25/2023	1200001742		05-25-2023_	23002637	9108072	FOOBADAP LLC (P-CARD)	STATE TSHIRTS	386.00
							Total Payments:	**$3,764.38**

Journal Entries

Date	Reference	Batch	Description	
02/03/2023	473	23001580	2/3/22 TRANS FROM SPT TEAM TO	50.00
			Total Journal Entries:	**$50.00**
			Ending Balance:	**$0.00**	**$0.00**	**$3,814.38**	**-$3,814.38**
60-1421-1075-00000-1-6411-SWIMMING00	**STUD ATH:SCW:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/04/2023	1200001501		01-04-2023_	23001852	9108072	FOOBADAP LLC (P-CARD)	SHIRTS FOR SWIM TEAM	209.00
							Total Payments:	**$209.00**
							Ending Balance:	**$0.00**	**$0.00**	**$209.00**	**-$209.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-TENNIS0000	**STUD ATH SCW TENNIS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2022	1200001009		06-23-2022_	23000231	9102751	WESTOVER GRAPHICS (P	TENNIS CAMP TSHIRTS	120.20
							Total Payments:	**$120.20**
							Ending Balance:	**$0.00**	**$0.00**	**$120.20**	**-$120.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2022	1200001009		06-10-2022_	23000231	9101169	LOWES CREDIT SERVICES	27 GAL TOTE	95.88
07/19/2022	1200001090		07-19-2022_	23000464	9101055	JOSTENS NEFF (P-CARD)	PATCHES	26.75
08/09/2022	1200001113		08-09-2022_	23000609	9102528	CROWN TROPHY (P-CARD)	PLAQUES-VARSITY VOLLEYBALL TOURN	485.40
08/09/2022	1200001113		08-09-2022_	23000609	9102528	CROWN TROPHY (P-CARD)	PLAQUES-VOLLEYBALL TOURNAMENT	55.00
08/09/2022	1200001113		08-09-2022_	23000609	9102528	CROWN TROPHY (P-CARD)	VARSITY BOYS SOCCER TOURN PLAQUES	95.00
08/11/2022	1200001113		08-11-2022_	23000609	9112390	SAMS CLUB (PCARD)	CONCESSION STAND: HOT DOGS, WATER, SODA	160.44
08/12/2022	1200001113		08-12-2022_	23000609	9101169	LOWES CREDIT SERVICES	27 GAL HEAVY DUTY TOTE	167.76
09/08/2022	1200001241		09-08-2022_	23000930	9100148	AMAZON.COM (P-CARD)	VOLLEYBALL SCOREBOOKS	58.00
09/19/2022	1200001241		09-19-2022_	23000930	9101661	SCHNUCKS MARKET (P-CA	FLOWERS(FUNERAL)	84.99
09/30/2022	1200001371		09-30-2022_	23001386	9101661	SCHNUCKS MARKET (P-CA	CARNATIONS	31.96
10/18/2022	1200001371		10-18-2022_	23001386	9114064	SCHWENDS DRY CLEANIN	DRY CLEANING BAND UNIFORMS	959.25
11/02/2022	1000200671	23000686	INV-73653	23000839	150488	SIGNARAMA - ST CHARLES	PVC 3 MM SIGNS	532.06
11/28/2022	1200001500		11-28-2022_	23001850	9102528	CROWN TROPHY (P-CARD)	WRESTLING TOURNEMENT PLAQUES/MEDALS	510.64
11/28/2022	1200001500		11-28-2022_	23001850	9102528	CROWN TROPHY (P-CARD)	TOURNAMENT PLAQUES/ENGRAVING	350.00
12/04/2022	1200001500		12-04-2022_	23001850	9100148	AMAZON.COM (P-CARD)	PENS	31.49
01/13/2023	1200001501		01-13-2023_	23001852	9112390	SAMS CLUB (PCARD)	PLATES, NAPKINS, CUPS	58.74
04/24/2023	1200001696		04-24-2023_	23002503	9105993	BEACON ATHLETICS (PCA	DRY MARKER, BATTER BOX, DRAG MAT, HOSE	2,477.00
05/02/2023	1200001742		05-02-2023_	23002637	9101204	MSHSAA (P-CARD)	REOPEN GOLF RULES REVIEW	100.00
05/09/2023	1200001742		05-09-2023_	23002637	9102466	BSN - SPORT SUPPLY GRO	TRACK SHIRTS	321.10
05/12/2023	1200001742		05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	CHAIR MAT FOR CARPET	63.95
05/16/2023	1200001742		05-16-2023_	23002637	9150732	THE RACKETMAN (P-CARD	FAST TRACK TENNIS TRAINER	350.00
							Total Payments:	**$7,015.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/02/2022	23000686		23000839	150488	SIGNARAMA - ST CHARLES
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$7,015.41**	**-$7,015.41**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/01/2022	1200001090		07-01-2022_	23000464	9113674	AWE SHIRTS (P-CARD)	CAMP TSHIRTS	456.00
09/14/2022	1200001241		09-14-2022_	23000930	9104181	MINUTEMAN PRESS (P CA	SCW-SENIOR VOLLEYBALL BANNERS	82.15
							Total Payments:	**$538.15**

Journal Entries

Date	Reference	Batch	Description	
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHT	50.00
			Total Journal Entries:	**$50.00**
			Ending Balance:	**$588.15**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
					-$588.15
60-1421-1075-00000-1-6411-WRESTLING0	**STUD ATH SCW: WRESTLING GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/10/2023	1200001608		03-10-2023_	23002262	9108072	FOOBADAP LLC (P-CARD)	WRESTLING CAMP TSHIRTS	1,119.00
							Total Payments:	**$1,119.00**
							Ending Balance:	**$1,119.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
					-$1,119.00
60-1421-1075-00000-1-6412-ATHGATE000	**STUD ACT:SCW:ATH GATE TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2022	1200001113		08-19-2022_	23000609	9150413	CMC NEPTUNE (P-CARD)	ANNUAL RNWL OF NEPTUNE GAMETIME	2,675.00
08/19/2022	1200001113		08-19-2022_	23000609	9109599	HUDL (P-CARD)	PART OF HUDL PACKAGE FOR SCW	7,000.00
11/30/2022	1000200803	23000274	116614	23001009	112398	LVD CONCEPTS INC		1,487.50
							Total Payments:	**$11,162.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2022	23000274		23001009	112398	LVD CONCEPTS INC
					Total Encumbrances:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
	Ending Balance:	**$0.00**	**$0.00**	**$11,162.50**	**-$11,162.50**
60-1421-1075-00000-1-6412-ATHGOLF000	**STUD ATH SCW:GOLF TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/31/2023	1200001696		03-31-2023_	23002503	9116485	SKYHAKE TECHNOLOGIES	1 SKYTRK PLY AND IMPRV ANN SUB RNWL	199.95
							Total Payments:	**$199.95**
							Ending Balance:	**$199.95**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
					-$199.95

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6412-BASEBALL00	**STUD ATH SCW: BASEBALL TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/01/2022	1200001371		10-01-2022_	23001386	9100895	APPLE.COM ONLINE STOR	2 APPLE IPADS 64GB			598.00	
10/14/2022	1200001371		10-14-2022_	23001386	9115939	VMWARE INC (P-CARD) DR	1 FENCE CLIP FOR CAMERA			105.94	
10/14/2022	1200001371		10-14-2022_	23001386	9115939	VMWARE INC (P-CARD) DR	1 MEVO CAMERA, 1 TABLE STAND			487.35	
							Total Payments:			**$1,191.29**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,191.29**	**-$1,191.29**
60-1421-1075-00000-1-6412-FOOTBALL00							**STUD ATH SCW: FOOTBALL TECH SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/17/2022	1200001366		11-17-2022_	23001387	9107281	GLAZIER CLINICS (P-CARD	ANN RNWL GLAZIER DRIVE			450.00	
							Total Payments:			**$450.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$450.00**	**-$450.00**
60-1421-1075-00000-1-6412-TOURNAMNTS							**STUD ATH SCW: TOURNAMNTS TECH SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/12/2022	1200001371		10-12-2022_	23001386	9116411	GIPPER MEDIA (P-CARD)	1 ATHLETIC BASIC ANNUAL RENEWAL			625.00	
							Total Payments:			**$625.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$625.00**	**-$625.00**
60-1421-1075-00000-1-6491-BBASKETBAL							**STUD ATH SCW: BBASKETBAL OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/18/2023	1200001501		01-18-2023_	23001852	9102466	BSN - SPORT SUPPLY GRO	BASKETBALL SHORTS, JERSEY,			912.69	
							Total Payments:			**$912.69**	
							Ending Balance:	**$0.00**	**$0.00**	**$912.69**	**-$912.69**
60-1421-1075-00000-1-6491-GCRSCNTRY0							**STUD ATH SCW: GCRSCNTRY OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/15/2022	1200001366		11-15-2022_	23001387	9081000	RESTAURANTS (P-CARD)	FOOD-S: AWARDS NIGHT DINNER			435.00	
							Total Payments:			**$435.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$435.00**	**-$435.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6491-GTRACK0000	**STUD ATH SCW: GTRACK OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2022	1200001009		06-01-2022_	23000231	9100148	AMAZON.COM (P-CARD)	SWEATSHIRT BLANKET-SENIORS	109.60
							Total Payments:	**$109.60**
							Ending Balance:	**-$109.60**

60-1421-1075-00000-1-6491-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH SUPPLY**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/09/2022	1200001241		09-09-2022_	23000930	9112390	SAMS CLUB (PCARD)	FOOD-S: SODA, WATER, CHIPS	73.76
10/13/2022	1200001371		10-13-2022_	23001386	9112390	SAMS CLUB (PCARD)	FOOD-S: DUM DUM, TOOTSIE CANDY MIX	98.92
11/08/2022	1200001366		11-08-2022_	23001387	9112390	SAMS CLUB (PCARD)	FOOD-S: WATER, SODA	56.02
12/02/2022	1200001500		12-02-2022_	23001850	9112390	SAMS CLUB (PCARD)	FOOD-S: WATER, CHIPS	53.92
12/05/2022	1200001500		12-05-2022_	23001850	9112390	SAMS CLUB (PCARD)	REFUND PICK UP FEE	-8.00
01/13/2023	1200001501		01-13-2023_	23001852	9112390	SAMS CLUB (PCARD)	PICK UP FEE	160.82
01/13/2023	1200001501		01-13-2023_	23001852	9112390	SAMS CLUB (PCARD)	PICK UP FEE	44.44
02/14/2023	1200001607		02-14-2023_	23002261	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND TO	-8.00
04/06/2023	1200001696		04-06-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S: BISCUITS, GRAVY, HOT DOGS, BUNS	69.46
04/18/2023	1200001696		04-18-2023_	23002503	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS	22.48
05/03/2023	1200001742		05-03-2023_	23002637	9112390	SAMS CLUB (PCARD)	FOOD-S: CHIPS AND P/U FEE	22.48
							Total Payments:	**$586.30**
							Ending Balance:	**-$586.30**

60-1421-1075-00061-1-6100-BUDGETHOST	**BUDGET HOST: SCW ATHL 6100 SALARY**				
Beginning Balance:		**$10,670.00**	**$0.00**	**$0.00**	**$10,670.00**
Ending Balance:		**$10,670.00**	**$0.00**	**$0.00**	**$10,670.00**

60-1421-1075-00061-1-6161-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY P-T SAL CLASS**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description		
07/20/2022	299	23000111	PR LABOR DI		799.86
09/02/2022	333	23000398	PR LABOR DI		1,699.83
			Total Payroll:		**$2,499.69**
			Ending Balance:	**$0.00**	**$0.00**	**$2,499.69**	**-$2,499.69**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00061-1-6161-TENNIS0000	**STUD ATH:SCW:PART TIME SALARY:CLASSIFIED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				240.00	
	Total Payroll:			**$240.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$240.00**	**-$240.00**
60-1421-1075-00061-1-6161-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T SAL CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				400.00	
10/04/2022 358 23000651 PR Labor Dist				625.00	
	Total Payroll:			**$1,025.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,025.00**	**-$1,025.00**
60-1421-1075-00061-1-6211-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				115.98	
09/02/2022 333 23000398 PR LABOR DI				265.92	
	Total Payroll:			**$381.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$381.90**	**-$381.90**
60-1421-1075-00061-1-6211-TENNIS0000	**STUD ATH SCW:TENNIS TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				39.08	
	Total Payroll:			**$39.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.08**	**-$39.08**
60-1421-1075-00061-1-6211-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T TEA RETRMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				58.29	
10/04/2022 358 23000651 PR Labor Dist				64.81	
	Total Payroll:			**$123.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$123.10**	**-$123.10**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00061-1-6231-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			19.55	
	Total Journal Entries:			**$19.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.55**	**-$19.55**
60-1421-1075-00061-1-6231-TENNIS0000	**STUD ATH SCW:TENNIS SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			2.91	
	Total Journal Entries:			**$2.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.91**	**-$2.91**
60-1421-1075-00061-1-6231-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 801 23700001	22-23 YE SOC SEC CLEAN UP			6.87	
	Total Journal Entries:			**$6.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.87**	**-$6.87**
60-1421-1075-00061-1-6232-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			5.02	
	Total Journal Entries:			**$5.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.02**	**-$5.02**
60-1421-1075-00061-1-6232-TENNIS0000	**STUD ATH SCW:TENNIS MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			0.75	
	Total Journal Entries:			**$0.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.75**	**-$0.75**
60-1421-1075-00061-1-6232-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL P-T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
08/03/2023 800 23700000	22-23 YE MEDICARE CLEAN UP			1.77	
	Total Journal Entries:			**$1.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.77**	**-$1.77**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00061-1-6241-GCRSCNTRY0	**STUD ATH X/A:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/20/2022 299 23000111 PR LABOR DI				11.60	
09/02/2022 333 23000398 PR LABOR DI				210.90	
	Total Payroll:			**$222.50**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				72.17	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-19.55	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-5.02	
	Total Journal Entries:			**$47.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$270.10**	**-$270.10**
60-1421-1075-00061-1-6241-TENNIS0000	**STUD ATH SCW:TENNIS EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/02/2022 333 23000398 PR LABOR DI				33.12	
	Total Payroll:			**$33.12**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				10.74	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-2.91	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-0.75	
	Total Journal Entries:			**$7.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.20**	**-$40.20**
60-1421-1075-00061-1-6241-VOLLEYBALL	**STUD ATH SCW:VOLLEYBALL EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/19/2022 347 23000525 PR LABOR DI				8.06	
10/04/2022 358 23000651 PR Labor Dist				70.18	
	Total Payroll:			**$78.24**	
Journal Entries					
Date Reference Batch Description					
08/03/2023 802 23700002 22-23 YE EE INS CLEAN UP				25.38	
08/03/2023 801 23700001 22-23 YE SOC SEC CLEAN UP				-6.87	
08/03/2023 800 23700000 22-23 YE MEDICARE CLEAN UP				-1.77	
	Total Journal Entries:			**$16.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$94.98**	**-$94.98**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
60-2321-0800-00000-1-6300-BUDGETHOST	**BUDGET HOST: ADM 6300 PURCH SRVC**					
		Beginning Balance:	**$6,700.00**	**$0.00**	**$0.00**	**$6,700.00**
		Ending Balance:	**$6,700.00**	**$0.00**	**$0.00**	**$6,700.00**
60-2321-0800-00000-1-6319-STEMACCT00	**STUD ACT ADM: STEM OTH PROF SRVS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/05/2022	1200001371		10-05-2022_	23001386	9150505	FIRST IN MISSOURI (P-CAR	T. Lauer pd STEM for Harris and Blackhur			150.00	
							Total Payments:			**$150.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**
60-2321-0800-00000-1-6400-BUDGETHOST	**BUDGET HOST: ADM 6400 SUPPLIES**										
							Beginning Balance:	**$19,179.00**	**$0.00**	**$0.00**	**$19,179.00**
							Ending Balance:	**$19,179.00**	**$0.00**	**$0.00**	**$19,179.00**
60-2321-0800-00000-1-6411-STEMACCT00	**STUD ACT ADM: STEM GEN SUPPLY**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/27/2022	1200001009		05-27-2022_	23000231	9100836	HOME DEPOT (P-CARD)	supplies for Lego wall			90.23	
05/28/2022	1200001009		05-28-2022_	23000231	9100836	HOME DEPOT (P-CARD)	6-Drawer Storage Cart with Organzier			41.19	
05/30/2022	1200001009		05-30-2022_	23000231	9100148	AMAZON.COM (P-CARD)	Legos			59.99	
05/30/2022	1200001009		05-30-2022_	23000231	9100148	AMAZON.COM (P-CARD)	LED walll lights			99.94	
05/31/2022	1200001009		05-31-2022_	23000231	9101988	WALMART (P-CARD)	luminote pack			171.50	
06/02/2022	1200001009		06-02-2022_	23000231	9100836	HOME DEPOT (P-CARD)	step stool for grant project			29.54	
07/20/2022	1200001090		07-20-2022_	23000464	9100148	AMAZON.COM (P-CARD)	COMPUTER KIT-SCHILLING GRANT			537.00	
09/25/2022	1200001241		09-25-2022_	23000930	9100148	AMAZON.COM (P-CARD)	RASPBERRY PI 400 COMPUTER KIT			311.90	
11/18/2022	1200001366		11-18-2022_	23001387	9109037	LEGO EDUCATION (P-CAR	LEGO ROBOTICS KITS			247.90	
							Total Payments:			**$1,589.19**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,589.19**	**-$1,589.19**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-2321-0800-00000-1-6412-STEMACCT00	**STUD ACT ADM: STEM TECH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2022	1200001090	07-13-2022_	23000464	9100895	APPLE.COM ONLINE STOR	musical interface			399.90	
09/19/2022	1200001241	09-19-2022_	23000930	9113282	WEVIDEO.COM (P-CARD)	WeVideo Stem Acct			89.00	
09/20/2022	1200001241	09-20-2022_	23000930	9113282	WEVIDEO.COM (P-CARD)	Refund of WeVideo			-89.00	
09/21/2022	1200001241	09-21-2022_	23000930	9113282	WEVIDEO.COM (P-CARD)	WEVIDWO TEACHER SUB RENEWAL			89.00	
10/03/2022	1200001371	10-03-2022_	23001386	9113282	WEVIDEO.COM (P-CARD)	1 WEVIDEO YRLY SUB RNWL			299.00	
10/17/2022	1200001371	10-17-2022_	23001386	9100148	AMAZON.COM (P-CARD)	1 VDO CMRA, 1 TRIPD, 1 WRLS SPKR			439.66	
						Total Payments:			**$1,227.56**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,227.56**	**-$1,227.56**
60-2321-0800-00000-1-6491-CLARKCILEK						**STUD ACT ADM: CLARKCILEK OTH SUPPLY**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/13/2023	1000201853	CS6/7/23SD	23002493	109087	LINDENWOOD UNIVERSIT	2023 CLARK CILEK SCHOLARSHIP			1,000.00	
						Total Payments:			**$1,000.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
60-2542-1100-00000-1-6300-BUDGETHOST						**BUDGET HOST: L&C UPKEEP 6300 PURCH SRVC**				
						Beginning Balance:	**$4,441.00**	**$0.00**	**$0.00**	**$4,441.00**
						Ending Balance:	**$4,441.00**	**$0.00**	**$0.00**	**$4,441.00**
60-2543-1100-00000-1-6300-BUDGETHOST						**BUDGET HOST: L&C GRD SA 6300 PURCH SRVC**				
						Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
						Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
60-2552-1050-00000-1-6300-BUDGETHOST						**BUDGET HOST: SCH TRIPS 6300 PURCH SRVC**				
						Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
						Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
60-2552-1075-00000-1-6300-BUDGETHOST						**BUDGET HOST: SCW TRIPS 6300 PURCH SRVC**				
						Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
						Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
60-2552-3000-00000-1-6300-BUDGETHOST						**BUDGET HOST: HMS TRIPS 6300 PURCH SRVC**				
						Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
						Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
60-2552-3010-00000-1-6300-BUDGETHOST						**BUDGET HOST: JEF TRIPS 6300 PURCH SRVC**				
						Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
						Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
60-2552-4040-00000-1-6300-BUDGETHOST						**BUDGET HOST: BLK TRIPS 6300 PURCH SRVC**				
						Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
						Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-2552-4045-00000-1-6300-BUDGETHOST	**BUDGET HOST: COV TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4060-00000-1-6300-BUDGETHOST	**BUDGET HOST: HAR TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4080-00000-1-6300-BUDGETHOST	**BUDGET HOST: LIN TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4120-00000-1-6300-BUDGETHOST	**BUDGET HOST: MON TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2552-4140-00000-1-6300-BUDGETHOST	**BUDGET HOST: NUL TRIPS 6300 PURCH SRVC**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
60-2558-1075-00000-1-6342-FIELDTRIPS	**STUD ACT SCW: FIELDTRIPS CONTRCTD NONRT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2023	1000201212	23001312	20207	23001592	150589	USA TOURS	CHARTER BUS TRIP TO ROLLING MEADOWS JAZZ	3,280.00
							Total Payments:	**$3,280.00**

Journal Entries

Date	Reference	Batch	Description	
02/15/2023	492	23001684	SCW TRANSP FROM DECA TO FLD TR	-175.00
02/15/2023	491	23001683	SCW TRANSFER OF FUNDS FOR FIEL	-72.50
04/25/2023	570	23002194	TRANSFER FROM BAND FOR COST OF	-125.00
			Total Journal Entries:	**-$372.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2023	23001312		23001592	150589	USA TOURS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,907.50**	**-$2,907.50**
60-2558-3000-00000-1-6342-FIELDTRIPS	**STUD ACT HMS: FIELDTRIPS NONRTE MILES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/19/2022	3909	23001271	HARDIN RECEIPTS	MALL BUS TRIP	-543.00
				Total Receipts:	**-$543.00**
				Ending Balance:	**$0.00**	**$0.00**	**-$543.00**	**$543.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-2558-3010-00000-1-6342-FIELDTRIPS	**STUD ACT JEF: FIELDTRIPS NONRTE MILES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Receipts					
10/04/2022 3226 23000650 ADMIN RECEIPTS	running club			-50.00	
	Total Receipts:			**-$50.00**	
	Ending Balance:	**$0.00**	**$0.00**	**-$50.00**	**$50.00**
60-2558-4140-00000-1-6342-FIELDTRIPS	**STUD ACT NUL: FIELDTRIPS CONTRCTD NONRT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Receipts					
12/05/2022 3785 23001128 NULL RECEIPTS	2nd Grade Field Trip Money			-162.50	
02/10/2023 4272 23001652 NULL RECEIPTS	bus deposit for field trip			-65.00	
03/10/2023 4457 23001847 NULL RECEIPTS	bus payments			-186.25	
03/13/2023 4499 23001873				-128.75	
04/13/2023 4733 23002085 NULL RECEIPTS	Bus payment			-78.75	
	Total Receipts:			**-$621.25**	
	Ending Balance:	**$0.00**	**$0.00**	**-$621.25**	**$621.25**
60-3511-7500-00000-1-6400-BUDGETHOST	**BUDGET HOST: PAT 6400 SUPPLY**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
60-3512-7500-00000-1-6300-BUDGETHOST	**BUDGET HOST: ECC 6300 PURCH SRVC**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
60-3512-7500-00000-1-6391-SPECEVENTS	**STUD ACT ECC: SPECEVENTS OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/20/2022	1200001366		11-20-2022_	23001387	9102814	DOLLAR TREE (P-CARD)	12 DOZEN CANDY CANES			15.00
11/26/2022	1200001366		11-26-2022_	23001387	9111680	GFS MARKETPLACE (P-CA	5 CASES JUICE BOXES			67.45
12/01/2022	1200001500		12-01-2022_	23001850	9112390	SAMS CLUB (PCARD)	6 CS. BOTTLED WATER BKFT W/SANTA			35.92
12/08/2022	1200001500		12-08-2022_	23001850	9113252	ALDI (PCARD)	BANANAS - BKFT W/SANTA			16.28
12/10/2022	1200001500		12-10-2022_	23001850	9081000	RESTAURANTS (P-CARD)	22 DOZ GLAZED DONUTS @ $10.50 DZ			231.00
02/04/2023	1200001607		02-04-2023_	23002261	9112390	SAMS CLUB (PCARD)	5 cs. juice boxes & 3 cs. water			84.34
02/04/2023	1200001607		02-04-2023_	23002261	9101661	SCHNUCKS MARKET (P-CA	15 TRAYS COOKIES - SWEETHEART DANCE			127.35
							Total Payments:			**$577.34**
							Ending Balance:	**$0.00**	**$0.00**	**$577.34**	**-$577.34**

60-3512-7500-00000-1-6400-BUDGETHOST	**BUDGET HOST: ECC 6400 SUPPLY**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**
	Ending Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-3512-7500-00000-1-6411-FOUNDSTEM0	**STUD ACT ECC: FOUNDSTEM GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/11/2023	1200001742	05-11-2023_	23002637	9150759	KINDERMUSIK INTERNATI	1 LEVEL 3: 12-UNIT KIT MUSIC CURRICULUM	1,765.50
05/12/2023	1200001742	05-12-2023_	23002637	9100148	AMAZON.COM (P-CARD)	5 BOARD BOOKS FOR HOME VISITS	49.95
05/14/2023	1200001742	05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PAT BOARD BOOKS FOR HOME VISITS	495.00
05/14/2023	1200001742	05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	PAT BOOKS FOR HOME VISITS	170.15
05/14/2023	1200001742	05-14-2023_	23002637	9100148	AMAZON.COM (P-CARD)	BOOKS FOR PAT HOME VISITS	149.85
						Total Payments:	**$2,630.45**

Ending Balance:	**$0.00**	**$0.00**	**$2,630.45**	**-$2,630.45**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-3512-7500-00000-1-6411-SPECEVENTS	**STUD ACT ECC: SPECEVENTS GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2022	1200001366	11-19-2022_	23001387	9101467	ORIENTAL TRADING CO (P-	GINGERBREAD STICKERS	19.98
11/21/2022	1200001366	11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	CHRISTMAS RIBBON AND CORDING	26.52
11/21/2022	1200001366	11-21-2022_	23001387	9100148	AMAZON.COM (P-CARD)	200 COUNT PAPER PICTURE FRAMES	146.78
11/23/2022	1200001366	11-23-2022_	23001387	9100148	AMAZON.COM (P-CARD)	BEADED ORNAMENT KIT	12.99
11/26/2022	1200001366	11-26-2022_	23001387	9111680	GFS MARKETPLACE (P-CA	RED PLASTIC TABLE COVERING ROLL	13.49
11/27/2022	1200001366	11-27-2022_	23001387	9100148	AMAZON.COM (P-CARD)	SNOWFLAKE STICKERS	23.98
11/29/2022	1200001500	11-29-2022_	23001850	9100148	AMAZON.COM (P-CARD)	GINGERBREAD CHRISTMAS SHAPES - STICKERS	16.49
12/06/2022	1200001500	12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ROLL OF TABLE COVERING	32.99
12/06/2022	1200001500	12-06-2022_	23001850	9100148	AMAZON.COM (P-CARD)	ASSORTED PONY BEADS BKFT W/SANTA CRAFTS	20.95
01/18/2023	1200001501	01-18-2023_	23001852	9100148	AMAZON.COM (P-CARD)	PIPE CLEANERS/TISSUE PAPER/BEADS/CORDING	53.10
01/21/2023	1200001501	01-21-2023_	23001852	9102814	DOLLAR TREE (P-CARD)	TABLECLOTHS - SWH DANCE	7.50
01/21/2023	1200001501	01-21-2023_	23001852	9101988	WALMART (P-CARD)	NAPKINS- SWH DANCE	7.44
02/09/2023	1200001607	02-09-2023_	23002261	9100148	AMAZON.COM (P-CARD)	COLORED TISSUE PAPER - DANCE CRAFT	24.69
						Total Payments:	**$406.90**

Ending Balance:	**$0.00**	**$0.00**	**$406.90**	**-$406.90**

60 STUDENT ACTIVITY FUND	**$868,424.00**	**$0.00**	**$993,429.24**	**-$125,005.24**

Report Description: 2 Expenditure Report Account Year: 23 Account Periods: 00 - 13 Dates: 07/01/2022 - 06/30/2023 Cutoff Date:

FJEXD01A (build 25.3.7.1)

Selection Criteria

Account Year	23
Account Period Range	00 - 13
Include Budget Detail	No
Cutoff Date	
Report ID	7189
Report Title	Expenditure Summary Report
Report Description	2 Expenditure Report
Role ID	DISTADMIN

Display Option

Show Zero Accounts	No
Summary/Detail	Detail
Sum Encumbrances	Yes
Sum Payments	Yes
Sum Journals	Yes

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

FUND	16 - 60
ACCOUNT	6000 - 6999
FUND	11 - 14